

Balance Sheet as at 31st March, 2019

(Rs. in Lakh)

Particulars	Note No	As at 31st March, 2019	As at 31st March, 2018
I. Assets			
(1) Non-current assets			
(a) Property, plant and equipment			
(i) Tangible assets	3	4,665	4,836
(ii) Capital work-in-progress		21	7
(b) Non-current investments	4	58	58
(c) Long term loans and advances	5	123	855
(d) Other non-current assets	6	146	152
(e) Inter branch balances		0	0
(2) Current assets			
(a) Inventories	7	4,119	2,071
(b) Trade receivables	8	2,719	3,188
(c) Cash and cash equivalents	9	185	602
(d) Short-term loans and advances	5	926	407
(e) Other current assets	10	17	13
Total		12,979	12,189
II. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	11	557	557
(b) Reserves and Surplus	12	8,441	8,157
(2) Non-Current Liabilities			
(a) Long-term borrowings	13	179	0
(b) Deferred tax liabilities (Net)		194	185
(c) Long term provisions	14	24	25
(3) Current Liabilities			
(a) Short-term borrowings	15	540	146
(b) Trade payables		2,939	3,062
(c) Other current liabilities	16	96	49
(d) Short-term provisions	14	9	8
Total		12,979	12,189

Corporate Information

1

Significant accounting policies & other explanatory notes

2

The Notes referred to above are an integral part of the financial statements.

For and on behalf of

SAKETH AGARWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 329093E

Saket Kumar Agarwal

CA. SAKETH KUMAR AGARWAL

Proprietor

Membership No. 308283

Siliguri, August 31st, 2019



For and on behalf of the Board of Directors
of Teesta Agro Industries Limited

Hardev Singh
Managing Director

Paramdeep Singh
Director

Rama Kant Mishra
Company Secretary



Rama Kant Mishra

Statement of Profit and Loss for the year ended 31st March, 2019

(Rs. in Lakh)

Particulars	Note No	For the year ended 31st March, 2019	For the year ended 31st March, 2018
I. Revenue from operations	17	10,277	8,516
Less: Duties & Taxes		-	-
		10,277	8,516
II. Other Income	18	112	91
III. Total Revenue (I + II)		10,389	8,607
<u>IV. Expenses:</u>			
Cost of raw materials consumed	19	7,043	5,548
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	(100)	178
Employee benefits expense	21	734	723
Financial costs	22	74	26
Depreciation and amortization expense		192	222
Other expenses	23	2,101	1,779
Total Expenses		10,044	8,476
V. Profit before exceptional & extraordinary items and tax	(III-IV)	345	131
VI. Exceptional Items	24	(2)	(3)
VII. Profit before tax	(V+VI)	343	128
VIII. Tax expense:			
(1) Current tax		(57)	(7)
(2) Deferred tax		(9)	(15)
(3) Earlier year tax		7	-
IX. Profit(Loss) from the period from continuing operations		284	106
X. Basic & Diluted Earning per equity share:			
(1) Before Exceptional Items		5.14	1.96
(2) After Exceptional items		5.11	1.91

Corporate Information

1

Significant accounting policies & other explanatory notes

2

The Notes referred to above are an integral part of the financial statements.

For and on behalf of
SAKETH AGARWAL & ASSOCIATES

Chartered Accountants

Firm Registration No.329093E

Agarwal

CA. SAKETH KUMAR AGARWAL

Proprietor

Membership No.308283

Siliguri, August 5th, 2019



For and on behalf of the Board of Directors
of Teesta Agro Industries Limited

Hardev Singh
Managing Director

HS

Paramdeep Singh
Director

Paramdeep Singh

Rama Kant Mishra
Company Secretary

Rama Kant Mishra

