

Balance Sheet as at 31st March, 2020

(Rs. in Lakh)

Particulars	Note No	As at 31st March, 2020	As at 31st March, 2019
I. Assets			
(1) Non-current assets			
(a) Property, plant and equipment			
(i) Tangible assets	3	4,769	4,665
(ii) Capital work-in-progress		18	21
(b) Non-current investments	4	160	58
(c) Long term loans and advances	5	122	123
(d) Other non-current assets	6	510	146
(e) Inter branch balances		0	0
(2) Current assets			
(a) Inventories	7	5,024	4,119
(b) Trade receivables	8	2,228	2,719
(c) Cash and cash equivalents	9	850	185
(d) Short-term loans and advances	5	659	926
(e) Other current assets	10	19	17
Total		14,358	12,979
II. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	11	557	557
(b) Reserves and Surplus	12	8,635	8,441
(2) Non-Current Liabilities			
(a) Long-term borrowings	13	87	179
(b) Deferred tax liabilities (Net)		232	194
(c) Long term provisions	14	16	24
(3) Current Liabilities			
(a) Short-term borrowings	15	100	540
(b) Trade payables		4,624	2,939
(c) Other current liabilities	16	82	96
(d) Short-term provisions	14	25	9
Total		14,358	12,979

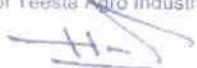
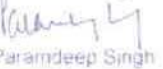
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Corporate Information 1
Significant accounting policies & other explanatory notes 2
The Notes referred to above are an integral part of the financial statements

For and on behalf of
SAKETH AGARWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 329093E

CA. SAKETH KUMAR AGARWAL
Proprietor
Membership No 308283


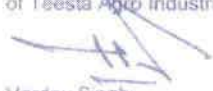
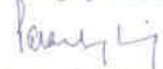


For and on behalf of the Board of Directors
of Teesta Agro Industries Limited

Hardev Singh
Managing Director

Paramdeep Singh
Director

Siliguri, 1st September, 2020

Statement of Profit and Loss for the year ended 31st March, 2020

(Rs. in Lakh)

Particulars	Note No	For the year ended 31st March, 2020	For the year ended 31st March, 2019
I. Revenue from operations	17	9,174	10,277
Less: Excise Duty		-	-
		9,174	10,277
II. Other Income	18	102	112
III. Total Revenue (I + II)		9,276	10,389
<u>IV. Expenses:</u>			
Cost of raw materials consumed	19	6,642	7,043
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	(775)	(100)
Employee benefits expense	21	805	734
Financial costs	22	73	74
Depreciation and amortization expense		198	192
Other expenses	23	2,053	2,101
Total Expenses		8,996	10,044
V. Profit before exceptional & extraordinary items and tax	(III-IV)	279	345
VI. Exceptional Items	24	-	(2)
VII. Profit before tax	(V+VI)	279	343
VIII. Tax expense:			
(1) Current tax		(55)	(57)
(2) Deferred tax		(39)	(9)
(3) Earlier year tax		8	7
IX. Profit(Loss) from the period from continuing operations		193	284
X. Basic & Diluted Earning per equity share:			
(1) Before Exceptional items		3.47	5.15
(2) After Exceptional items		3.47	5.11
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  GA SAKETH KUMAR AGARWAL Proprietor Membership No.308283 Siliguri, 1st September, 2020		For and on behalf of the Board of Directors of Teesta Agro Industries Limited  Hardev Singh Managing Director  Paramdeep Singh Director	