

Taj Food (Pvt) Ltd

Balance Sheet

As On 30/06/2020

From Account: 0 To Account: 9999

Assets		
Current Asset		
Cash in Hand		
Cash in hand	1,122,001.00	
Total Cash in Hand :		1,122,001.00
Cash at Bank		
Cash at Bank	37,325,478.46	
Total Cash at Bank :		37,325,478.46
Refunds, Advances and loans		
Loans & Advances	37,223,002.00	
Refunds	15,832,276.00	
Advance Tax	19,239,810.00	
Total Refunds, Advances and loans :		72,295,088.00
Account Receivables		
Accounts Receivables Local	7,368,420.37	
Total Account Receivables :		7,368,420.37
Stock In Hand		307,166,258.59
Total Current Asset :		425,277,246.42
Non-Current Assets		
Property, Plant and Equipments		
Equipment	51,557,308.00	
Automobiles	23,070,629.00	
Furniture & Fixtures	5,492,338.00	
Plant & Machinery	357,703,548.96	
Generators	4,103,421.00	
Containers & Ramp	8,709,610.00	
Building	368,316,553.00	
Field Work Equipment	2,145,500.00	
Total Property, Plant and Equipments :		821,098,907.96
Long Term Security Deposits		
Security Deposits	5,011,313.00	
Total Long Term Security Deposits :		5,011,313.00
Total Non-Current Assets :		826,110,220.96
Total Assets :		1,251,387,467.38

Taj Food (Pvt) Ltd

Balance Sheet

As On 30/06/2020

Liabilities

Equity

Share Capital & Reserves

Share Capital	4,000,000.00	
Reserves	(134,631,785.75)	
Total Share Capital & Reserves :		(130,631,785.75)
Net Profit/ (Loss)		117,102,297.18
Total Equity :		(13,529,488.57)

Long Term Liabilities

Long Term Loans from Institutions

Long Term Loan From Institutions	15,272,726.46	
Total Long Term Loans from Institutions :		15,272,726.46

Long Term Loans from Individuals

Long Term Loan From Individuals	20,935,125.00	
Total Long Term Loans from Individuals :		20,935,125.00

Long Term Loan Others

Long Term Loan From Customers	263,700,631.00	
Total Long Term Loan Others :		263,700,631.00

Total Long Term Liabilities :		299,908,482.46
--------------------------------------	--	-----------------------

Current Liabilities

Advances

Advance from Customers	318,635,940.50	
Total Advances :		318,635,940.50

Creditors

Creditors	245,745,771.29	
Total Creditors :		245,745,771.29

Current Finance Liabilities

Short Term Running Finances	391,274,917.45	
Total Current Finance Liabilities :		391,274,917.45

Salaries, Wages & Gratuity Payable

Gratuity Payable	8,885,342.00	
Total Salaries, Wages & Gratuity Payable :		8,885,342.00

Withholding Tax Payable deducted from Suppliers and Employees

Withholding Tax Suppliers	466,502.60	
Total Withholding Tax Payable deducted from Suppliers and Employees :		466,502.60

Total Current Liabilities :		965,008,473.84
------------------------------------	--	-----------------------

Total Liabilities :		1,251,387,467.73
----------------------------	--	-------------------------

Taj Food (Pvt) Ltd
Balance Sheet
As On 30/06/2020