

Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	5,00,000.00	5,00,000.00
Reserves and surplus	2	1,05,054.00	(95,812.00)
Money received against share warrants			
		6,05,054.00	4,04,188.00
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings			
Trade payables	4		
(A) Micro enterprises and small enterprises			
Sundry Creditors		3,42,691.00	3,30,691.00
Other current liabilities			
Short-term provisions	3	10,000.00	7,500.00
		3,52,691.00	3,38,191.00
TOTAL		9,57,745.00	7,42,379.00
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables	5	2,08,237.00	4,80,237.00
Cash and cash equivalents	6	7,49,508.00	2,62,142.00
Short-term loans and advances			
Other current assets			
		9,57,745.00	7,42,379.00
TOTAL		9,57,745.00	7,42,379.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For AKSHAY BOOB & ASSOCIATES
Chartered Accountants
(FRN: 154287W)

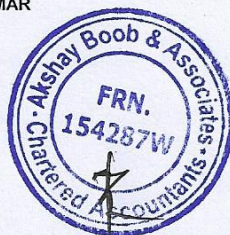
For and on behalf of the Board of Directors

Akshaykumar
AKSHAYKUMAR MAHESHKUMAR
BOOB

वंदना अशोक खाडसे
VANDANA ASHOK KHADSE
Director
DIN: 08275915

नंदासाहेबराे
NANDABAI SAHEBRAO
KHANDARE
Director
DIN: 08275916

Membership No.: 190233
Place: Murtizapur
Date: 05/11/2020
UDIN:20190233AAAABC8999



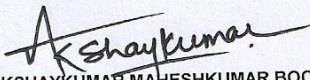
Statement of Profit and loss for the year ended 31st March 2020

₹ in rupees

Particulars	Note No.	31st March 2020	31st March 2019
Revenue			
Revenue from operations	7	28,89,200.00	5,33,101.00
Less: Excise duty			
Net Sales		28,89,200.00	5,33,101.00
Other income			
Total revenue		28,89,200.00	5,33,101.00
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade	8	14,45,253.00	6,23,547.00
Changes in inventories			
Employee benefit expenses	9	3,60,000.00	
Finance costs			
Depreciation and amortization expenses			
Other expenses	10	8,83,081.00	5,366.00
Total expenses		26,88,334.00	6,28,913.00
Profit before exceptional, extraordinary and prior period items and tax		2,00,866.00	(95,812.00)
Exceptional items			
Profit before extraordinary and prior period items and tax		2,00,866.00	(95,812.00)
Extraordinary items			
Prior period item			
Profit before tax		2,00,866.00	(95,812.00)
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		2,00,866.00	(95,812.00)
Earning per share			
Basic	11		
Before extraordinary Items		40.17	(19.16)
After extraordinary Adjustment		40.17	(19.16)
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

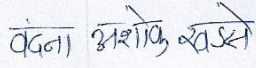
As per our report of even date
For AKSHAY BOOB & ASSOCIATES
Chartered Accountants
(FRN: 154287W)

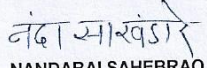

AKSHAYKUMAR MAHESHKUMAR BOOB

Membership No.: 190233
Place: Murtizapur
Date: 05/11/2020
UDIN:20190233AAAABC8999



For and on behalf of the Board of Directors


VANDANA ASHOK KHADSE
Director
DIN: 08275915


NANDABAI SAHEBRAO
KHANDARE
Director
DIN: 08275916

Notes to Financial statements for the year ended 31st March 2020
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Authorised :		
5000 (31/03/2019:5000) Equity shares of Rs. 100.00/- par value	5,00,000.00	5,00,000.00
Issued :		
5000 (31/03/2019:5000) Equity shares of Rs. 100.00/- par value	5,00,000.00	5,00,000.00
Subscribed and paid-up :		
5000 (31/03/2019:5000) Equity shares of Rs. 100.00/- par value	5,00,000.00	5,00,000.00
Total	5,00,000.00	5,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	5,000	5,00,000.00	5,000	5,00,000.00
Issued during the Period				
Redeemed or bought back during the period				
Outstanding at end of the period	5,000	5,00,000.00	5,000	5,00,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2020		As at 31st March 2019	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 100.00]	Ramesh Madhukar Kakad	1,000	20.00	1,000	20.00
Equity [NV: 100.00]	Vandana Ashok Khadse	750	15.00	750	15.00
Equity [NV: 100.00]	Kuldip Ashokrao Khadse	1,000	20.00	1,000	20.00
Equity [NV: 100.00]	Sujata Vishal Nakat	750	15.00	750	15.00
	Total :	3,500	70.00	3,500	70.00

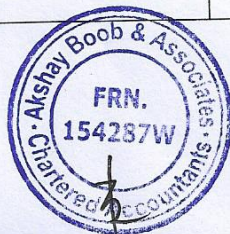
Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Surplus		
Opening Balance	(95,812.00)	
Add: Profit for the year	2,00,866.00	
Less: Loss for the year		(95,812.00)
Closing Balance	1,05,054.00	(95,812.00)
Balance carried to balance sheet	1,05,054.00	(95,812.00)

Note No. 3 Provisions

₹ in rupees



Particulars	As at 31st March 2020			As at 31st March 2019		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Auditors Fees Payable		10,000.00	10,000.00		5,000.00	5,000.00
Remuneration to Directors					2,500.00	2,500.00
		10,000.00	10,000.00		7,500.00	7,500.00
Total		10,000.00	10,000.00		7,500.00	7,500.00

Note No. 4 Trade payables

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Sundry Creditors		
Farmer	700.00	700.00
Kuldip Khadse	50,500.00	50,500.00
Shubham Yokar	12,000.00	
Janmejy Organics Pvt. Ltd.	2,79,491.00	2,79,491.00
	3,42,691.00	3,30,691.00
Total	3,42,691.00	3,30,691.00

Note No. 5 Trade receivables

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Exceeding six months		
Secured, Considered good	2,08,237.00	4,80,237.00
Total	2,08,237.00	4,80,237.00
Total	2,08,237.00	4,80,237.00

Note No. 5(a) Trade receivables: Exceeding six months: Secured, Considered good

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
HOD Nagarjun PKVD	4,800.00	4,800.00
Laxman Hire	49,010.00	49,010.00
Vandana Khadse	1,54,427.00	4,26,427.00
Total	2,08,237.00	4,80,237.00

Note No. 6 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Balance with banks		
Central Bank	4,892.00	35,010.00
Total	4,892.00	35,010.00
Cash in hand		
Cash in hand	7,44,616.00	2,27,132.00
Total	7,44,616.00	2,27,132.00
Total	7,49,508.00	2,62,142.00

Note No. 7 Revenue from operations

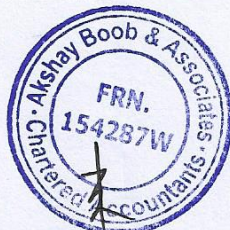
₹ in rupees

Particulars	31st March 2020	31st March 2019
Sale of products	28,89,200.00	5,33,101.00
Net revenue from operations	28,89,200.00	5,33,101.00

Note No. 8 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2020	31st March 2019
Purchases	14,45,253.00	6,23,547.00
Total	14,45,253.00	6,23,547.00



NARDUS AROMATIC OIL PRODUCER COMPANY LIMITED
 393, CHANDAI KARANJA, WASHIM, WASHIM, WASHIM-444105
 CIN : U01400MH2018PTC316903

(F.Y. 2019-2020)

Note No. 9 Employee benefit expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Salaries and Wages	3,60,000.00	
Total	3,60,000.00	

Note No. 10 Other expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Audit fees	10,000.00	
Professional expenses	12,000.00	
Bank charges	717.00	566.00
Professional expenses	86,000.00	
Office Expenses	2,15,324.00	4,800.00
Rent	2,85,000.00	
Storage Cost	2,74,040.00	
Total	8,83,081.00	5,366.00

Note No. 11 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2020	31st March 2019	31st March 2020	31st March 2019
Basic				
Profit after tax (A)	2,00,866.00	(95,812.00)	2,00,866.00	(95,812.00)
Weighted average number of shares outstanding (B)	5,000	5,000	5,000	5,000
Basic EPS (A / B)	40.17	(19.16)	40.17	(19.16)
Face value per share	100.00	100.00	100.00	100.00

