

CLEAN O PACK PRODUCER COMPANY LIMITED
RAM WADI OSMANABAD -413501
CIN : U01400MH2015PTC264655
BALANCE SHEET AS AT MARCH 31, 2022

(Amount in Rupees)

	Note No	As at March 31,	
		2022	2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	500,000	500,000
Reserves and Surplus	2.2	209,528	131,900
Capital Reserve		300,000	500,000
Share application money pending allotment			
Equity Share Capital Pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	-	-
Deferred tax liabilities (Net)	2.4	-	-
Trade payables	2.5	-	-
Other Long term liabilities	2.6	-	-
Long-term provisions	2.7	-	-
Current liabilities			
Short-Term Borrowings	2.8	-	-
Trade payables	2.5	105,417	-
Other current liabilities	2.6	50,000	25,000
Short-term provisions	2.7	-	-
		1,164,945	1,156,900
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.9	809,934	925,787
Intangible assets	2.10	-	-
Capital work in progress		-	-
Intangible assets under development		-	-
		809,934	925,787
Non-current investments	2.12	-	-
Deferred Tax Assets (net)		-	-
Inventories		-	-
Trade receivables	2.14.1	-	-
Cash and Bank Balances		-	-
Long-term loans and advances	2.15	-	-
Other non current assets	2.14	-	-
Current assets			
Current investments		-	-
Inventories	2.11	-	-
Trade receivables	2.14.1	-	-
Cash and Bank Balances	2.14	355,011	231,113
Short term loans & advances	2.15	-	-
Other current assets		-	-
		1,164,945	1,156,900

Summary of significant Accounting Policies

1

The accompanying notes are an integral part of the financial statements

For B I D S & Co
Chartered Accountants
Firm Regn No.: 133236W

SD/
CA Laxmikant V. Shete
Partner
Membership. No. 148134
UDIN :
Place : Aurangabad
Date :07/10/2022

For and on Behalf of the Board of Directors
CLEAN O PACK PRODUCER COMPANY LIMITED

SD/
Director
Ankush Mane
DIN : 07165604

SD/
Director
Kundalik Ingale
DIN : 07165610

CLEAN O PACK PRODUCER COMPANY LIMITED
RAM WADI OSMANABAD -413501
CIN : U01400MH2015PTC264655
PROFIT AND LOSS FOR THE YEAR ENDED ON MARCH 31, 2022

(Amount in Rupees)

Particulars	Note No	For the year ended on March31,	
		2022	2021
Revenue from operations	3.1	18,888,566	8,635,849
Other income	3.2	-	-
Total Revenue (A)		18,888,566	8,635,849
Expenses:			
Operational Expenses	3.3	17,279,712	7,337,868
Employee Benefit Expenses	3.4	240,000	120,000
Other Expenses	3.5	504,223	955,537
Total Expenses(B)		18,023,935	8,413,405
Earnings Before Depreciation, Interest, Tax and Amortisation(A-B)		864,631	222,444
Depreciation / Amortisation	2.7 & 2.8	115,853	133,712
Finance Cost	3.6	671,150	3,139
Profit before prior period items, exceptional items and extraordinary items		77,628	85,593
Prior period expenses and Exceptional Items		-	-
Profit before extra ordinary items		-	-
Extraordinary Items		77,628	85,593
Profit before tax		-	-
Less: Tax expense			
Current tax		-	-
Deferred tax		-	-
Preliminary Expenses Written off		-	-
Profit (Loss) for the period from continuing operations (VII-VIII)		-	-
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
Short / (Excess) Provision for Tax of Previous Years		-	-
Profit (Loss) for the year		77,628	85,593
No. of Equity shares (Face Value Rs. 10/- share)		50,000	50,000
Earnings per equity share:			
Basic		1.55	1.71
Diluted		0.00	0.00

Summary of significant Accounting Policies

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The accompanying notes are an integral part of the financial statements

For B I D S & Co
Chartered Accountants
Firm Regn No.: 133236W
SD/
CA Laxmikant V. Shete
Partner
Membership. No. 148134
UDIN :
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CLEAN O PACK PRODUCER COMPANY LIMITED

SD/
Director
Ankush Mane
DIN : 07165604

SD/
Director
Kundalik Ingale
DIN : 07165610

2.1 SHARE CAPITAL

(Amount in Rupees)

Particulars	As at March 31,	
	2022	2021
a) Authorised Capital		
50000 Equity Shares of face value Rs. 10/- each with voting rights	500,000	500,000
Total	500,000	500,000
b) Issued, Subscribed (fully paid) & Paid up Capital		
50000 Equity Shares of face value Rs. 10/- each with voting rights	500,000	500,000
Shares Application Money Pending Allotment	-	-
Total	500,000	500,000

c) The reconciliation of the number of equity shares outstanding as at March 31, 2022 and March 31, 2021 is set out below

Particulars	As at March 31,			
	2022		2021	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	-	-	-	-
Shares Issued during the year	50,000	500,000	50,000	500,000
Shares bought back/ other movements during the year	-	-	-	-
Shares outstanding at the end of the year	50,000	500,000	50,000	500,000

d) Shares in respect of each class in the company held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company or the ultimate holding company in aggregate

Particulars	As at March 31,	
	2022	2021
	No. of Shares Held	No. of Shares Held
Its holding Company	-	-
Its ultimate holding Company	-	-
Subsidiaries of its holding Company	-	-
Subsidiaries of its ultimate holding Company	-	-
Associates of its holding Company ; and	-	-
Associates of its ultimate holding Company	-	-
Total	-	-

e) The details of shareholder holding more than 5% shares is set out below

Name of Shareholder	As at March 31,			
	2022		2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Kiran Bharat Wakure	500	1.00%	500	1.00%
Baburav Vitthal Dak	1000	2.00%	1000	2.00%
Rajabhau Navnath Kshirsagar	100	0.20%	100	0.20%
Vitthal Dagdu Pund	1000	2.00%	1000	2.00%
Ankush Shesherao Mane	1000	2.00%	1000	2.00%
Kundalik Namadev Ingale	700	1.40%	700	1.40%
Ajit Limbraj Dak	100	0.20%	100	0.20%
Santaji Vilas Varkate	500	1.00%	500	1.00%
Sonali Mukund Patil	500	1.00%	500	1.00%
Ambreshwar Sukhdev Kakde	500	1.00%	500	1.00%
Ishan Shrikant Deshpande	100	0.20%	100	0.20%

f) The Company has only one class of shares referred to as equity shares having a face value of Rs.10/- . Each holder of equity shares is entitled to one vote per share and proportionate amount of dividend if declared to the total number of shares.

2.2 RESERVES & SURPLUS

(Amount in Rupees)

Particulars	As at March 31,	
	2022	2021
Surplus		
Balance at the beginning of the year	131,900	46,307
Add : Net Profit after tax for the current year	77,628	85,593
Add : Transfer from Reserves	-	-
Less : Proposed Dividends	-	-
Less : Loss form Last Years	-	-
Less : Interim Dividends	-	-
Less : Transfer to Reserves	-	-
Total J	209,528	131,900
Total (A-J)	209,528	131,900

2.3 LONG TERM BORROWINGS:
(Amount in Rupees)

Particulars	Non- Current maturities		Current maturities	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Secured				
Bonds/Debentures	-	-	-	-
Term Loans from Banks	-	-	-	-
Deferred payment Liabilities	-	-	-	-
Deposits	-	-	-	-
Loans and Advances from Related Parties	-	-	-	-
Other Loans and Advances	-	-	-	-
Income received in Advance	-	-	-	-
Total A	-	-	-	-
Unsecured				
Bonds/Debentures	-	-	-	-
Term Loan	-	-	-	-
Deferred payment Liabilities	-	-	-	-
Deposits	-	-	-	-
Loans and Advances from Related Parties	-	-	-	-
Loans and Advances from other Parties	-	-	-	-
Income Received in Advance	-	-	-	-
Total B	-	-	-	-
Total (A+B)	-	-	-	-
The above amount includes				
Amount disclosed under the head "Other liabilities"(note	-	-	-	-

2.4 DEFERRED TAX LIABILITY (NET)
(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Deferred Tax Assets				
Unabsorbed Loss	-	-	-	-
Deferred Tax Liabilities				
Fixed Assets	-	-	-	-

2.5 TRADE PAYABLES
(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Sundry Creditors	-	-	105,417	-
Total	-	-	105,417	-

2.6 OTHER LIABILITIES
(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Tax Authorities				
Value Added Tax	-	-	-	-
Outstanding Liability for Expenses:				
Audit fees Payable	-	-	40,000	25,000
ROC Fees	-	-	10,000	-
Total	-	-	50,000	25,000

2.7 PROVISIONS
(Amount in Rupees)

Particulars	Long Term		Short Term	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Provision for Employee Benefits				
Gratuity	-	-	-	-
Leave Encashment	-	-	-	-
Exgratia	-	-	-	-
Provident Fund - Employer	-	-	-	-
Provident Fund - Employee	-	-	-	-
Total A	-	-	-	-
Others				
Provision for F.B.T	-	-	-	-
Provision for M.A.T.	-	-	-	-
Provision for Wealth Tax	-	-	-	-
<u>Provision for Expenses:</u>				
- Directors Remuneration Payable	-	-	-	-
- Audit Fees	-	-	-	-
Total B	-	-	-	-
Total (A+B)	-	-	-	-

2.8 SHORT TERM BORROWINGS
(Amount in Rupees)

Particulars	As at March 31,	
	2022	2021
Secured		
Loans repayable on demand	-	-
Loans and advances from related parties	-	-
Deposits	-	-
Other loans and advances (specify nature)	-	-
Total A	-	-
Unsecured		
Loans repayable on demand	-	-
Loans and advances from Bank	-	-
Deposits	-	-
Other loans and advances (specify nature)	-	-
Total B	-	-
Total (A+B)	-	-

2.11 INVENTORIES
(Amount in Rupees)

Particulars	As at March 31,			
	Non Current		Current	
	2022	2021	2022	2021
Finished Goods	-	-	-	-
Work in Progress	-	-	-	-
Total	-	-	-	-

2.12 NON-CURRENT INVESTMENTS
(Amount in Rupees)

Particulars	As at March 31,	
	2022	2021
Trade Investments		
	-	-
Total A	-	-
Other Investments		
Cosmos Co-Op Bank	-	-
Total B	-	-

2.13 DEFERRED TAX ASSETS (NET)

(Amount in Rupees)

Particulars	As at March 31,	
	2022	2021
Deferred Tax Assets		
Unabsorbed Loss	-	-
Deferred Tax Liabilities		
Fixed Assets	-	-
Total	-	-

2.14.1 TRADE RECEIVABLES

(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Outstanding for a period more than six months from the date they are due for payment				
Secured, considered good	-	-	-	-
Unsecured but considered good by the Management	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful receivables	-	-	-	-
Total A	-	-	-	-
Other receivables				
Secured, considered good	-	-	-	-
Unsecured, considered good	-	-	-	-
- Over Six Months	-	-	-	-
- Others	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful receivables	-	-	-	-
Total B	-	-	-	-
Total (A+B)	-	-	-	-

2.14.2 OTHER ASSETS

(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
(Specify the Nature)				
Secured, considered good	-	-	-	-
Unsecured, considered good	-	-	-	-
Preliminary Expenses	-	-	-	-
Less: Written Off	-	-	-	-
Less: Provision for doubtful assets	-	-	-	-

2.14 CASH AND BANK BALANCES
(Amount in Rupees)

Particulars	As at March 31,			
	Non Current		Current	
	2022	2021	2022	2021
Balances with Banks				
<u>In Current Accounts:</u>				
Punjab National Bank	-	-	-	28,188
Axis Bank			64	201,720
Osmanabad Janata Sahakari Bank			7,754	-
Dr. Babasaheb Ambedkar Multistate Co. Op			1,265	1,205
<u>In Fixed Deposit Account</u>				
Bank deposit with more than 12 Month of Maturity	-	-	-	-
Total A	-	-	9,083	231,113
Cash & Cash Equivalents				
Cash in Hand	-	-	345,928	-
Cash Equivalents	-	-	-	-
Total B	-	-	345,928	-
Total (A+B)	-	-	355,011	231,113

2.15 LOANS AND ADVANCES (Unsecured, considered good)
(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2022	2021	2022	2021
Capital Advances				
Secured, considered good				
Unsecured, considered good	-	-		
Doubtful	-	-		
Less: Provision for doubtful capital advances				
Total A	-	-	-	-
Security Deposits				
Deposit	-	-		
Less: Provision for doubtful security deposit				
Total B	-	-		
Loans and advances to related parties				
Directors	-	-		
Total C	-	-		
Other Loans and advances				
<u>Advance with Tax Authorities:</u>				
Unsecured but considered good				
Sales Tax - Vat Receivable	-	-		
T.D.S - From bank	-	-		
T.D.S - From Busniess Auxiliary Services				
<u>Advance to Others:</u>				
Advance to Staff				
Advance to Suppliers				
Advance against Expenses				
Total D	-	-		
Total (A-D)	-	-		

3.1 REVENUE FROM OPERATIONS

Particulars	<i>(Amount in Rupees)</i>	
	For the year ended March 31,	
	2022	2021
Sale of Products		
- Business Auxiliary Services	-	8,635,849
- Traded Goods (Net of Returns) - Nill Rated	12,565,856	
- Traded Goods (Net of Returns)	6,322,710	-
Total	18,888,566	8,635,849
Other Operating revenues		
- Sales of Scrap	-	-
Total	18,888,566	8,635,849

3.2 OTHER INCOME

Particulars	<i>(Amount in Rupees)</i>	
	For the year ended March 31,	
	2022	2021
Dividend	-	-
Other Income (Including Vat Refund)	-	-
Total	-	-

3.3 OPERATIONAL EXPENSES

Particulars	<i>(Amount in Rupees)</i>	
	For the year ended March 31,	
	2022	2021
Cost of Material	17,279,712	7,337,868
Total	17,279,712	7,337,868

3.4 EMPLOYEE BENEFITS EXPENSE

Particulars	<i>(Amount in Rupees)</i>	
	For the year ended March 31,	
	2022	2021
Salaries and Wages	240,000	120,000
Directors Remuneration	-	-
Staff and Labour Welfare Expenses	-	-
Total	240,000	120,000

3.5 OTHER EXPENSES

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2022	2021
Office Expenses and Consumables	22,565	21,526
Other Expenses	38,565	135,652
Postage, Telegram Expenses	14,526	12,523
Printing & Stationery	10,256	9,856
Electrical & Electricity Expenses	11,565	69,568
Travelling & Conveyance Expenses	36,360	155,265
Staff Expenses	11,200	59,856
Telephone Charges	10,621	12,565
Hamali	298,565	295,658
GST	-	158,068
ROC Fees	10,000	-
Payment to Auditors	40,000	25,000
Total	504,223	955,537

3.6 FINANCE COST

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2022	2021
Interest Expenses	665,800	-
Bank Charges and Commission	5,350	3,139
Foreign Exchange Gain/ Loss	-	-
Total	671,150	3,139

3.7 Cost of Material

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2022	2021
Opening Stock of Finished Materials & Packing materials	-	-
Add: Purchases	17,279,712	7,337,868
Total	17,279,712	7,337,868
Less:		
Closing Stock of Finished Goods	-	-
Total	17,279,712	7,337,868

3.8 Changes in Inventories

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2022	2021
Opening Stock of Finished Goods	-	-
Closing Stock of Finished Goods	-	-
Total	-	-
Opening Stock of WIP	-	-
Closing Stock of WIP	-	-
Total	-	-
Total	-	-