

Independent Auditor's Report

To The Members of
Rui Farmers Producer Company Limited
CIN: U01409PN2019PTC184019

Report on the Audit of Standalone Financial Statements

OPINION

We have audited the accompanying standalone financial statements of **Rui Farmers Producer Company Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2022, and the Statement of Profit and Loss for the year then ended at March 31, 2022, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, its profit and cash flows for the year ended on that date.

BASIS FOR OPINION

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with relevant rules issued there under from time to time.



This responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

KEY AUDIT MATTERS

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of standalone financial statements of the current period. These matters were addressed in the context of my audit of standalone financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

EMPHASIS OF MATTERS

There are no such matters mentioned in the Notes to the financial statement which requires emphasis.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

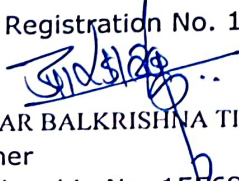
1. As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. There are no branch offices of the Company so the reports on the accounts of the branch offices of the company has not audited under Section 143(8) of the Act by branch auditors.
 - d. The Balance Sheet, Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - e. In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - f. There are no such matters under the Emphasis of Matters paragraph above with respect to adequacy of the internal financial controls over financial reporting;
 - g. On the basis of written representations received from the directors as on March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164(2) of the Act;
 - h. The Company has properly maintained the accounts as required under applicable laws, rules & regulations;
 - i. Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
 - j. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:
In our opinion and to the best of our information and according to the explanations given to us, the Company is a 'Producer Company' and as per section 378ZR of Companies Act, 2013, Producer Company shall be body corporate as if it is a Private Company and therefore the provisions of Section 197 read with Schedule V of the Act are not applicable to the Company;
 - k. With respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
 1. The Company does not have any pending litigations which would impact its financial position;



2. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
3. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
4.
 - i. The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall:
 - Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company
 - Or
 - Provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries;
 - ii. the management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any persons or entities, including foreign entities ("Funding Parties") with the understanding, whether recorded in writing or otherwise, that the company shall:
 - Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Party
 - Or
 - Provide any guarantee, security or the like from or on behalf of the Ultimate Beneficiaries.
 - iii. Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representation under sub-clause (iv) (I) and (iv) (ii) contain any material mis-statement.
5. No such dividend is declared or paid during the year by the company.

2. The Company, not being not being a subsidiary or holding of a public company, having a Paid-up capital & Reserves & Surplus not more than ₹1 Cr. as on the balance sheet date, and which does not have total borrowings exceeding ₹1 Cr. from any bank or financial institution at any point of time during the financial year, and which does not have a total revenue as disclosed in Schedule III to the Companies Act, 2013 (including revenue from discontinuing operations) exceeding ₹10 Cr. during the financial year as per the financial statements, 2017. Hence, The Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the Company.
3. With respect to report on additional matters relating to the producer company as prescribed under section 378ZG of the Companies Act 2013, refer to our separate Report in "Annexure C".

For, M K T S K & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 132614W


OMKAR BALKRISHNA TIKHE
Partner
Membership No. 153682
UDIN: 22155682AWMNGV6319



Place - Satara
Date - September 02, 2022

Annexure C to the Independent Auditor's Report

The annexure referred to in paragraph 3 in Report on Other Legal and Regulatory Requirements of the Independent Auditors' Report to the members of the Company on the financial statements for the year ended March 31, 2022, we report that:

- a. The amounts of debts due is Nil along with Provision for Doubtful Debts.
- b. According to the information and explanations given to us, cash on hand and investment in securities held in physical form as at year-end has been physically verified by the management and no discrepancies were noticed on such verification.
- c. The details of assets and liabilities as at 31 March, 2022 are as per the financial statements of the Company as at and for the year ended 31 March, 2022.
- d. In our opinion and according to the information and explanations given to us, nothing has come to our attention that causes us to believe that the Company has done any transaction which appears to be contrary to the provisions of Part XXIA of the Companies Act, 2013.
- e. According to the information and explanations given to us, the Company has not granted any loan to its directors.
- f. According to the information and explanations given to us, the Company has not given any donations.

For, M K T S K & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 132614W


OMKAR BALKRISHNA TIKHE
Partner
Membership No. 155682
UDIN: 22155682AWMNGV6319



Place - Satara
Date - September02, 2022

Notes to Accounts

SN	Particulars
1.	<p><u>Corporate Information</u> Rui Farmers Producer Company Limited is a Farmers Producer Company domiciled and incorporated on 08.05.2019 in India under the provisions of Companies Act, 1956. The registered office of the Company is situated at post Rui, Tal Koregaon Dist Satara, Maharashtra, India, 415501 (CIN: U01409PN2019PTC184019)</p>
2.	<p><u>Significant Accounting Policies</u></p>
a)	<p><u>Basis of accounting and preparation of financial statements</u> The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2014 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year except stated as otherwise.</p>
b)	<p><u>Use of estimates</u> The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results may differ from these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known/materialise.</p>
c)	<p><u>Revenue recognition</u></p> <p><u>Income</u> Sales of goods are recognised net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer. 'Service income' is recognised as per the terms of the contract with the customer when the related services are performed. Interest income is recognised on the time proportion method.</p>
d)	<p><u>Inventories</u> Inventories are valued at the lower of cost and the net realisable value after providing for obsolescence and other losses, where considered necessary, based on the past experience of the Company. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and such other charges. Cost in respect of raw materials comprises of octroi and freight and is computed by weighted average method. Cost in relation to work-in-progress comprises of cost of materials, and pro-rata conversion cost. Cost in relation to stock in trade (traded goods) is calculated by weighted average method.</p>
e)	<p><u>Property, Plant and Equipment</u> Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Machinery spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalised and depreciated over the useful life of the principal item of the relevant assets. The cost and the accumulated depreciation for fixed assets sold, retired or otherwise disposed off are removed from the stated values and the resulting gains and losses are recognised in the Statement of Profit and Loss. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortisation and impairment.</p>
f)	<p><u>Capital work-in-progress</u> Projects under which assets are not ready for their intended use and other capital work-in-progress are carried at cost, comprising direct cost, related incidental expenses and attributable interest.</p>
g)	<p><u>Intangible assets under development</u></p>



Expenditure incurred towards development eligible for capitalization are carried as intangible assets under development where such assets are not yet ready for their intended use.

Depreciation and amortisation

Depreciation has been provided on the straight-line method as per the rates prescribed in Schedule II to the Companies Act, 2013.

The estimated useful life of the intangible assets and the amortisation period are reviewed at the end of each financial year and the amortisation period is revised to reflect the change in pattern, if any.

Depreciation is charged on pro-rata basis from the date of capitalisation.

h) **Taxes on income**

Income Tax expense comprises of current tax, prior period tax adjustment and deferred tax. A provision is made for income tax annually based on the tax liability computed in accordance with the applicable provisions of the Income Tax Act, 1961.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax assets are reviewed at each Balance Sheet date for their realisability. During the year Company has not considered Deferred Tax Liability arising due to

i) **calculation of depreciation.**

Deferred tax asset on unabsorbed depreciation or carry forward of losses under tax laws, is recognised only to the extent that there is virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realised.

j) **Earnings per share**

Basic earnings per share is computed by dividing the profit/(loss) after tax (including the post-tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year.

k) **Cash and cash equivalents (for the purposes of Cash Flow Statement)**

Cash comprises cash on hand, in bank and demand deposits with banks. The Company considers all highly liquid financial instruments, which are readily convertible into cash and have original maturities of three months or less from the date of purchase, to be cash equivalents. Such cash equivalents are subject to insignificant risk of changes in value. Cash flows are reported using indirect method, whereby profit/(loss) before extraordinary items and tax is adjusted for the effects of transaction of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

l) **Provisions and contingencies**

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the notes.

m) **Related Party Transactions**

Name	Relation	Nature of Transaction	Amount
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During the year Transactions in the nature of Sales & Purchases have been made from related parties. However have been done with arm-length price.



		Amount(Rupees in '00)	
Particulars	Note No.	31.3.2022	31.3.2021
I EQUITY & LIABILITIES			
1 Shareholders' Funds:			
A. Share Capital	1	15,570.00	11,600.00
B. Reserves & Surplus	2	1,005.21	308.69
C. Money Received Against Share Warrants		-	-
	A	<u>16,575.21</u>	<u>11,908.69</u>
2 Share Application Money pending allotment			
	B	<u>-</u>	<u>-</u>
3 Non Current Liabilities			
A. Long term borrowings	3	-	-
B. Deferred tax liabilities / (Assets) (net)	4	-	-
c. Other Long Term Liabilities	5	-	-
D. Long Term Provisions	6	-	-
	C	<u>-</u>	<u>-</u>
4 Current Liabilities			
A. Short Term Borrowings	7	1,357.96	2,107.96
B. Trade Payables	8	81.14	1,290.08
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
c. Other current Liabilities	9	-	31.80
D. Short Term Provisions	10	526.77	610.17
	D	<u>1,965.87</u>	<u>4,040.01</u>
TOTAL	A+B+C+D	<u><u>18,541.08</u></u>	<u><u>15,948.70</u></u>
II ASSETS			
1 NON-CURRENT ASSETS			
A) PROPERTY PLANT EQUIPMENTS & INTANGIBLE ASSETS			
Tangible Assets	11	7,280.71	5,475.27
Intangible Assets		-	-
Capital Work in progress		-	-
Intangible investment under development		-	-
B) Non - Current Investments	12	-	-
C)Deferred Tax Assets (Net)	4	-	-
D) Long Term Loans & Advances	13	-	-
E) Other Non-current assets	14	-	-
	A	<u>7,280.71</u>	<u>5,475.27</u>
2 CURRENT ASSETS			
A) CURRENT INVESTMENTS	15	-	-
B) INVENTORIES	16	3,843.52	5,876.46
C) TRADE RECEIVABLES	17	2,467.66	1,609.78
D) CASH & CASH EQUIVALENTS	18	4,754.88	2,839.49
E) SHORT TERM LOANS & ADVANCES	19	92.98	147.70
F) OTHER CURRENT ASSETS	20	101.33	-
	B	<u>11,260.37</u>	<u>10,473.43</u>
TOTAL	A+B	<u><u>18,541.08</u></u>	<u><u>15,948.70</u></u>

Significant Accounting Policies and notes to accounts are attached separately

The Notes referred to above form an integral part of the accounts

As per our attached report schedules and notes to accounts of even date

M K T S K & CO
Chartered Accountants

Partner - CA. Omkar Balkrishna Tikhe.
FRN-132614W
M.No - 155682

Place: Satara

Date -: 02/09/2022

UDIN -: 22155682AWMNGV6319



For and on behalf of board of
RUI FARMERS PRODUCER CO LTD.

DIN -
Director

DIN -
Director

Place: Satara
Date -: 02/09/2022

RUI FARMERS PRODUCER CO LTD.
(CIN - U01409PN2019PTC184019)
ADDRESS: At Rui, Tal- Koregaon, Dist - Satara 415501
Statement of Profit & Loss Account for the year ended on 31.3.2022

Amount (Rupees in '00)

Particulars	Note No	31.3.2022	31.3.2021
INCOME			
I Revenue from Operations	21	52,781.69	62,532.50
II Other Income	22	30.00	5.10
III TOTAL INCOME (I+II)		<u>52,811.69</u>	<u>62,537.60</u>
IV EXPENSES			
Material Consumption Cost	23	2,032.94	(3,106.96)
Purchase of stock in Trade	23	46,666.74	60,876.73
Changes in Inventory of Fin. goods & WIP	23	-	-
Employee Benefit Exp	24	1,192.24	1,608.65
Finance Expenses	25	133.93	48.79
Depreciation & Amortisation	26	635.99	294.80
Other Expenses	27	1,370.04	1,821.43
TOTAL EXPENSES		<u>52,031.88</u>	<u>61,543.44</u>
V Profit/(Loss) before exceptional & Extraordinary items & Tax (III-IV)		779.81	994.16
VI Exceptional Items		-	-
VII Profit before extraordinary items & Tax (V-VI)		<u>779.81</u>	<u>994.16</u>
VIII Extraordinary Items		-	-
IX NET PROFIT BEFORE TAX (VII-VIII)		<u>779.81</u>	<u>994.16</u>
X TAX EXPENSES			
Current Tax	28	128.67	326.37
Deferred Tax	28	-	-
XI PROFIT / (LOSS) FROM CONTINUING OPERATIONS (IX-X)		<u>651.14</u>	<u>667.79</u>
XII Profit / (Loss) for the period from discontinuing operations		-	-
XIII Tax expenses of Discontinuing operations		-	-
XIV PROFIT/(LOSS)FROM DISCONTINUING OPERATIONS(AFTER TAX) (XII-XIII)		-	-
XV PROFIT / (LOSS) FOR THE PERIOD (XI+XIV)		<u>651.14</u>	<u>667.79</u>
XVI EARNING PER EQUITY SHARE			
1) Basic		0.42	0.58
2) Diluted		0.42	

The Notes referred to above form an integral part of the accounts
As per our attached report schedules and notes to
accounts of even date

M K T S K & CO
Chartered Accountants

Partner - CA. Omkar Balkrishna Tikhe.

FRN-132614W

M.No - 155682

Place: Satara

Date -: 02/09/2022

UDIN -: 22156682AWMNGV6319



For and on behalf of board of
RUI FARMERS PRODUCER CO LTD.

WWW

DIN -

Director

Place: Satara

Date -: 02/09/2022

DIN -

Director

RUI FARMERS PRODUCER CO LTD.
Notes forming part of the financial statements
Note No 1 -- SHARE CAPITAL

1) Disclosure pursuant to note no 6(A)(a,b & c) of Part I of schedule III to companies Act

Particulars	31.3.2022		31.3.2021	
	Number of shares	Rs	Number of shares	Rs.
(a) Authorised				
Equity shares of Rs.1000 each with voting rights	2,500	25,000	2,500	25,000
Preference Shares	-	-	-	-
Other	-	-	-	-
(b) Issued , Subscribed &				
Equity shares of Rs.10 each with voting rights	1,557	15,570	1,160	11,600
Preference Shares	-	-	-	-
Other	-	-	-	-
(c) Paid Up				
	1,557	15,570	1,160	11,600
Total	1,557	15,570	1,160	11,600

2) Disclosure pursuant to note no 6(A)(d) of Part I of schedule III to companies Act

Particulars		
Equity Shares	Number	Rupees
Shares outstanding as on 01.04.2021	1,160	11,600
Add:- Shares issued during the year (All shares are yet to be paid up)	397	3,970
Less:- Shares bought back during the year	-	-
Shares outstanding as on 31.3.2022	1,557	15,570

Particulars		
Preference Shares	Number	Rupees
Shares outstanding as on 01.04.2021	-	-
Add:- Shares issued during the year (All Shares are fully paid up)	-	-
Less:- Shares bought back during the year	-	-
Shares outstanding as on 31.3.2022	-	-

3) Disclosure pursuant to note no 6(A)(e) of Part I of schedule III to companies Act

All the equity shares have voting rights and no other restrictions are attached to them

4) Disclosure pursuant to note no 6(A)(f) of Part I of schedule III to companies Act

Shares held by Holding Company and its subsidiaries and associates

Particulars		
Equity Shares	31.3.2022	31.3.2021
	-	-
Preference Shares		
NIL		-

Vinod

[Signatures]



[Signature]

5) Disclosure pursuant to note no 6(A)(g) of Part I of schedule III to companies Act

The Details of Share Holders holding more than 5% of Shares

	Name	31.3.2022		31.3.2021	
		Number of shares	% held	Number of shares	% held
	Equity Shares				
1	Rajendra Ramchandra Veer	150	9.63%	100	8.62%
2	Vikramsinha Vijaysinh Deshmukh	150	9.63%	100	8.62%
3	Prakash Vitthal Veer	100	6.42%	100	8.62%
4	Shivaji Namdeo Salunkhe.	100	6.42%	100	8.62%
5	Dilip Narayan Kulkarni	100	6.42%	100	8.62%
6	Vasant Ramrao Veer	100	6.42%	100	8.62%
	Preference Shares NIL	-	-	-	-

SHARE CAPITAL HELD BY PROMOTORS

Details of shares held by Promoters at the end of the year are attached separately

6) Disclosure pursuant to note no 6(A)(h) of Part I of schedule III to companies Act

There are no shares reserved for issue under options and contract / commitments for sale of shares / divestments

7) Disclosure pursuant to note no 6(A)(i) of Part I of schedule III to companies Act

	Name	Year (Aggregate no of shares)				
		2021-22	2020-21	2019-20	2018-19	2017-18
	Equity Shares -:					
	Fully Paid up pursuant to contracts without payment being received in cash	-	-	-	-	-
	Fully paid up by way of bonus shares	-	-	-	-	-
	Shares bought back	-	-	-	-	-

8) Disclosure pursuant to note no 6(A)(j) of Part I of schedule III to companies Act

There are no securities convertible into equity / Preference shares

9) Disclosure pursuant to note no 6(A)(k) of Part I of schedule III to companies Act

Details of calls unpaid

Unpaid Calls	Rupees
By directors & Officers	NIL
By others	NIL

10) Disclosure pursuant to note no 6(A)(l) of Part I of schedule III to companies Act

There are no forefieted shares

Y. K. Kulkarni



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Note No 2- RESERVES AND SURPLUS

Disclosure pursuant to note no 6(B) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Capital Reserves	-	-
b)	Capital Redemption reserve	-	-
c)	Securities Premium A/c	-	-
d)	Debenture redemption reserve	-	-
e)	Revaluation reserve	-	-
f)	Share Options Outstanding Account	-	-
g)	Other Reserves	-	-
	Investment Allowance Reserve	-	-
	State Capital Incentive (WMDC)	-	-
	General Reserve	-	-
	Preliminary Exp (to the extent not written off)	(733.40)	(650.10)
h)	Surplus (Balance in P & L A/c)	(733.40)	(650.10)
	Opening Balance	958.79	291.00
	Add:- Net Profit /(Loss) for Current year	779.82	667.79
	Add:- Trf. from reserves	-	-
	Less:- Proposed dividend	-	-
	Less:- Interim Dividend	-	-
	Less:- Trf. to reserves	-	-
	Closing Balance	-	-
	Grand Total (a+b+c+d+e+f+g+h)	1,738.61	958.79
		1,005.21	308.69

Note No 3- LONG TERM BORROWINGS

Particulars		31.3.2022	31.3.2021
SECURED			
a)	Bonds/ Debentures	-	-
b)	Term Loans - :	-	-
c)	Deferred payment liabilities	-	-
d)	Deposits	-	-
e)	Loans and Advances from related parties	-	-
f)	Long Term Maturities of finance lease obligations	-	-
g)	Other loans & advances	-	-
	Total	-	-

In case of continuing default as on the Bal-sheet date in repayment of loans and interest with respect to (b), (e) & (g)

1	Period of default	-	-
2	Amount	-	-

Particulars		31.3.2022	31.3.2021
UNSECURED			
a)	Bonds/ Debentures	-	-
b)	Term Loans - : from Bank	-	-
	Term Loans - : from Other Parties	-	-
c)	Deferred payment liabilities	-	-
d)	Deposits	-	-
e)	Loans and Advances from related parties -	<u>31.03.22</u>	<u>31.03.21</u>
f)	Long Term Maturities of finance lease obligations	-	-
g)	Other loans & advances	-	-
	Total	-	-

In case of continuing default as on the Bal-sheet date in repayment of loans and interest with respect to (b), (e) & (g)

1	Period of default	-	-
2	Amount	-	-

Grand Total	A+B	-	-
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Other Notes

Details of Term Loan and rate of interest & their maturity profile & Nature of Security & gurantee if any is as under :-

NIL

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Note No 4 :- DEFERRED TAX LIABILITY / (ASSETS)

Particulars		31.3.2022	31.3.2021
	Deferred Tax liability (Net)	-	-
	Addition during the Year	-	-
	Total	-	-

Note No 5 :- OTHER LONG TERM LIABILITIES

Disclosure pursuant to note no 6(D) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Trade Payables	-	-
b)	Others	-	-
	Total	-	-

Note No 6 :- LONG TERM PROVISIONS

Disclosure pursuant to note no 6(E) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Provisions for employee benefits	-	-
	Superannuation (Unfunded)	-	-
	Gratuity (Unfunded)	-	-
	Leave Encashment (Unfunded)	-	-
	ESOP / ESOS	-	-
b)	Others	-	-
	Total	-	-

Note No 7 :- SHORT TERM BORROWINGS

Disclosure pursuant to note no 6(F) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
SECURED			
a)	Loans repayable on demand -	-	-
c)	Deposits	-	-
d)	Other loans & advances	-	-
	Total A	-	-

In case of continuing default as on the Bal-sheet date in repayment of loans and interest with respect to (a), (b) & (d)

1	Period of default	-	-
2	Amount	-	-

Particulars		31.3.2022	31.3.2021
UNSECURED			
a)	Loans repayable on demand - from Banks	-	-
	- From other Parties	-	-
b)	Loans and Advances from related parties	1,357.96	2,107.96
	Mr. Rajendra Veer	56930	131930
	Mr. Vikramsinha Deshmukh	46070	46070
	Mr. Sachin Veer	22796	22796
	Mrs. Snehal Veer	10000	10000
c)	Deposits	-	-
d)	Other loans & advances	-	-
	Total B	1,357.96	2,107.96

In case of continuing default as on the Bal-sheet date in repayment of loans and interest with respect to (a), (b) & (d)

1	Period of default	-	-
2	Amount	-	-

Grand Total	A+B	1,357.96	2,108
--------------------	-----	----------	-------

Details of Working Capital Loan(CC) and rate of interest & their maturity profile & Nature of Security & gurantee if any is as under:-

NIL

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Note No 8 :- TRADE PAYABLES

Particulars	31.3.2022	31.3.2021
Sundry Creditors	81.14	1290.08
Total	81.14	1,290.08

Note :- As informed to us, there are no such dues pending to MSMEs as registered under MSME Act

Out of above, details of amounts outstanding to MSMEs based on available information with company.

Particulars	31.3.2022	31.3.2021
Principal amount due & remaining unpaid	-	-
Interest due on above & Unpaid Interest	-	-
Interest Paid	-	-
Payment made beyond the appointed day during the year	-	-
Interest due and payable for the period of delay	-	-
Interest accrued and remaining unpaid	-	-
Amount of further interest remaining due & payable in succeeding year	-	-
Total	-	-

Steps have been taken to identify the suppliers who qualify under the definition of micro and small enterprises, as defined under the Micro, Small and Medium Enterprises Development Act 2006. Since no intimation has been received from the suppliers regarding their status under the said Act as at 31st March 2022, disclosures relating to amounts unpaid as at the year end, if any, have not been furnished. In the opinion of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act, is not expected to be material.

Note No 9 :- OTHER CURRENT LIABILITIES

Disclosure pursuant to note no 6(G) of Part I of schedule III to companies Act

Particulars	31.3.2022	31.3.2021
a) Current maturities of long-term debt (Installments)	-	-
b) Current maturities of finance lease obligations	-	-
c) Interest accrued but not due on borrowings	-	-
d) Interest accrued and due on borrowings	-	-
e) Income received in advance (Unearned revenue)	-	-
f) Unpaid dividends	-	-
g) Application money received for allotment of securities and due for refund and interest accrued thereon	-	-
h) Unpaid matured deposits and interest accrued thereon	-	-
i) Unpaid matured debentures and interest accrued thereon	-	-
i) Other payables	-	-
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax etc)	-	-
Income Tax Provision	-	-
GST Payable	-	-
(ii) Payables on purchase of fixed assets	-	31.80
(iii) Contractually reimbursable expenses	-	-
(iv) Interest accrued on trade payables	-	-
(v) Interest accrued on others	-	-
(vi) Trade / security deposits received	-	-
(vii) Advances from customers (Fathom Ideaware)	-	-
(viii) Others (specify nature)	-	-
Total	-	31.80



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Note No 10 - : SHORT TERM PROVISIONS
Disclosure pursuant to note no 6(H) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Provision for employee benefits:		
	(i) Provision for bonus	-	-
	(ii) Provision for compensated absences (Leave Encashment)	-	-
	(iii) Provision for gratuity (net)	-	-
	(iv) Provision for post-employment medical benefits	-	-
	(v) Provision for other defined benefit plans (net) (give details)	-	-
	(vi) Provision for other employee benefits	-	-
	(vii) Salary Payable	-	-
	(viii) PF Payable	-	-
	(ix) Superannuation (Funded) Payable	-	-
	(x) ESOP / ESOS	-	-
	(Xi) ESIC Payable	-	-
b)	Provision - Others:		
	(i) Provision for Income tax (Net of TDS & Advance Tax)	128.67	310.17
	(ii) Provision for premium payable on redemption of bonds	-	-
	(iii) Provision for estimated loss on derivatives	-	-
	(iv) Provision for warranty	-	-
	(v) Provision for estimated losses on onerous contracts	-	-
	(vi) Provision for other contingencies	-	-
	(vii) Provision for proposed equity dividend	-	-
	(viii) Provision for proposed preference dividend	-	-
	(ix) Provision for tax on proposed dividends	-	-
	(x) Provision - others (give details)	-	-
	Office expences payable	-	-
	Power charges Payable	-	-
	Card Expences Payable	-	-
	Audit Fees Payable	398.10	300.00
	Professional Fees payable	-	-
	Profession tax of Employees	-	-
Total		526.77	610.17

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NOTE NO 11-: PROPERTY PLANT & EQUIPMENTS (FIXED ASSETS) (AS PER COMPANY RULES)

Sr. No.	Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			Cost As On 1.4.2021	Addition		Deduction during the year	Total Cost as on 31.03.2022	Depreciation up to 1.4.2021	Depreciation for 2021-22	Deduction during the year	Total Depreciation as on 31.03.2022	As On 31.3.2022	As On 31.3.2021
				First Half	Second Half								
1	Land & Land develop	0	4,547.00	-	-	4,547.00	-	-	-	-	4,547.00	4,547.00	
2	SHOP	9.50%	-	-	-	2,045.93	-	64.79	-	64.79	1,981.14	-	
3	Equipments	18.10%	551.27	12.50	-	563.77	-	102.04	-	102.04	461.73	551.27	
4	Furniture	25.89%	-	-	-	166.30	-	14.35	-	14.35	151.95	-	
Intangible Assets													
1	Software	63.16%	377.00	-	-	377.00	-	238.11	-	238.11	138.89	377.00	
Capital Work in Progress- Intangible Assets Work in Progress													
TOTAL			5,475.27	12.50	2,212.23	7,700.00	-	419.29	-	419.29	7,280.71	5,475.27	

ADDITIONAL INFORMATION REQUIRED TO BE DISCLOSED -:

Title deeds of Immovable Property not held in name of the Company

Relevant line item in Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter/director or relative of promoter/director	Property held since which	Reasons for not being held in the name of the company**
PPE	NIL	NIL	NIL	NIL	NIL	
Investment property	NIL	NIL	NIL	NIL	NIL	NA
PPE retired from active use and Others	NIL	NIL	NIL	NIL	NIL	NA
	NIL	NIL	NIL	NIL	NIL	NA
	NIL	NIL	NIL	NIL	NIL	NA
	NIL	NIL	NIL	NIL	NIL	NA

Company has not revalued any of its property , plant and equipment during the year



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Capital-Work-in Progress (CWIP) / Intangible assets under development (ITAUD) (Amount in Rs.)

(a) For Capital-work-in progress / Intangible assets under development (ITAUD) with ageing schedule shall be given:

CWIP/ITAUD aging schedule:

CWIP/ITAUD	Amount in CWIP for a period of				Total*
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-

(b) For Capital-work-in progress / Intangible assets under development (ITAUD), whose completion is overdue or has exceeded its cost compared to its original plan, details thereon following completion schedule should be given:

CWIP/ITAUD completion is as under (Amount in Rs.)

CWIP/ITAUD	To be completed in		
	Less than 1 year	1-2 years	2-3 years
Project 1	-	-	-
Project 2	-	-	-

Place: Satara
Date -: 02/09/2022

RUI FARMERS PRODUCER CO LTD.



DIN -
Director



DIN -
Director









Note No 12 :- NON CURRENT INVESTMENTS
Disclosure pursuant to note no K (i) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
TRADE INVESTMENTS			
a)	Investment in Properties		
b)	Investment in Equity		
c)	Investment in Preference Shares	-	-
d)	Investment in Government or trust securities	-	-
e)	Investment in debentures or bonds	-	-
f)	Investment in Mutual Funds	-	-
g)	Investment in Partnership firms	-	-
h)	Other non current investments (Pls specify)	-	-
	Deposit of National Saving Certificate	-	-
	Sub Total	-	-
OTHER INVESTMENTS			
		A	
a)	Investment in Properties		
b)	Investment in Equity		
c)	Investment in Preference Shares	-	-
d)	Investment in Government or trust securities	-	-
e)	Investment in debentures or bonds	-	-
f)	Investment in Mutual Funds	-	-
g)	Investment in Partnership firms	-	-
h)	Other non current investments (Pls specify)	-	-
	Sub Total	-	-
		B	
	TOTAL	A+ B	
	Less -: Provision for dimunation in the value of investments	-	-
TOTAL			
Agregate amount of quoted investment - Market Value		-	-
Agregate amount of unquoted investment -		-	-
		-	-

Note No 13 :- LONG TERM LOANS AND ADVANCES
Disclosure pursuant to note no L (i),(ii),(iii) & (iv) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Capital Advances		
b)	Security deposits		
	Secured considered & good	-	-
	Unsecured considered & good	-	-
	Doubtful	-	-
	Less -: Provisions for doubtfull deposits	-	-
		B	
c)	Loans an Advances to related parties		
	(Unsecured considered & good)	-	-
		C	
d)	Other Loans and advances (unsecured considered & good)		
	0	-	-
		D	
	Total	A+B+C+D	

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Note No 14 :- OTHER NON-CURRENT ASSETS

Disclosure pursuant to note no M (i),(ii),(iii) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Long Term Receivables (including deferred trade receivables)		
	Secured considered & good	-	-
	Unsecured considered & good	-	-
	Office Deposit (Mr _____)	-	-
	Doubtful	-	-
	Less -: Provisions for doubtfull deposits	-	-
		-	-
	A		
b)	Others		
c)	Debts due by related parties		
	B		
	Directors	-	-
	Other officers of the company	-	-
	Firm in which director is partner	-	-
	pvt.Co. in which director is member	-	-
	C		
	A+B+C	-	-

Note No 15 :- CURRENT INVESTMENTS

Disclosure pursuant to note no N (i) & (ii) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
TRADE INVESTMENTS			
a)	Investment in Equity	-	-
b)	Investment in Preference Shares	-	-
c)	Investment in Government or trust securities	-	-
d)	Investment in debentures or bonds	-	-
e)	Investment in Mutual Funds	-	-
f)	Investment in Partnership firms	-	-
g)	Other investments (Specify nature)	-	-
		-	-
	Less -: Provision in dimunation in the value of investments	-	-
	Total	-	-
Aggregate amount of quoted investments - Market Value		-	-
Aggregate amount of unquoted investments		-	-
		-	-

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Note No 16 -: INVENTORIES

Disclosure pursuant to note no O (i) (ii) & (iii) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Raw material and components (Valued at cost on FIFO basis) - Goods in transit	-	-
		A	-
b)	Work in progress (Valued at cost) Goods in transit	-	-
		B	-
c)	Finished Goods (Valued at cost) - Goods in transit	3,843.52	5,876.46
		C	3,843.52
d)	Stock in Trade (Valued at cost on FIFO basis) Goods in transit	-	-
		D	-
e)	Stores & Spares (Valued at cost on FIFO basis) - Goods in transit	-	-
		E	-
f)	Loose Tools (Valued at cost on FIFO basis) Goods in transit	-	-
		F	-
g)	Others (Valued at cost on FIFO basis) Goods in transit	-	-
		G	-
TOTAL		3,843.52	5,876.46
		A+B+C+D+E+F+G	

Note No 17 -: TRADE RECEIVABLES

Disclosure pursuant to note no P (i) , (ii) , (iii), (iv) of Part I of schedule III to companies Act

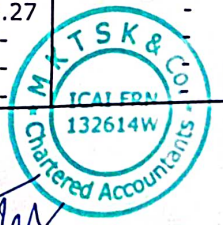
Particulars		31.3.2022	31.3.2021
Trade receivables		2,467.66	1,609.78
		2,467.66	1,609.78

A	Trade receivable stated above includes debt -: Outstanding for period less than 6 months		
	Secured, Considered good	2,083.73	1,609.78
	Unsecured considered good	-	-
	Unsecured considered doubtful	-	-
		2,083.73	1,609.78
	Less-: Provision for doubtful debts	-	-
		2,083.73	1,609.78

B	Trade receivable stated above includes debt -: Outstanding for period more than 6 months		
	Secured, Considered good	383.92	-
	Unsecured considered good	-	-
	Unsecured considered doubtful	-	-
		383.92	-
	Less-: Provision for doubtful debts	-	-
		383.92	-
	Trade receivable stated above include debts due by		
	Directors -	129.27	-
	Other officers of the company	-	-
	Firm in which director is partner	-	-
	.Co. in which director is member	-	-

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Note No 18 :- CASH & CASH EQUIVALENTS

Disclosure pursuant to note no Q (i) , (ii) , (iii) , (iv) & (v) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
a)	Balances with Banks Bank of Maharashtra HDFC Bank Ltd	477.44 3,656.74	1,887.87 537.90
b)	Cheques , drafts on hand	-	-
c)	Cash in Hand	620.70	413.72
d)	Others (Specify)	-	-
		4,754.88	2,839.49

Note No 19 :- SHORT TERM LOANS AND ADVANCES

Disclosure pursuant to note no R (i) , (ii) , (iii) of Part I of schedule III to companies Act

Particulars		31.3.2022	31.3.2021
A	Loans & Advances to related parties		
	Secured, Considered good	-	-
	Unsecured considered good	-	-
	Unsecured considered doubtful	-	-
	Less-: Provision for doubtful debts	-	-
	A	-	-

B	Loans & Advances to others (Creditors)		
	Secured, Considered good	92.98	147.70
	Unsecured considered good	-	-
	Unsecured considered doubtful	-	-
		92.98	147.70
	Less-: Provision for doubtful debts	-	-
	B	92.98	147.70
	TOTAL A+B	92.98	147.70

Loans & Advances to related parties stated above include debts due by

Directors	-	-
Other officers of the company	-	-
Firm in which director is partner	-	-
Pvt.Co. in which director is member	-	-

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Note No 20 :- OTHER CURRENT ASSETS

Disclosure pursuant to note no 6 (S) of Part I of schedule III to companies Act

Particulars	31.3.2022	31.3.2021
GST Receivable	101.33	-
TOTAL	101.33	-

Note :- CONTINGENT LIABILITIES & COMMITMENTS

Disclosure pursuant to note no 6 (T) of Part I of schedule III to companies Act

Particulars	31.3.2022	31.3.2021
NIL	-	-
TOTAL	-	-

Note No 21 :- REVENUE FROM OPERATIONS

Disclosure pursuant to note no 2 of Part II of schedule III to companies Act

Particulars	31.3.2022	31.3.2021
Sale of Products (goods)		
1 Sales -	52,781.69	62,532.50
	52,781.69	62,532.50
Less -: Excise duty collected	-	-
Less -: Service Tax collected	-	-
TOTAL	52,781.69	62,532.50

Note No 22 :- OTHER INCOME

Disclosure pursuant to note no 4 of Part II of schedule III to companies Act

Particulars	31.3.2022	31.3.2021
1 Interest income (Interest from Bank)	-	-
2 Subsidy	30.00	-
3 Dividend income	-	-
4 Net gain / Loss on sale of Investments	-	-
5 Other non operating income	-	5.10
Discount . round off & Misc Written Off	-	-
TOTAL	30.00	5.10

Note No 23 :- COST OF MATERIAL CONSUMED & PURCHASE OF STOCK IN TRADE**AND CHANGES IN INVENTORY OF F GOODS , W.I.P. AND STOCK IN TRADE****COST OF MATERIAL CONSUMED**

Particulars	31.3.2022	31.3.2021
Opening stock of Raw Material & Stores	-	-
Add- Purchase	-	-
Less-: Closing stock of raw material & Stores	-	-
Consumption of Material	-	-

PURCHASE OF STOCK IN TRADE

Particulars	31.3.2022	31.3.2021
Purchases of Stock In Trade	46,666.74	60,876.73
TOTAL	46,666.74	60,876.73

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CHANGES IN INVENTORY OF FINISHED GOODS & WORK IN PROGRESS AND STOCK IN TRADE

Particulars	31.3.2022	31.3.2021
Inventories at the end of the year:		
Finished goods	-	-
Work-in-progress	-	-
Stock-in-trade	-	-
Inventories at the beginning of the year:		
Finished goods	-	-
Work-in-progress	-	-
Stock-in-trade	-	-
NET (INCREASE) / DECREASE	-	-

Note No 24 -: EMPLOYEE BENEFIT EXPENSES

Particulars	31.3.2022	31.3.2021
Wages	-	258.65
Salaries	1,192.24	1,350.00
TOTAL	1,192.24	1,608.65

Note No 25 -: FINANCE COST

Disclosure pursuant to note no 3 of Part II of schedule III to companies Act

Particulars	31.3.2022	31.3.2021
1 Interest On Secured & Unsecured Loan	-	-
Bank Interest	-	-
Interest on unsecured loan	-	-
2 Other Borrowing Cost	-	-
Interest on TDS Pyt	-	-
Interest on Excise duty	-	-
Bank Charges	133.93	48.79
3 Applicable net (gain) / Loss on foreign currency transaction and translations	-	-
TOTAL	133.93	48.79

Note No 26 -: DEPRECIATION AND AMORTISATION

Particulars	31.3.2022	31.3.2021
Amortisation	-	-
Depreciation	419.29	78.10
Preliminary expenses	216.70	216.70
TOTAL	635.99	294.80

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Note No 27 -: OTHER EXPENSES

Particulars	31.3.2022	31.3.2021
Carriage Inward	43.60	-
Sundry Material	-	62.60
Transport Charges	120.96	434.90
Travelling Expenses	34.50	132.91
Advertising Expenses	-	24.00
Electricity Expenses	53.00	111.10
Printing & Stationery	37.15	41.69
Audit Fees	295.00	290.00
Professional Fees	50.00	268.50
Rent	179.00	311.00
Shop Expenses	42.95	14.03
Telephone Charges	2.50	11.84
Registration Expenses	497.08	-
GST Interest & Late Fees	9.00	87.20
Repairs & Maintenance	5.30	31.66
TOTAL	1,370.04	1,821.43

Note No 28 -: TAX EXPENSES

Particulars	31.3.2022	31.3.2021
Provision for Current Income Tax	-	310.17
Income Tax Expenses - Previous Years (Provision W/Off)	128.67	16.20
	128.67	326.37
Differed Tax exp / Written off / (Income)	-	-
	-	-

Note No 29 -: Corporate Social Responsibilities

Particulars	31.3.2022	31.3.2021
Amount required to be spent by the company during the year	-	-
Amount of expenditure incurred	-	-
Shortfall at the end of the year	-	-
Total of previous years shortfall	-	-

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RUI FARMERS PRODUCER CO LTD.
F.Y.2021-2022
SHARE CAPITAL HELD BY PROMOTORS

Details of shares held by Promoters the end of the year
F.Y. 2021-2022

S.N	Name of Promoter	No of shares	% of total Shares	% change during the year
1)	Rajendra Ramchandra Veer	150.00	9.63	1.01
2)	Vikramsinha Vijaysinh Deshmukh	150.00	9.63	1.01
3)	Prakash Vitthal Veer	100.00	6.42	-2.20
4)	Shivaji Namdeo Salunkhe.	100.00	6.42	-2.20
5)	Dilip Narayan Kulkarni	100.00	6.42	-2.20
6)	Vasant Ramrao Veer	100.00	6.42	-2.20
7)	Anil Sawant	10.00	0.64	-0.22
8)	Appasaheb Veer	10.00	0.64	-0.22
9)	Babaso Veer	10.00	0.64	-0.22
10)	Laxman Kumbhar	10.00	0.64	-0.22
11)	Manik Veer	10.00	0.64	-0.22
12)	Pramod Veer	10.00	0.64	-0.22
13)	Sachin Bhosale	10.00	0.64	-0.22
14)	Snehal Veer	10.00	0.64	-0.22
15)	Sayyad Mulani	10.00	0.64	-0.22
16)	Vasant Veer	10.00	0.64	-0.22
		800.00		

Details of shares held by Promoters the end of the year
F.Y. 2020-2021

S.N	Name of Promoter	No of shares	% of total Shares	% change during the year
1)	Rajendra Ramchandra Veer	100.00	8.62	NIL
2)	Vikramsinha Vijaysinh Deshmukh	100.00	8.62	NIL
3)	Prakash Vitthal Veer	100.00	8.62	NIL
4)	Shivaji Namdeo Salunkhe.	100.00	8.62	NIL
5)	Dilip Narayan Kulkarni	100.00	8.62	NIL
6)	Vasant Ramrao Veer	100.00	8.62	NIL
7)	Anil Sawant	10.00	0.86	NIL
8)	Appasaheb Veer	10.00	0.86	NIL
9)	Babaso Veer	10.00	0.86	NIL
10)	Laxman Kumbhar	10.00	0.86	NIL
11)	Manik Veer	10.00	0.86	NIL
12)	Pramod Veer	10.00	0.86	NIL
13)	Sachin Bhosale	10.00	0.86	NIL
14)	Snehal Veer	10.00	0.86	NIL
15)	Sayyad Mulani	10.00	0.86	NIL
16)	Vasant Veer	10.00	0.86	NIL
	Total	700.00		NIL

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RUI FARMERS PRODUCER CO LTD.

Disclosure on Loans/Advance to directors/KMP/Related persons

- a) Repayable on demand NIL
- b) Without specifying any time or period of repayment

Type of borrower	Amount of loan or advance in the nature of loan outstanding		Percentage to the total loans & Advances in the nature of loans
	F.Y.21-22	F.Y.20-21	
Promoter	NIL	NIL	
Director	NIL	NIL	-
KMP	NIL	NIL	-
Related parties	NIL	NIL	-

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TRADE PAYABLE AGEING SCHEDULE FOR FY 2021-2022
Creditors

Sr. No	Particular	Outstanding for following periods from due date of payments				Total (Rs)
		Less than 1 year	1-2 year	2-3 year	more than 3 year	
1	MSME	-	-	-	-	0.00
2	OTHER	81.14	-	-	-	81.14
3	DISPUTED DUE MSME	-	-	-	-	0.00
4	DISPUTED DUE OTHER	-	-	-	-	0.00

TRADE PAYABLE AGEING SCHEDULE FOR FY 2020-2021
Creditors

Sr. No	Particular	Outstanding for following periods from due date of payments				Total (Rs)
		Less than 1 year	1-2 year	2-3 year	more than 3 year	
1	MSME	-	-	-	-	Nil
2	OTHER	1,290.08	-	-	-	1,290.08
3	DISPUTE D DUE	-	-	-	-	Nil
4	DISPUTE D DUE	-	-	-	-	Nil

RUI FARMERS PRODUCER CO LTD.

TRADE RECEIVABLES AGEING SCHEDULE

Sr No	Particular	F.Y.2021-2022						Total (Rs)
		Outstanding for following periods from due date of payments						
		Less than 6 months	6months - 1year	1-2 year	2-3 year	more than 3year	Total	
1	Undisputed trade receivables considered good	2083.73	383.92	0	0	0	2467.65	1609.78
2	Undisputed trade receivables considered good/considered Doubtful							
3	Disputed trade receivables considered good							
4	Disputed trade receivables considered good							



RUI FARMERS PRODUCER COMPANY LTD.

DISCLOSURE OF VARIOUS FINANCIAL RATIOS IN REQUIREMENT OF SCHEDULE III OF COMPANY ACT 2013

	As at 31 March 2022			As at 31 March 2021	
	RS	RS	Ratio		
1) Current ratio (Current assets/Current liabilities)					
Current Assets		11,260	5.73	10473.43	5.42
Current Liabilities		1,966		1932.05	
2) Debt Equity ratio (debt/Equity)					
Debt			8.19		17.70
- Long term borrowings	-			-	
- Short term borrowings	1,358			2,107.96	
- Other financial liabilities	-			-	
Equity		1,358		2,108	
Equity	15,570			11600	
Reserves & surplus	1,005			308.69	
		16,575		11908.69	
3) Debt service coverage ratio EBITDA/ (Interest+Principal)			NA		NA
Profit before tax	780			994.16	
Add Finance Cost	Nil			Nil	
Add Depreciation	636			294.8	
EBITDA		1,416		1288.96	
Finance Cost	Nil			Nil	
Loan Repayment	Nil			Nil	
Total of Interest & Principal		-		0	
4) Return on equity ratio (Net Profit After Tax/Equity)			0.04		0.06
Net profitafter tax		651		667.79	
Equity	15,570			100000	
Reserves & surplus	1,005			5795144	
Total Equity		16,575		11908.69	

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5) Inventory turnover ratio (closing inventory / Total Turnover) * 365 days		
Inventory at end	3,844	5876.46
Total Revenue from operation	52781.69	62532.5
	7 (No of Days)	9 (No of Days)
6) Trade Receivables turnover ratio (Trade Receivables / Total Turnover) * 365 Days		
Trade Receivables at year end	2467.66	1757.48
Total Revenue from operation	52781.69	62532.5
	17 (No of Days)	10 (No of Days)
7) Trade payables turnover ratio, (Trade Payables / Total Turnover) * 365 Days		
Trade payables	81	1,290
Total Revenue from operation	52781.69	62532.5
	0.56 (No of Days)	8 (No of Days)
8) Net capital turnover ratio, (Total Revenue / Net Equity)		
Total Revenue from operation	52781.69	62532.5
Net Capital (Equity)	16575	11908.69
	3.18	5.25
10) Net profit ratio, (Net profit/Sales)		
Net profit after tax	651	667.79
Total Revenue from operation	52781.69	62532.5
	0.01	0.01
11) Return on Capital employed, (PAT / Net Equity)		
Profit After Tax	651	667.79
Net Capital (Equity)	16575	11908.69
	0.04	0.06



 MKTSK & Co.
 ICAI FRN
 132614W
 Chartered Accountants

12) Return on investment. (PAT / Total Assets)	0.04	0.04
Net Profit After Tax	651	667.79
Total Asset	18,541	15948.7
Less-: Deferred Tax Asset	-	-
	18,541	15948.7

There are no as such changes in ratios as compared to preceding year which are having adverse impact and require to be highlighted

RISK MANAGEMENT

While managing capital and financial affairs of the company , company's objectives are to -:

- 1) Safeguard their ability to continue as a going concern , so that they can continue to maintain investor , creditor and market confidence and sustain future development of the business ,
- 2) Maintain an optimal capital structure to reduce the cost of capital

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