

CIN - U01100PN2021PTC197493

Email Id: suvarnamahadevmulam@gmail.com

Balance Sheet as at 31st March 2021

Particulars	Note No	31.03.2021	31.03.2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000.00	-
(b) Reserves and Surplus	3	1,618.00	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long-term liabilities	5	-	-
(d) Long term provisions	6	-	-
(4) Current Liabilities			
(a) Short-term Advances	7	24,597.00	-
(b) Other Current Liabilities	8	-	-
(c) Trade payables	9	4,65,879.00	-
(d) Short-term provisions	10	3,500.00	-
Total		5,95,594.00	-
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	12	-	-
(d) Long term loans and advances	13	-	-
(e) Other non-current assets	14	-	-
	15	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	16	-	-
(d) Cash and cash equivalents	17	4,81,598.00	-
(e) Short-term loans and advances	18	1,13,996.00	-
(f) Other current assets	19	-	-
	20	-	-
Significant Accounting Policies & Additional Information			
Total	1	5,95,594.00	-
The notes form an integral part of the financial statements		5,95,594.00	-

"As Per Our Attached Audit Report of even date"

For Abhijeet Shinde & Co.
Chartered Accountants





C.A. Abhijeet Shinde
Proprietor
Membership No. : 155561
Place : Navi Mumbai
Date : 27th September 2021

For and on behalf of Board of Director

Mrs. Suvarna Vaibhav Amare
Director
DIN : 09021635

Mrs. Sayali Navnath Bho
Director
DIN : 09021636

Note No.2 Share Capital	31.03.2021		31.03.2020	
	No. of Shares	Amount	No. of Shares	Amount
<u>Authorised Share Capital</u> Equity Shares of Rs.10/- each	50,000.00	5,00,000.00	-	-
<u>Issued, Subscribed & Paid Up</u> Equity Shares of Rs.10/- each	10,000.00	1,00,000.00	-	-
Total	10,000.00	1,00,000.00	-	-

Note No.2.1 a.) Reconciliation of number of the Equity Shares	Equity Shares			
	As at 31st March 2021		As at 31st March 2020	
	Number	Amount	Number	Amount
Shares Outstanding at the beginning of the year	-	-	-	-
Shares issued during the year	10,000.00	1,00,000.00	-	-
Shares bought back during the year	-	-	-	-
Any other movement	-	-	-	-
Shares outstanding at the end of the year	10,000.00	1,00,000.00	-	-

(b) Rights, preferences and restrictions attached to shares:-

Equity Shares : The company has one class of equity shares having a par value of Rs.10 per share. Each shareholder is eligible for one vote per share held.

Note No.3	31.03.2021	31.03.2020
Reserves & Surplus	Rs.	Rs.
(a) Capital Redemption Reserve Opening Balance	-	-
Add : Transferred from surplus in Profit & Loss A/c.	1,618.00	-
Closing Balance	1,618.00	-
(b) Securities Premium Opening Balance	-	-
Add / Less : During the year	-	-
Closing Balance	-	-
(c) General Reserve Opening Balance	-	-
Add : Transferred from surplus in Profit & Loss A/c.	-	-
Closing Balance	-	-
(d) Surplus / (Deficit) in statement of Profit & Loss A/c. -	-	-
Opening Balance	-	-
Add: Profit & Loss for the year	-	-
Less: Appropriation	-	-
Closing Balance	-	-
Total	1,618.00	-

Note No.4	31.03.2021	31.03.2020
Long Term Borrowings	Amount	Amount
A) Secured	-	-
1. Bonds / Debentures	-	-
2. Term Loans	-	-
(a) From Banks	-	-
(b) From Other Parties	-	-
A) Sub-Total	-	-
B) Unsecured	-	-
1. Bonds / Debentures	-	-
2. Term Loans	-	-
(a) From Banks	-	-
(b) From Directors	-	-
3. Fixed Deposits	-	-
4. Loans & Advances from related parties	-	-
B) Sub-Total	-	-
Total	-	-

Note No.5	31.03.2021	31.03.2020
Other Long Term Liabilities	Amount	Amount
1. Creditors for capital supplies & Services	-	-
2. Others	-	-
Total	-	-

Note No.6	31.03.2021	31.03.2020
	Amount	Amount
Long Term Provisions		
1. Provisions for employee benefits	-	-
2. Others	-	-
Total	-	-

Note No.7	31.03.2021	31.03.2020
	Amount	Amount
Short-Term Borrowings		
A) Secured		
1. Short Term loans from banks	-	-
2. Cash Credit	-	-
3. Bank Overdraft	-	-
Sub-Totals	-	-
A) Unsecured		
1. Short Term loans from banks		
(a) From Banks	-	-
(b) From other parties	24,597.00	-
3. Fixed Deposits	-	-
4. Loans & Advances from related parties	-	-
Sub-Totals	24,597.00	-
Total	24,597.00	-

Note No.8	31.03.2021	31.03.2020
	Amount	Amount
Other Current Liabilities		
1. Interest Accrued but not due on borrowings	-	-
2. Sundry creditors for capital goods / services	-	-
3. Advances	-	-
4. Statutory Liabilities	-	-
Total	-	-

Note No.9	31.03.2021	31.03.2020
	Amount	Amount
Trade Payables		
1. Sundry creditors for goods & services	4,65,879.00	-
2. Sundry creditors for expenses	-	-
3. Creditors for Machinery	-	-
Total	4,65,879.00	-

Note No.10	31.03.2021	31.03.2020
	Amount	Amount
Short-Term Provisions		
1. For Employee Benefits		
(a) Salary & Wages Payable	-	-
2. Other Provisions	-	-
(a) Professional Fees Payable	-	-
Total	3,500.00	-
	3,500.00	-

RAJAPUR SWABHIMANI MAHILA FARMER PRODUCER COMPANY LIMITED
 C/O Suvarna Mahadev Mulam House No.254, A/Post - Dhopheshwar, Taluka -
 Rajapur, Ratnagiri Maharashtra 416702 IN
 CIN - U01100PN2021PTC197493

Email Id: suvarnamahadevmulam@gmail.com

Notes Forming Part of Financial Statements For Year Ended 31st March 2021

Note No.12	31.03.2021	31.03.2020
Non-Current Investments	Amount	Amount
A) Trade Investments		
I. Investments In Equity Instruments		
(a) Investment In Subsidiary Companies		
(i) Quoted	-	-
(ii) Unquoted	-	-
(b) Investment In Joint Ventures		
(i) Quoted	-	-
(ii) Unquoted	-	-
(c) Investment In Associate Companies		
(i) Quoted	-	-
(ii) Unquoted	-	-
(d) Investment In Others		
(i) Quoted	-	-
(ii) Unquoted	-	-
II. Investments In Preference Shares		
(a) Investment In Subsidiary Companies		
(i) Quoted	-	-
(ii) Unquoted	-	-
(b) Investment In Joint Ventures		
(i) Quoted	-	-
(ii) Unquoted	-	-
(c) Investment In Associate Companies		
(i) Quoted	-	-
(ii) Unquoted	-	-
(d) Investment In Others		
(i) Quoted	-	-
(ii) Unquoted	-	-
III. Investments In Debentures/Bonds		
(a) Investment In Subsidiary Companies		
(i) Quoted	-	-
(ii) Unquoted	-	-
(b) Investment In Joint Ventures		
(i) Quoted	-	-
(ii) Unquoted	-	-
(c) Investment In Associate Companies		
(i) Quoted	-	-
(ii) Unquoted	-	-
(d) Investment In Others		
(i) Quoted	-	-
(ii) Unquoted	-	-
A.Total Trade Investments	-	-
B. Other Investments	-	-
Total	-	-

Note No.14	31.03.2021	31.03.2020
Long-Term Loans & Advances	Amount	Amount
(Unsecured, Considered Goods, unless Specified otherwise)		
1. Capital Advances	-	-
2. Deposits for office premises / others	-	-
3. Sales Tax Advances / Refund	-	-
4. Advances Income Tax & Tax Deducted at Source	-	-
5. Loans & Advances to employees & Directors	-	-
Total	-	-

Note No.15	31.03.2021	31.03.2020
Other Non-Current Assets	Amount	Amount
1.Term Deposits with banks (Maturity is greater than 12 months)	-	-
2. Others	-	-
Total	-	-

<u>Note No.16</u>	31.03.2021	31.03.2020
	Amount	Amount
Inventories		
(At lower of cost & net realisable value)	-	-
(a) Raw Material	-	-
(b) Work-in-progress	-	-
(c) Finished goods	-	-
(d) stock-in-trade of goods acquired for trading	-	-
(e) Stores & Spares	-	-
Total	-	-

<u>Note No.17</u>	31.03.2021	31.03.2020
	Amount	Amount
Trade Receivables		
1. Trade receivables outstanding for a period of exceeding six month		
a) Secured, consider good	4,81,598.00	-
b) Unsecured, consider good	-	-
c) Doubtful	-	-
2. Other Trade receivables		
a) Secured, consider good	-	-
b) Unsecured, consider good	-	-
Total	4,81,598.00	-

<u>Note No.18</u>	31.03.2021	31.03.2020
	Amount	Amount
Cash and Cash Equivalents		
1.Cash In Hand	1,13,996.00	-
2. Balance with banks	-	-
a) In Current accounts	-	-
b) In Deposit accounts	-	-
Total	1,13,996.00	-

<u>Note no.19</u>	31.03.2021	31.03.2020
	Amount	Amount
Short-term Loans and Advances		
(Unsecured, Considered Goods, unless Specified otherwise)		
a) Advances	-	-
b) Advance Income Tax & Tax Deducted at source	-	-
c) others	-	-
Total	-	-

<u>Note no.20</u>	31.03.2021	31.03.2020
	Amount	Amount
Other Current Assets		
a) Interest Receivable	-	-
b) Miscellenious Expenses	-	-
Total	-	-

<u>Note no.21</u>	31.03.2021	31.03.2020
	Amount	Amount
Other Current Assets		
1) Claims against the company not acknowledged as debts	-	-
2) Disputed Income Tax Liability	-	-
3) Disputed Sales Tax Liability	-	-
4) Bonds issued under EPCG scheme	-	-
5) Disputed Excise duty Liability	-	-
Total	-	-

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Notes Forming Part of Financial Statements For Year Ended 31st March 2021

Note No.22	31.03.2021	31.03.2020
Revenue From Operations	Amount	Amount
1) Sales of Products	5,06,185.00	-
2) Income From Services	-	-
3) Other Operating revenues	-	-
Total	5,06,185.00	-

Note No.23	31.03.2021	31.03.2020
Other Income	Amount	Amount
1) Interest Income	-	-
Total	-	-

Note No.24	31.03.2021	31.03.2020
Cost of Material Consumed	Amount	Amount
Opening Stock of Row Material	-	-
Add Purchases of Row Material & Work-In-Progress	4,78,428.00	-
Add Direct Expenses	-	-
	4,78,428.00	-
Less Closing Stock of Row Material	-	-
Total	4,78,428.00	-

Note No.25	31.03.2021	31.03.2020
Change of Inventory of Finished Goods & Work-In-Progress	Amount	Amount
1) Inventories at the end of the year	-	-
Finished Goods	-	-
Work-in-Progress	-	-
2) Inventories at the beginning of the year	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Net (Increase) / Decrease	-	-

Note No.26	31.03.2021	31.03.2020
Employee Benefit Expense	Amount	Amount
1) Staff Salaries	-	-
2) Contribution to provident and other fund (Gratuity Fund)	-	-
Staff Welfare Expenses	-	-
Total	-	-

Note No.27	31.03.2021	31.03.2020
Financial Costs	Amount	Amount
Bank Charges	-	-
Bank Interest	-	-
Total	-	-

Note No.28	31.03.2021	31.03.2020
Depreciation & Amortization Expenses	Amount	Amount
1) Depreciation on tangible assets	-	-
2) Amortization of intangible assets	-	-
Total	-	-

Note No.29	31.03.2021	31.03.2020
Other Expenses	Amount	Amount
Electricity expenses	16,505.00	-
Printing and Stationary	6,134.00	-
Professional Fees	3,500.00	-
Total	26,139.00	-