

M/S RAJEWADI FARMERS PRODUCER COMPANY LIMITED

House No. 513, Rajewadi, Badnapur, Jalna
Jalna, Maharashtra, India - 431202

PAN NO: AAKCR6088G

FINANCIAL STATEMENTS

ASSESSMENT YEAR 2022-23
FINANCIAL YEAR 2021-22

AUDITOR

M/s Hari Darakh And Associates
Shop No 120, 121, Golden City Center
Near Prozone Mall, API Corner,
Aurangabad-431006

Email : caharidarakh@gmail.com , Cell : 81 49 61 2996



M/S RAJEWADI FARMERS PRODUCER COMPANY LIMITED

House No. 513, Rajewadi, Badnapur, Jalna
Jalna, Maharashtra, India - 431202

BALANCE SHEET AS AT 31st MARCH 2021

	NOTES	AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,10,000.00	1,10,000.00
(b) Reserves and surplus	2	(2,268.72)	(5,233.00)
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	-	-	-
(c) Other Long term liabilities	4	-	-
(d) Long-term provisions	5	-	-
4 Current liabilities			
(a) Trade payables	6	1,68,810.00	4,14,500.00
(b) Other current liabilities	-	-	-
(c) Short-term provisions	7	29,590.00	5,000.00
TOTAL		3,06,131.28	5,24,267.00
II. ASSETS			
1 Non-current assets			
(a) Property, Plant And Equipment And Intangible Assets			
(i) Property, Plant And Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	8	-	-
(c) Deferred tax assets (Net)	-	-	-
(d) Long-term loans and advances	9	-	-
(e) Other non-current assets	10	-	-
2 Current assets			
(a) Inventories	11	-	-
(b) Trade receivables	12	-	-
(c) Cash and cash equivalents	13	2,91,631.28	5,09,767.00
(d) Short-term loans and advances	14	-	-
(e) Other current assets	15	14,500.00	-
TOTAL		3,06,131.28	5,09,767.00

Significant Accounting Policies & other notes 23

Notes to the Financial statements 1 to 22

The accompanying Notes are integral part of the Financial statements.

AUDITOR'S REPORT

As per our separate report of even date attached.

For Hari Darakh & Associates
Chartered Accountants

Hari Darakh

CA Hari R. Darakh
Proprietor
M.No. 173302 FRN: 143329W
Place: Aurangabad
UDIN: 22173302ARPZCG6896
Date: 10/09/2022



For and Behalf of the Board
M/S RAJEWADI FARMERS PRODUCER COMPANY
LIMITED

1) MR. RAYSING ZENDUSING SUNDARDE

2. MR. PUNAMSING ASARAM GUSINGE
Place: Aurangabad



M/S RAJEWADI FARMERS PRODUCER COMPANY LIMITED

House No. 513, Rajewadi, Badnapur, Jalna
Jalna, Maharashtra, India - 431202

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2021

	NOTES	CURRENT YEAR 31.03.2022 (Rs)	PREVIOUS YEAR 31.03.2021 (Rs)
<u>INCOME</u>			
Revenue from operations	16	28,36,753.00	-
Other income	17	-	-
Total income		28,36,753.00	-
<u>EXPENSES</u>			
Cost of Material Consumed		-	-
Purchases of Stock in Trade	18	26,64,594.72	-
Change in Inventories of finished goods, Work in progress & Raw Material	19	(98,764.00)	-
Transportation Expenses		-	-
Employee benefits expense	20	1,65,354.00	-
Finance costs	21	590.00	233.00
Depreciation and amortization expense	22	-	-
Other expenses	23	1,02,014.00	5,000.00
Total Expenses		28,33,788.72	5,233.00
Profit before exceptional and extraordinary items and tax		2,964.28	(5,233.00)
Exceptional items		-	-
Profit before extraordinary items and tax		2,964.28	(5,233.00)
Extraordinary items		-	-
Profit before tax		2,964.28	(5,233.00)
Tax Expense:			
- Income Tax Paid for earlier years		-	-
- Current tax		-	-
- Deferred tax		-	-
Profit (Loss) for the period		2,964.28	(5,233.00)
Earnings per equity share:			
(1) Basic		0.27	-
(2) Diluted		-	-

Significant Accounting Policies & other notes 24
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For Hari Darakh & Associates

Chartered Accountants

For and Behalf of the Board

**M/S RAJEWADI FARMERS PRODUCER COMPANY
LIMITED**

1) MR. RAYSING ZENDUSING SUNDARDE

2. MR.PUNAMSING ASARAM GUSINGE

Place: Aurangabad

Date: 10/09/2022

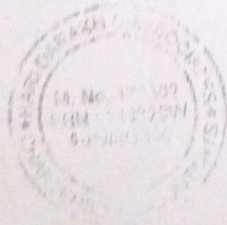
CA Hari R. Darakh
Proprietor

M.No. 173302 FRN: 143329W

Place: Aurangabad

UDIN: 22173302ARPZCG6896

Date: 10/09/2022



M/S RAJEWADI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF BALANCE SHEET
AS AT 31st March 2022

NOTE 1

SHARE CAPITAL

AUTHORISED

50000 Equity Shares of Rs. 10/- each

ISSUED, SUBSCRIBED AND PAID UP

11000 Equity Shares of Rs. 10/- each

	AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
	5,00,000.00	5,00,000.00
	<u>5,00,000.00</u>	<u>5,00,000.00</u>
	1,10,000.00	1,10,000.00
	<u>1,10,000.00</u>	<u>1,10,000.00</u>

a) Rights, preference & restrictions attached to shares

Equity Shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each shareholder is eligible for one Vote per Share. 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 of their

b) Details of shares in the company held by each shareholder holding more than 5% shares:

Name of Shareholder	31.03.2022		31.03.2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
MR. PUNAMSING ASARAM GUSINGE	1000	9.09%	1000	9.09%
MR. SANTOSH KAPUSING GUSINGE	1000	9.09%	1000	9.09%
MRS. NANDINI BHARATSING PARDESHI	1000	9.09%	1000	9.09%
MR. SUPPADSING GHUNAWAT	1000	9.09%	1000	9.09%
MR. RAYSING ZENDUSING SUNDARDE	1000	9.09%	1000	9.09%
MR. PRATAPASIN TANHASING GUSINGE	1000	9.09%	1000	9.09%
MRS NIRMALA DEVADHAN DEHANGAL	1000	9.09%	1000	9.09%
MR. AMBARASING DEDAWAL	1000	9.09%	1000	9.09%
MR. VITHTHALASING GOLAVAL	1000	9.09%	1000	9.09%
MR. DHONDIRAM GUSINGE	1000	9.09%	1000	9.09%
MR. RANJIT AMARSING GUSINGE	1000	9.09%	1000	9.09%
	11000	100.00%	11000	100.00%

NOTE 2

RESERVES & SURPLUS

a) Capital Reserve

b) General Reserve

c) Investment Allowance Reserve

d) Surplus

Opening balance

(+) Net Profit/(Net Loss) For the current year

Closing Balance

	AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
	-	-
	-	-
	-	-
	(5,233.00)	-
	2,964.28	(5,233.00)
	<u>(2,268.72)</u>	<u>(5,233.00)</u>



M/S RAJEWADI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF STATEMENT OF PROFIT & LOSS ACCOUNT
AS AT 31st March 2022

NOTE 16

REVENUE FROM OPERATIONS

Sale of Produce
 Other operating revenues

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
28,36,753.00	-
-	-
28,36,753.00	-

NOTE 17

OTHER INCOME

Dividend Income
 Other Income
 Interest Received

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
-	-
-	-
-	-
-	-

NOTE 18

PURCHASES OF STOCK IN TRADE

Purchase of Raw Material

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
26,64,594.72	-
26,64,594.72	-

NOTE 19

CHANGE IN INVENTORIES

Opening stock
 Closing stock

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
-	-
98,764.00	-
(98,764.00)	-

NOTE 20

EMPLOYEE BENEFITS EXPENSES

(a) Salaries, Directors remuneration and incentives
 (b) Contributions to PF, ESIC, Etc.
 (c) Labour Charges
 (e) expense on Employee Stock Option Scheme (ESOP) and
 (f) Staff welfare expenses

31.03.2022 (Rs.)	31.03.2021 (Rs.)
-	-
-	-
1,65,354.00	-
-	-
-	-
1,65,354.00	-

NOTE 21

FINANCE COSTS

Interest expense
 Other borrowing costs
 Bank Charges

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
-	-
-	-
590.00	233.00
590.00	233.00

NOTE 22
DEPRECIATION AND AMORTIZATION EXPENSE
Depreciation/Amortisation

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
-	-
-	-

NOTE 23
OTHER EXPENSES
Audit Fees
Account Writing Charges
Lease Rent Expenses
Gum Paper Expenses
Parafin Paper Expenses
Transportation Expenses
FPO Training Expenses
Legal & Professional Fees
ROC & Other Challan
Travelling Expenses

AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)
5,000.00	5,000.00
-	-
-	-
-	-
-	-
77,564.00	-
-	-
-	-
-	-
19,450.00	-
1,02,014.00	5,000.00

Name of the company	M/S RAJEWADI FARMERS PRODUCER COMPANY LIMITED	
DATED OF INCORPORATION	18-11-2020	
DIRECTOR 1	MR.PUNAMSING ASARAM GUSINGE	
DIRECTOR 2	MR.SANTOSH KAPUSING GUSINGE	
DIRECTOR 3	MR.NANDINI BHARATSING PARDESHI	
DIRECTOR 4	MR.SUPPADSING GHUNAWAT	
DIRECTOR 5	MR. RAYSING ZENDUSING SUNDARDE	
DATED	10-09-2022	
EPS		
EAT		2,964.28
No. of Equity Shares for Basic		11000
No. of Equity Shares for Diluted		0
Basic EPS		0.27
Diluted EPS		0.00