

RAJMANYA AGRO PROCESSING PRODUCER COMPANY LIMITED
HOUSE NO.109, AT POST - AUNDH, TALUKA - KHATAV, SATARA, MAHARASHTRA, INDIA. PIN CODE - 415506

CIN - U01100PN2020PTC194744
Email Id: sunitadabhade02031976@gmail.com

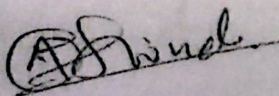
Balance Sheet as at 31st March 2021

Particulars	Note No	31.03.2021	31.03.2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	<u>2</u>	3,92,000.00	-
(b) Reserves and Surplus	<u>3</u>	2,75,997.77	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	<u>4</u>	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long-term liabilities	<u>5</u>	-	-
(d) Long term provisions	<u>6</u>	-	-
(4) Current Liabilities			
(a) Short-term Advances	<u>7</u>	-	-
(b) Other Current Liabilities	<u>8</u>	-	-
(c) Trade payables	<u>9</u>	25,000.00	-
(d) Short-term provisions	<u>10</u>	4,000.00	-
Total		6,96,997.77	-
II. Assets			
(1) Non-current assets			
(a) Fixed assets	<u>11</u>	-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	<u>12</u>	-	-
(c) Deferred tax assets (net)	<u>13</u>	-	-
(d) Long term loans and advances	<u>14</u>	-	-
(e) Other non-current assets	<u>15</u>	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	<u>16</u>	-	-
(c) Trade receivables	<u>17</u>	-	-
(d) Cash and cash equivalents	<u>18</u>	6,96,997.77	-
(e) Short-term loans and advances	<u>19</u>	-	-
(f) Other current assets	<u>20</u>	-	-
Significant Accounting Polices & Additional Information			
Total	<u>1</u>	6,96,997.77	-

The notes form an integral part of the financial statements

" 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 : 29th April 2021

For and on behalf of Board of Director

Mrs. Sunita D Dabhade Mr. Jaywant K Deshmukh
Director Director
DIN : 08908743 DIN : 08908744

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Profit and Loss statement for the year ended 31st March, 2021

Particulars	Note No	31.03.2021	31.03.2020
I. Revenue from operations	21	21,65,553.00	-
II. Other Income	22	-	-
III. Total Revenue (I +II)		21,65,553.00	-
IV. Expenses:			
Cost of materials consumed	23	18,02,777.00	-
Purchase of Stock-in-Trade of Finished Goods			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24	-	-
Employee benefit expense	25	-	-
Financial costs	26	1,028.23	-
Depreciation and amortization expense	27	-	-
Other expenses	28	85,750.00	-
Total Expenses		18,89,555.23	-
V. Profit before exceptional and extraordinary items and tax (III - IV)		2,75,997.77	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		2,75,997.77	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		2,75,997.77	-
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax	13	-	-
XI. Profit(Loss) from the period from continuing operations (IX - X)		2,75,997.77	-
XII. Profit/(Loss) from Discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (After Tax)		-	-
XIV. Profit/(Loss) for the period (XI+XIV)		2,75,997.77	-
XV. Earning per equity share:			
(1) Basic earning per share of Rs.10/- each		7.04	-
(2) Diluted earning per share of Rs.10/- each		7.04	-
Significant Accounting Policies & Additional Information	1		
The notes form an integral part of the financial statements			

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For Abhijeet Shinde & Co.
Chartered Accountants




C.A. Abhijeet Shinde
Proprietor
Membership No. : 155561
Place : Navi Mumbai
Date : 29th April 2021

For and on behalf of Board of Director

Mr. Dipak R Pawar
Director
DIN : 08929785

Mr. Shahaji S Nikam
Director
DIN : 08929788

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

Note No.2	31.03.2021		31.03.2020	
	No. of Shares	Amount	No. of Shares	Amount
Share Capital				
Authorised Share Capital. Equity Shares of Rs.10/- each	50,000.00	5,00,000.00	-	-
Issued, Subscribed & Paid Up. Equity Shares of Rs.10/- each	39,200.00	3,92,000.00	-	-
Total	39,200.00	3,92,000.00	-	-

Note No.2.1	Equity Shares			
	As at 31st March 2021		As at 31st March 2020	
	Number	Amount	Number	Amount
a.) Reconciliation of number of the Equity Shares				
Shares Outstanding at the beginning of the year	-	-	-	-
Shares issued during the year	39,200.00	3,92,000.00	-	-
Shares bought back during the year	-	-	-	-
Any other movement	-	-	-	-
Shares outstanding at the end of the year	39,200.00	3,92,000.00	-	-

(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.

<u>Note No.3</u>	31.03.2021	31.03.2020
	Rs.	Rs.
Reserves & Surplus		
(a) Capital Redemption Reserve		
Opening Balance	-	-
Add : Transferred from surplus in Profit & Loss A/c.	-	-
Closing Balance	-	-
(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	2,75,997.77	-
Less: Appropriation	-	-
Closing Balance	2,75,997.77	-
Total	2,75,997.77	-

<u>Note No.4</u>	31.03.2021	31.03.2020
	Amount	Amount
Long Term Borrowings		
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
Long Term Provisions	Amount	Amount
1. Provisions for employee benefits	-	-
2. Others	-	-
Total	-	-

Note No.7	31.03.2021	31.03.2020
Short-Term Borrowings	Amount	Amount
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	-	-
3. Fixed Deposits	-	-
4. Loans & Advances from related parties	-	-
Sub-Totals	-	-
Total	-	-

Note No.8	31.03.2021	31.03.2020
Other Current Liabilities	Amount	Amount
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
Trade Payables	Amount	Amount
1. Sundry creditors for goods & services	-	-
2. Sundry creditors for expenses	25,000.00	-
3. Creditors for Machinery	-	-
Total	25,000.00	-

Note No.10	31.03.2021	31.03.2020
Short-Term Provisions	Amount	Amount
1. For Employee Benefits	-	-
(a) Salary & Wages Payable	-	-
2. Other Provisions	4,000.00	-
(a) Professional Fees Payable	4,000.00	-
Total	4,000.00	-

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

<u>Note No.12</u>	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	-	-

Note No.16	31.03.2021	31.03.2020
Inventories	Amount	Amount
(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
Trade Receivables	Amount	Amount
1. Trade receivables outstanding for a period of exceeding six month		
a) Secured, consider good	-	-
b) Unsecured, consider good	-	-
c) Doubtful	-	-
2. Other Trade receivables		
a) Secured, consider good	-	-
b) Unsecured, consider good	-	-
Total	-	-

<u>Note No.18</u>	31.03.2021	31.03.2020
Cash and Cash Equivalents	Amount	Amount
1. Cash In Hand	3,42,000.00	-
2. Balance with banks	-	-
a) In Current accounts	3,54,997.77	-
b) In Deposit accounts	-	-
Total	6,96,997.77	-

<u>Note no.19</u>	31.03.2021	31.03.2020
Short-term Loans and Advances	Amount	Amount
(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
Other Current Assets	Amount	Amount
a) Interest Receivable	-	-
b) Miscellaneous Expenses	-	-
Total	-	-

<u>Note no.21</u>	31.03.2021	31.03.2020
Other Current Assets	Amount	Amount
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	21,65,553.00	-
2) Income From Services	-	-
3) Other Operating revenues	-	-
Total	21,65,553.00	-

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	18,02,777.00	-
Add : Direct Expenses	18,02,777.00	-
Less : Closing Stock of Row Material	-	-
Total	18,02,777.00	-

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	1,028.23	-
Bank Interest	-	-
Total	1,028.23	-

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
Hamali Charges	4,000.00	-
Inauguration Expenses	5,000.00	-
Incorporation Expenses	30,000.00	-
Rent Expenses	25,000.00	-
Transport Expenses	17,750.00	-
Professional Fees	4,000.00	-
Total	85,750.00	-