

Rushivat Farmer Producer Company Limited

DIN-U01100MH2016PTC284209

Balance Sheet as at 31st March 2022

(Amount in '000')

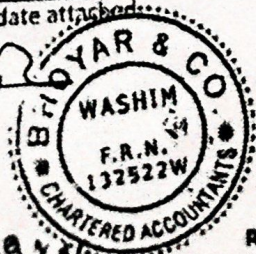
Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
I EQUITY AND LIABILITIES			
1. Shareholders' Funds		17,379.32	10,480.04
a. Share Capital	3	1,231	1,231
b. Reserves and Surplus	4	16,148	9,249
c. Money received against share warrants		-	-
2. Share application money pending allotment		-	-
3. Non-Current Liabilities		1,125	1,125
a. Long-term borrowings	5	1,125	1,125
b. Deferred tax liabilities (Net)	6	-	-
c. Other Long term liabilities	7	-	-
d. Long Term Provisions	8	-	-
4. Current Liabilities		33,910	33,278
a. Short-term borrowings	9	21,804	17,931
b. Trade payables	10	8,792	13,527
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues of creditors other than micro and small enterprises		8,792	13,527
Other Financial Liabilities Excluding Provisions		-	-
c. Other current liabilities	11	3,325	1,861
d. Short - term provisions	12	-	-
Current Tax Liabilities (Net)		11	41
		52,425	44,924
II ASSETS			
1. Non-current assets		52,425	44,924
a. Property, Plant & Equipments and Intangible assets	13	12,361	12,905
(i) Property, Plant and Equipment		12,361	12,905
(ii) Intangible Assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
b. Non Current Investments	14	-	-
c. Deferred tax assets (net)	6	-	-
d. Long term loans and advances	15	11	38
e. Other Non Current Assets	16	951	510
2. Current Assets		39,102	31,471
a. Current Investments	17	698	75
b. Inventories	18	28,418	20,179
c. Trade Receivables	19	9,364	11,078
d. Cash and Bank Balance	20	623	139
e. Short Term Loans and Advances	21	-	-
f. Other Current Assets	22	-	-
		52,425	44,924

See accompanying notes forming part of the financial statements

1-50

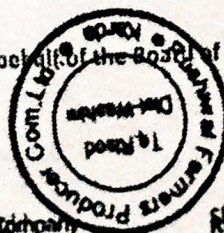
As per our report of even date attached

For Bhoyar & Co
Chartered Accountants
CA Maruti Jayaji Bhoyar
M.No.-136107
Washim



For and on behalf of the Board of Directors

Debmudh
DIRECTOR



Dr. P. K. K.
DIRECTOR

Rushivat Farmers Producer Company
Ltd., At Karad, Washim Dist. Washim
DIN: 0007524391

Rushivat Farmers Producer Company
Ltd., At Karad, Washim Dist. Washim
DIN: 0007524390

UOI/22136107 BAKA XN 5785

Rushivat Farmer Producer Company Limited

CIN-U01100MH2016PTC284209

Statement of Profit & Loss for the Year ended on 31st March, 2022

(Amount in '000')

	Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
I	Revenue from Operations	23	50,792	21,343
II	Other Income	24	95	4
III	Total Income		50,887	21,347
IV	EXPENSES			
	Cost of Materials Consumed	25	35,235	12,605
	Purchases of Stock-in-Trade	26	-	-
	Change in Inventories of FG, WIP and stock in trade	27	-	-
	Employee Benefits Expenses	28	2,494	1,179
	Finance Cost	29	1,961	1,701
	Depreciation and Amortization Expense	30	680	581
	Other Expenses	31	3,618	3,223
			43,988	19,289
V	Profit before exceptional and extraordinary items and tax		6,899	2,058
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax		6,899	2,058
VIII	Extraordinary items		-	-
IX	Profit before tax		6,899	2,058
X	Tax Expense			
	a. Current Tax (Net of Mat)	32	-	-
	b. Deferred Tax		-	-
	c. Tax related to Previous years		-	-
XI	Profit (Loss) for the period from continuing operations		6,899	2,058
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV	Profit/ (Loss) after tax (XI + XIV)			
XVI	Earning per equity share of Rs. 1000/- each			
	a. Basic		5.60	1.67
	b. Diluted		5.60	1.67
	See accompanying notes forming part of the financial statements	1-50		

As per our report of even date attached.

For and on behalf of the Board of Directors

For Bhoyar & Co
Chartered Accountants
CA Maruti Jayaji Bhoyar
M.No.-136107
Washim
Date-02/09/2022

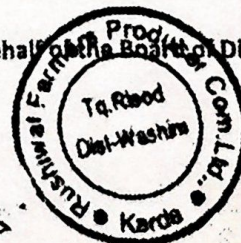


Vitthal Bhimrao Deshmukh

Vitthal Bhimrao Deshmukh
Director
DIN:-0007524391

DIRECTOR

Rushivat Farmers Producer Company
Ltd., AL.Karda Tq.Risod Dist. Washim



श. वि. क.

Shamrao Vinayakrao Deshmukh
Director
DIN:-0007524390

DIRECTOR

Rushivat Farmers Producer Company
Ltd., AL.Karda Tq.Risod Dist. Washim