

**RAJE MALHARRAO HOLKER AGRO PRODUCER COMPANY LIMITED**  
 H.NO.2, AT POST NARNALI, TQ KANDHAR, DIST Nanded 431714  
**BALANCE SHEET AS ON 31st MARCH, 2021**

[Amount in Rs.]

Particulars	Note No.	As on 31st March 2021	As on 31st March 2020
<b>EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	2,500,000	2,500,000
(b) Reserves and Surplus	2	1,934,354	1,803,620
		4,434,354	4,303,620
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	707,347	813,724
(b) Deferred Tax Liabilities (Net)		-	-
		707,347	813,724
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	4	-	1,513,853
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	500,000	-
(d) Short-term Provisions	7	25,000	15,000
		525,000	1,528,853
<b>Total</b>		<b>5,666,701</b>	<b>6,646,197</b>
<b>ASSETS</b>			
<b>(1) Non-current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	8	2,216,287	2,434,819
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	256,000	256,000
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	10	-	1,177,314
(e) Other Non Current Asset	11	-	-
		2,472,287	3,868,133
<b>(2) Current assets</b>			
(a) Current investments	12	-	-
(b) Inventories	13	-	825,000
(c) Trade Receivables	14	3,041,300	1,923,112
(d) Cash and Cash Equivalents	15	153,114	29,953
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
		3,194,414	2,778,064
<b>Total</b>		<b>5,666,701</b>	<b>6,646,197</b>

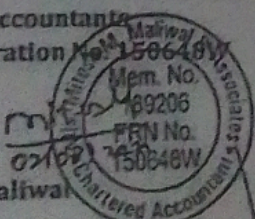
Significant Accounting Policies 25  
 Notes on Financial Statements 25

As per our report of even date For and on behalf of Board

For: MITESH M MALIWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 150648W



CA Mitesh Maliwal

Proprietor

Membership No: 109206

Date: 02/08/2021

Place: Nanded

Chairman

Raje Malharao Holkar

Agro Producer Co Ltd

Narnali, Tq. Kandhar, Dist. Nanded

Secretary

Ganesh M Biru

Director

Ramkishan S Raywade

Director

Narayan K Somware

Director

Hanmant N Raywade

Director

Place: Nanded

Date: 02.08.2021

UDIN: 21189206AAAADV9260

Chairman

**Raje Malharao Holkar**  
 Agro Pro. Co. Narnali  
 Tq. Kandhar, Dist. Nanded

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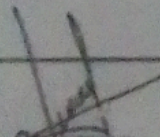
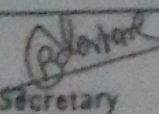
**RAJE MALHARRAO HOLKER AGRO PRODUCER COMPANY LIMITED**  
**ILNO.2, AT POST NARNALI, TQ. KANDHAR, DIST. NANDED 431714**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021**

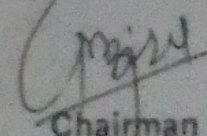
(Amount in Rs.)

Sr. No.	Particulars	Note No.	Year Ending 31.03.2021	Year Ending 31.03.2020
I.	Revenue from operations	17	4,955,000	3,980,000
II.	Other Income	18	934,983	486,147
	<b>Total Revenue</b>		<b>5,889,983</b>	<b>4,466,147</b>
III.	<b>Expenses:</b>			
	Cost of materials consumed			
	Purchases of Stock-in-Trade	19	4,238,452	3,799,000
	Changes in inventories of finished goods and Stock-in-Trade	20	571,548	(571,548)
	Employee benefits expense	21	460,000	420,000
	Finance costs	22	211,919	256,939
	Depreciation and amortization expense	23	218,532	348,807
	General and administrative Exps.		-	-
	Other expenses	24	58,718	172,283
	<b>Total Expenses</b>		<b>5,759,169</b>	<b>4,425,481</b>
IV.	Profit before tax		130,734	40,666
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / ( Asset )		-	-
VI.	Profit/(Loss) for the period		130,734	40,666
VII.	Earning Per Equity Share:			
	- Basic & Diluted		0.52	0.16
	- Average Number Of Shares For Basic EPS		250,000	250,000
	Significant Accounting Policies	25		
	Notes on Financial Statements	25		

<p>As per our report of even date  <b>For: MITESH M MALIWAL &amp; ASSOCIATES</b>  Chartered Accountants  Firm Registration No. 150648/W</p>	<p>For and on behalf of Board</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">Ganesh M Biru Director</td> <td style="width: 50%;">Narayan K Somware Director</td> </tr> <tr> <td>Ramkishan S Raywade Director</td> <td>Hanmant N Raywade Director</td> </tr> </table> <p>Place: Nanded  Dated: 02/08/2021  UDIN: 21189206AAAADY9260</p>	Ganesh M Biru Director	Narayan K Somware Director	Ramkishan S Raywade Director	Hanmant N Raywade Director
Ganesh M Biru Director	Narayan K Somware Director				
Ramkishan S Raywade Director	Hanmant N Raywade Director				

CA Mitesh Maliwal  
Proprietor  
Membership No. 189206  
Date : 02/08/2021  
Place : Nanded


  
Chairman Secretary  
Raje Malharao Holkar  
Agro Producer Co. Ltd.  
Narnali, Tq. Kandhar Dist. Nanded

  
Chairman  
Raje Malharao Holkar  
Agro Pro. Co. Ltd. Narnali  
Tq. Kandhar Dist. Nanded

**Note 9 : Non Current Investments**

Particulars	31.03.2021	31.03.2020
Investment in Equity of other body corporate		
Maha Farmers Producer Company Limited	6,000	6,000
Gurukul Prakash Enterprise	254,000	254,000
Fixed Deposits With Bank		
<b>Total</b>	<b>260,000</b>	<b>260,000</b>

**Note 10 : Long Term Loans & Advances**

Particulars	31.03.2021	31.03.2020
<b>I. Capital Advances :</b>		
a. Secured, Considered Good :		
b. Unsecured, Considered Good :		
c. Doubtful		
<b>II. Security Deposit</b>		
a. Secured, Considered Good :		
i. Deposits With Market Federation		206,000
ii. Deposit with Maharashtra Service		977,814
b. Unsecured, Considered Good :		
c. Doubtful		
<b>Total</b>		<b>1,183,814</b>

**Note 11 : Other Non Current Assets :**

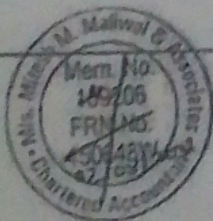
Particulars	31.03.2021	31.03.2020
Preliminary Expenses ( To The Extent Non Written Off )		
<b>Total</b>		

**Note 12 : Current Investment :**

Particulars	31.03.2021	31.03.2020
Recurring Deposits		
Fixed Deposits with Bank		
<b>Total</b>		

**Note 13 : Inventories :**

Particulars	31.03.2021	31.03.2020
Finished Goods		825,000
Goods - in - transit		
<b>Total</b>		<b>825,000</b>



Narayan K Somware	Ramkishan S Raywade	Hasmant H Raywade	Ganesh M Biru
Director	Director	Director	Director

*[Signature]*  
Chairman  
Raje Malharao Holkar  
Agro Producer Co. Ltd.  
Narnali, Tq. Kandhar Dist. Handed

*[Signature]*  
Secretary

*[Signature]*  
Chairman  
Raje Malharao Holkar  
Agro Pro. Co. Ltd. Narnali  
Tq. Kandhar Dist.

**Note 18 : Other Income**

Particulars	31.03.2021	31.03.2020
1. Commission From MASA - FPC	753,399	715,167
2. Commission From Vidarbha Federation		166,968
3. Godown Rent Received		
4. Net Gain/ Loss on sale of Investment		
5. Gov Grant - Group Farm		
6. Amortisation of Govt Grant		
7. Other Income		
7. Rounding Off		
<b>Total</b>	<b>753,399</b>	<b>882,135</b>

**Note 19 : Purchase of Stock in Trade**

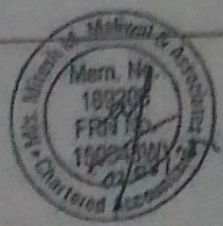
	31.03.2021	31.03.2020
<b>A. Purchases of Materials</b>		
1. Purchases	4,238,651	4,779,696
<b>Sub Total</b>	<b>4,238,651</b>	<b>4,779,696</b>
<b>B. Direct/ Contract Expenses</b>		
1. Labour Charges etc	-	-
2. Berewell Expenses	-	-
3. Power & Fuel	-	-
4. Security Expenses	-	-
5. Water Charges	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4,238,651</b>	<b>4,779,696</b>

**Note 20 : Change In Inventory**

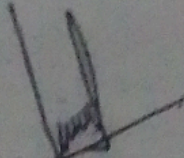
	31.03.2021	31.03.2020
Opening Stock	571,548	866,354
Closing Stock	571,548	727,286
<b>Total</b>	<b>-</b>	<b>571,548</b>

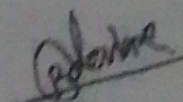
**Note 21 : Employee Benefit**

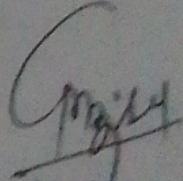
	31.03.2021	31.03.2020
1. Salaries, Bonus, Wages, Operator	465,000	365,000
2. Director Remuneration		65,000
3. Staff Welfare Expenses		
<b>Total</b>	<b>465,000</b>	<b>430,000</b>



Narayan K. Somware	Bhankishan S. Raywade	Hannant B. Raywade	Ganesh H. Bhis
Director	Director	Director	Director

  
**Chairman**  
**Raje Malharao Holkar**  
**Agro Producer Co. Ltd.**  
**Harnali, Tq. Kandhar Dist. Nanded**

  
**Secretary**  
**Raje Malharao Holkar**  
**Agro Producer Co. Ltd.**  
**Harnali, Tq. Kandhar Dist. Nanded**

  
**Chairman**  
**Raje Malharao Holkar**  
**Agro. Pro. Co. Ltd. Nar**  
**Tq. Kandhar Dist. Nar**

