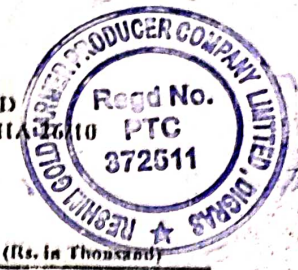


RESHINGOLD FARMER PRODUCER COMPANY LIMITED
C/O PRESIDENT ANIKET BHAI SAMAJIK SHIKSHAN SANSTHA
DHANORA (BK), DIST. Yavatmal MH 445203 IN
CIN:U01409MH2021PTC372511

Balance Sheet As On 31st March, 2022



(Rs. in Thousands)

Particulars	Note No.	Figures as at the end of	Figures as at the end of
		current reporting period	previous reporting Period
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	238.00	-
(b) Reserves and surplus	2	(29.20)	-
(b) Money Received against share warrants		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	889.68	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	8.85	-
TOTAL		1,107.34	-
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	143.28	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	638.46	-
(e) Short-term loans and advances	14	-	-
(f) Other Current Assets	15	25.60	-
TOTAL		1,107.34	-

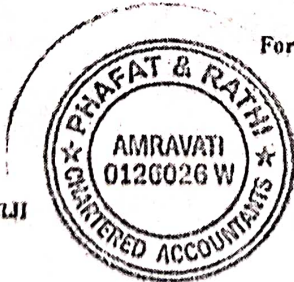
See accompanying notes forming part of the financial statements
in terms of our report attached.

For PHAFAT & RATHI
Chartered Accountants
(FRN : 0126026W)

For and on behalf of the Board of Directors

Jhawar
DEEPAK SHARADKUMARJI
ZHAWAR
PARTNER

Membership No. : 128118
UDIN: 22128118 AWBEWU8365
Place: Amravati
Date: 28/08/2022



Raut
RAVINDRA RAUT
(DIRECTOR)
DIN:- 09418565
Date:-

Pawar
RAMESHWAR PAWAR
(DIRECTOR)
DIN:- 09418566

For Reshingold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

For Reshingold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

RESHINGOLD FARMER PRODUCER COMPANY LIMITED
C/O PRESIDENT ANIKET BHAI SAMAJIK SIKHSIAN SANSTHA
DHANORA (BK), DIST. Yavatmal MH 445203 IN
CIN:UD1409MH2021PTC372511

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st



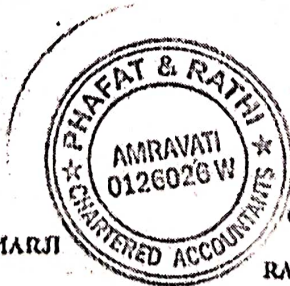
(Rs. in Thousand)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	718.79	-
Less: Excise Duty		-	-
Revenue from operations (net)		718.79	-
II Other Income	17	-	-
III Total Income (I+II)		718.79	-
IV Expenses			
(a) Cost of materials consumed	18	1,148.45	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(443.28)	-
(d) Employee benefits expenses	20	-	-
(e) Finance costs	21	0.01	-
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	22	42.80	-
Total Expenses		747.98	-
V Profit before exceptional and extraordinary item and tax		(29.20)	-
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(29.20)	-
VIII Extraordinary Items		-	-
IX Profit before Tax		(29.20)	-
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(29.20)	-
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(29.20)	-
XVI Earning per equity share:			
(1) Basic		(0.06)	-
(2) Diluted		(0.00)	-

In terms of our report attached.
For PHAFAT & RATNI
Chartered Accountants
(FRN : 0126026W)

For and on behalf of the Board of Directors

[Signature]
DEEPAK SHARADKUMARJI
ZHAYVAR
PARTNER
Membership No. : 128118
UDIN: 22428118AWBEWU8365
Place: Amravati
Date: 28/08/2022



[Signature]
RAVINDRA RAUT
(DIRECTOR)
DIN:- 09418565
Date:-

[Signature]
RAMESHWAR PAWAR
(DIRECTOR)
DIN:- 09418566

For Reshimgold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

For Reshimgold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

RESHIMGOLD FARMER PRODUCER COMPANY LIMITED
No. 872511
(RS. IN Thousand)

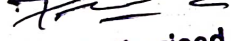
RESHIMGOLD FARMER PRODUCER COMPANY LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET



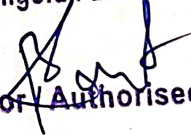
Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current		Figures as at the end of	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 2000 Equity shares of Rs.500/- each with voting rights	2,000.00	1,000.00	-	-
(b) Issued, Subscribed and Paid up 476 Equity shares of Rs.500 each with voting rights	238.00	238.00	-	-
Total	238.00	238.00	-	-

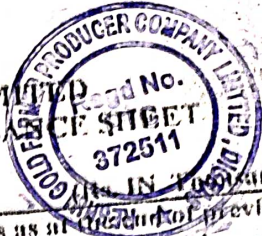
For Reshimgold Farmer Producer Co.Ltd


Director / Authorised Signatory

For Reshimgold Farmer Producer Co.Ltd


Director / Authorised Signatory

RESHIMGOLD FARMER PRODUCER COMPANY LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET



Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	
Closing balance	-	
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(29.20)	
Add: Profit / (Loss) for the year	-	
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	(29.20)	
Closing balance	(29.20)	
Total		

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(Rs. IN Thousand)		
UNSECURED LOANS		
Loan from Director & Relatives	889.68	
SUNITA HOLKAR		
TOTAL	889.68	

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(Rs. IN Thousand)		
(a) Provision - Others	8.85	
Audit Fees Payable		
Total	8.85	

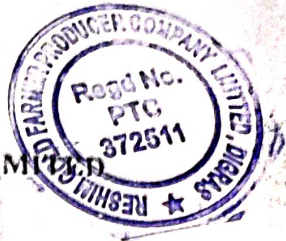
For Reshimgold Farmer Producer Co.Ltd

[Signature]
 Director / Authorised Signatory

For Reshimgold Farmer Producer Co.Ltd

[Signature]
 Director / Authorised Signatory





RESHIMGOLD FARMER PRODUCER COMPANY LIMITED

Note 11 INVENTORIES
(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	443.28	-
Raw Material (including Packing Material)	-	-
WIP	-	-
Stock with Consignee	-	-
Total	443.28	-

Note 13 CASH AND CASH EQUIVALENTS

(Rs. IN Thousand)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	620.28	-
B) Bank Balance	18.19	-
Total	638.46	-

Note 15 OTHER CURRENT ASSETS

(Rs. IN Thousand)

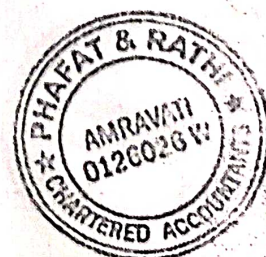
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Preliminary exps. w/off	25.60	-
B) fixed assets scrap	-	-
C) other	-	-
Total	25.60	-

For Reshimgold Farmer Producer Co.Ltd

Director / Authorised Signatory

For Reshimgold Farmer Producer Co.Ltd

Director / Authorised Signatory





Note 16 REVENUE FROM OPERATIONS

(Rs. IN Thousand)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
SALE OF PRODUCT (COCOON)	718.79	
Total - Sales	718.79	

Note 18 COST OF MATERIALS CONSUMED

(Rs. IN Thousand)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	
Add: Purchases	1,148.45	
Import	1,148.45	
Domestic	-	
Less: Closing stock	-	
Cost of material consumed	1,148.45	

Note 19 CHANGE IN INVENTORIES

(Rs. IN Thousand)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<u>Inventories at the end of the year:</u>		
Finished goods	443.28	
Work-in-progress	-	
	443.28	
<u>Inventories at the beginning of the year:</u>		
Finished goods	-	
Work-in-progress	-	
	-	
Net (increase) / decrease	(443.28)	

For Reshimgold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

For Reshimgold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory





Note 21 FINANCE COST

(Rs. IN Thousand)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges		
Interest on Unsecured loan	0.01	
Bank Interest		
Total	0.01	

Note 22 OTHER EXPENSES

(Rs. IN Thousand)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Consumables	-	
Generator Exp.	-	
Total (A)	-	
(B) INDIRECT EXPENSES		
Professional Fees	-	
Audit Fees	3.85	
Other expence	20.84	
Miscellaneous expense	6.71	
Consultancy	-	
Preliminary Expenses W/off	6.40	
Total (B)	42.80	
Total (A+B)	42.80	

For Reshimgold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

For Reshimgold Farmer Producer Co.Ltd

[Signature]
Director / Authorised Signatory

