

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	AAKCR4579C		
Name	ROYALSEED FARM PRODUCER COMPANY LIMITED		
Address	1 , C/O BHIMRAO PANDURANG SHINDE , , AT PO DAHIWADI TAL MAN , MAN , SATARA , 19-Maharashtra , 91-India , 415508		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	599996541300922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,22,170
	Book Profit under MAT, where applicable	2	1,29,102
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	38,117
	Interest and Fee Payable	5	4,206
	Total tax, interest and Fee payable	6	42,323
	Taxes Paid	7	42,320
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by ABHIJEET ANKUSH SHINDE in the capacity of Director having PAN FZJPS1310C from IP address 103.108.73.61 on 30-Sep-2022

DSC SI. No. & Issuer 7098831 & 5369954068062761834CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAKCR4579C06599996541300922D7D0CA9E1B0B63105BED3BF37ECABF91B246E8C7

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



44AD/44ADA/44AE					0	0	0
<b>TOTAL NORMAL INCOME</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>
<b>TOTAL SPECIAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*TOTAL INCOME</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>	<b>122170</b>

### INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	36651	36651	36651	36651	36651	36651
	<b>TAX + SURC + HECESS</b>	<b>38117</b>	<b>38117</b>	<b>38117</b>	<b>38117</b>	<b>38117</b>	<b>38117</b>
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	38117	38117	38117	38117	38117	38117
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>5718</b>	<b>17153</b>	<b>28588</b>	<b>38117</b>	<b>38117</b>	<b>38117</b>

### ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	5718	12%	4574	-	0	0	5718	171
IIInd	15/09/2021	45%	17153	36%	13722	-	0	0	17153	513
IIIrd	15/12/2021	75%	28588	75%	28588	-	0	0	28588	855
IVth	15/03/2022	100%	38117	100%	38117	-	0	0	38117	381

### Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2022-23	38117	20140	38117	-	-	-	-	-

# Taxpayer's Counterfoil

Name of the Assessee

ROYXXXXED FARM PRODUCER COMPANY LIMITED

Complete Address

1 C/O BHIMRAO PANDURANG SHI

AT PO DAHIWADI TAL MAN MAN

SATARA MAHARASHTRA 415508

PAN

A A K C R 4 5 7 9 C

Major Head

0020 - INCOME-TAX ON COMPANIES(CORPORATION TAX)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	42,320.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
<b>TOTAL</b>	<b>42,320.00</b>

## HDFC BANK LIMITED

**Challan No** 280  
**BSR Code** 0510308  
**Date of Receipt** 30/09/2022  
**Challan Serial No** 56850  
**Assessment Year** 2022-23  
**Bank Reference** 56850  
**Drawn On** HDFC Bank Netbanking

Rupees (In words)

INR FORTY TWO THOUSAND THREE HUNDRED TWENTY ONLY

CIN

051030830092256850

Debit Account No.

50200030525831

Payment Realization Date

30/09/2022 19:42:40

Please Save a copy of this Acknowledgement Receipt for your future reference.

**ROYALSEED FARM PRODUCER COMPANY LIMITED**

**BALANCE SHEET AS ON 31ST MARCH 2022**

Figures in Rupees

		Note No.	31-Mar-2022 Rs.	31-Mar-2021 Rs.
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>SHAREHOLDERS' FUNDS</b>			
	Share Capital	2	6,06,000	1,00,000
	Reserves And Surplus	3	85,677	5,824
			6,91,677	1,05,824
2	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>			
3	<b>NON CURRENT LIABILITIES</b>			
	Deferred Tax Liabilities(Net)		-	-
4	<b>CURRENT LIABILITIES</b>			
	Short-Term Borrowing	4	1,72,000	-
	Trade Payables	5	3,940	-
	Short-Term Provisions	6	77,320	20,000
			2,53,260	20,000
	<b>TOTAL</b>		<b>9,44,937</b>	<b>1,25,824</b>
<b>II</b>	<b>ASSETS</b>			
1	<b>NON-CURRENT ASSETS</b>			
	Fixed Assets			
	Tangible Assets			
	Long-Term Loans and Advances			
			-	-
2	<b>CURRENT ASSETS</b>			
	Inventories	7	84,350	52,475
	Trade Receivables	8	7,74,550	-
	Cash and Cash Equivalents	9	49,637	73,349
	Short-Term Loans and Advances	10	-	-
	Other Current Asset	11	36,400	-
			9,44,937	1,25,824
	<b>Total</b>		<b>9,44,937</b>	<b>1,25,824</b>
	Notes forming part of the Financial Statement.	1		

In Terms of our report attached

For and on behalf of the Board of Directors

**FOR BHOSALE THOPATE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**FOR ROYALSEED FARM PRODUCER CO.LTD.**

SD/-

SD/-

SD/-

**CA. RANJIT B BHOSALE**  
**Partner**

M. No. 166744

FRN No: 147961W

UDIN :

Date : 2nd Septembere,2022

**BHIMRAO P SHINDE**

DIRECTOR

DIN: 08887889

**AKSHAY D DUBAL**

DIRECTOR

DIN : 08887888

**ROYALSEED FARM PRODUCER COMPANY LIMITED**

**STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31ST MARCH 2022**

Figures in Rupees

Particulars		Note No.	2021-22 Rs.	2020-21 Rs.
<b>I</b>	<b>REVENUE FROM OPERATION</b>			
	Gross Sales	12	44,68,452	5,10,750
	Revenue from operation		44,68,452	5,10,750
	Other Income		-	-
	<b>Total Revenue</b>		<b>44,68,452</b>	<b>5,10,750</b>
<b>II</b>	<b>EXPENDITURE</b>			
	Cost of Goods Sold	13	39,58,315	3,57,525
	Employee benefits expense	14	1,75,000	48,000
	Finance costs	15	863	651
	Depreciation and amortisation expense			-
	Other expenses	16	2,12,102	98,750
	<b>Total Expenses</b>		<b>43,46,280</b>	<b>5,04,926</b>
<b>III</b>	<b>Profit / (Loss) before Tax</b>		1,22,172	5,824
	<b>Tax Expenses:</b>			
	Less: Tax Expenses - Current Tax		42,320	
	- Deferred Tax			
			42,320	-
<b>IV</b>	<b>Profit/(Loss) For The Year</b>		<b>79,852</b>	<b>5,824</b>
	Earing Per Share ( Equity Shares Of Rs. 10 Each.) Basic and Diluted ( in Rs.)		1.32	0.58
	Notes forming part of the Financial Statement.	1		

In Terms of our report attached

For and on behalf of the Board of Directors

**FOR BHOSALE THOPATE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**FOR ROYALSEED FARM PRODUCER CO.LTD.**

SD/-

SD/-

SD/-

**CA. RANJIT B BHOSALE**

**BHIMRAO P SHINDE**

**AKSHAY D DUBAL**

**Partner**

**DIRECTOR**

**DIRECTOR**

M. No. 166744

DIN: 08887889

DIN : 08887888

FRN No: 147961W

UDIN :

Date : 2nd Septembere,2022

**ROYALSEED FARM PRODUCER COMPANY LIMITED**

**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

**1 Significant Accounting Policies adopted in preparation and presentation of accounts**

**1.01 Method Of Accounting**

a. The Company follows mercantile system of accounting and recognises income & expenditure on accrual basis, except Leave Encashment expenses and bonus etc.

b. Financial statements are based on historical cost. These cost are not adjusted to reflect the impact of changing value in the purchasing power of money.

**1.02 Revenue Recognition**

Sale of goods/Services are recorded net taxes & discount if any.

**1.03 Retirement Benefits**

Cost of retirement benefits are accounted for on accrual basis except Leave Encashment and other payables to employees.

**1.04 Foreign Currency Transactions**

a. Revenue Transactions in foreign currencies, are recorded at exchange rates prevailing on the date of the transactions except transactions on the balance sheet date. The exchange gains /losses on transactions during the year are credited /charged to the Profit and Loss Account.

b. Imports of materials are recorded at the exchange rate prevailing at the date of settlement or rate prevailing at the last working day of the year, whichever is earlier.

c. Current Assets and Current Liabilities are restated at the rate of exchange prevailing at the last working day of the year. The exchange gains/losses on these transactions during the year are credited/charged to the Profit & Loss Account.

**1.05 Deferred Revenue Expenditure.**

Revenue expenses of substantial magnitude which are expected to benefit for some years in future are charged considering relative benefit of the expenditure.

**1.06 Investments**

Investments are stated at cost, if any.

**1.07 Inventories**

Stock of Raw Materials, Packing Materials and work in Progress stores are stated and valued at Cost or Market Value whichever is less. Finished goods are valued at cost or net realisable value whichever is lower, wherein cost includes material cost, labour and factory overheads.

**1.08 Sundry Debtors, Advances and Deposits**

Book Debts, Advances and Deposits balances considered irrecoverable are written off and those considered doubtful and or irrecoverable are provided. In the Opinion of Board, Current Assets, Loans & Advances are approximately of the value stated, if realised in the ordinary course of the business.

**1.09 Contingent Liabilities**

Contingent Liabilities are disclosed in the accounts by way of note giving nature of liability and its quantum, if ascertained.

**1.10 Taxes on Income**

a. Taxes include current taxes only, current tax is based on tax payable in respect of taxable income for the year. The treatment given to current tax is net of TDS and Advance Tax paid for the current year. Balance outstanding tax liability is shown under Short Term Provisions. For previous year excess amount of TDS and Advance Tax over current tax provision shown under Long Term Loan and Advances.

b. Provision has been made for Deferred Tax as required by AS -22 Accounting For Taxes on income issued by The Institute of Chartered Accountants of India.

**1.11 Government Grants and Subsidy**

Government Subsidy in the Nature of Promoter's contribution is credited to Capital Reserve as per AS 12 Para 10.1

**ROYALSEED FARM PRODUCER COMPANY LIMITED**

**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

		<b>31-Mar-22 Rs.</b>	<b>31-Mar-21 Rs.</b>
<b>2</b>	<b>Share Capital</b>		
	<b>Authorised</b> 1,00,000 Equity Shares of Rs.10/- each	10,00,000	1,00,000
	<b>Issued,Subscribed and Paid up</b> 60,600 Equity Shares of Rs. 10/- each fully paid up.	6,06,000	1,00,000
		<b>6,06,000</b>	<b>1,00,000</b>

Shares held by each shareholder holding more than 5% of the aggregate shares in the Company

Sr.no	Name of share Holders	No Of Shares	%	%
a	Dnyandev Krushna Dubal	1000	1.65	10
b	Ganesh Bhimrao Shinde	1000	1.65	10
c	Akshay Dnyandev Dubal	1000	1.65	10
d	Bhimrao Pandurang Shinde	1000	1.65	10
e	Shivani Bhimrao Shinde	1000	1.65	10
f	Manisha Bhimrao Shinde	1000	1.65	10
g	Kantilal Ramchandra Jagtap	1000	1.65	10
h	Dattatray Sadhu Shinde	1000	1.65	10
i	Umesh Manojkumar Dubal	1000	1.65	10
j	Suraj Sadashiv Shinde	1000	1.65	10
<b>3</b>	<b>Reserves and Surplus</b> Profit and Loss Account. Balance brought forward from previous year Transferred from Profit & Loss Account.			
			5,824	-
			79,852	5,824
			<b>85,677</b>	<b>5,824</b>
			<b>85,677</b>	<b>5,824</b>
<b>4</b>	<b>Short-term Borrowings</b> a. From Others Secured Unsecured			
			-	-
			1,72,000	-
			<b>1,72,000</b>	<b>-</b>
<b>5</b>	<b>Short-term Provisions</b> a. Provisions for Taxation b. Provisions for expenses			
			42,320	
			35,000	20,000
			<b>77,320</b>	<b>20,000</b>
<b>6</b>	<b>Trade Payables</b> a. Sundry Creditors b. Advance Received from Customers			
			3,940	
			-	-
			<b>3,940</b>	<b>-</b>

**ROYALSEED FARM PRODUCER COMPANY LIMITED**

**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

		<b>31-Mar-22 Rs.</b>	<b>31-Mar-21 Rs.</b>
<b>7</b>	<b>Inventories</b> Inventories ( Lower of Cost or Realisable Value )	84,350	52,475
<b>8</b>	<b>Trade Receivables</b> a. Trade receivables outstanding for a period exceeding six months from the date they were due for payment Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful trade receivables	-	-
	b. Other Trade receivables Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful trade receivables	7,74,550 - - -	- - - -
		<b>7,74,550</b>	<b>0</b>
<b>9</b>	<b>Cash and cash equivalents</b> a. Cash on hand b. Balances with bank (i) In Current accounts (ii) In Deposit accounts	44,228 5,408 - 49,636	66,780 6,569 - 73,349
<b>10</b>	<b>Short-term Loans and advances</b> a. Deposit for Office Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful loans and advances	-	-
	b. Others (specify nature) Secured, considered good Unsecured, considered good Doubtful Less: Provision for other doubtful loans and advances	-	-
		-	-
<b>11</b>	<b>Other Current Asset</b> Preliminary Expenses to the Extent Not W/off	36,400	-
		<b>36,400</b>	<b>-</b>

**ROYALSEED FARM PRODUCER COMPANY LIMITED**

**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

		<b>2021-22 Rs.</b>	<b>2020-21 Rs.</b>
<b>12 Revenue From Operations</b> a. Sale of Goods		44,68,452	5,10,750
		44,68,452	5,10,750
<b>13 Cost of Goods Sold</b> a. Opening Stock b. Add: Purchases c. Less : Closing Stock		52,475	0
		39,90,190	4,10,000
		84,350	52,475
		39,58,315	3,57,525
<b>14 Employee benefits expense</b>  Salaries Wages, Allowance etc. Welfare Expenses		1,75,000	48,000
		-	
		1,75,000	48,000
<b>15 Financial Costs</b> Bank commission & charges		863	651
		863	651
<b>16 Other Expenses</b> Electricity Expenses Transport Expenses Printing & Stationery Vehicle Expenses Postage & Telephone Expenses Packing Charges Other Office Expenses Audit Fees Professional Fees Sales Promotion Expenses Preliminary Exp W/off			7,550
		40,340	27,900
		2,550	6,550
			12,500
			7,550
		70,000	
		29,112	16,700
		35,000	10,000
			10,000
		26,000	
		9,100	
	2,12,102	98,750	

**ROYALSEED FARM PRODUCER COMPANY LIMITED****NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

<b>17</b>	Contingent Liabilities		
	a) Outstanding Guarantees, Counter Gurantees given by the bankers.	NIL	NIL
	b) Corporate gurantees given by the company in respect of loans and Bank Gurantees taken by associate firms and companies	NIL	NIL
	c) Claims made against the company not acknowledged as debts.	NIL	NIL
<b>15</b>	Aggregate Disputed Tax Liability	NIL	NIL
<b>16</b>	Confirmation of certain balances included in Current Assests ,Loans and Advances and Current Liabilities have not been obtained. For the expenses where proper supporting are not available are certified by the management.		
<b>17</b>	Claims against the Company not acknowledged as debts	Nil	Nil
<b>18</b>	Finance Charges include Bank Charges Paid to Bank	863	651
<b>19</b>	No Provision has been made for Leave encashment, therefore amount of profit and reseve for the year have been overstated by that amount.		
<b>20</b>	Payments made/provided during the year to the directors Remuneration		
	Tejashree A Kadam	Nil	Nil
	Nitin S Taware	Nil	Nil
<b>21</b>	Amount paid and/or provided to the auditors excluding service tax		
	Audit Fees	-	10,000
	Other Matters		-
<b>22</b>	As the Company not have information as to which of its creditors is registered under The Micro, Small and Medium Enterprises Development Act 2006, no disclosure as required by the said Act is given.		
<b>23</b>	The Company has not given guarantees for loans taken by others from banks or financial institutions during the year.		
<b>24</b>	Particulars of Balances with Non-Scheduled Banks.	Nil	Nil
<b>25</b>	Information pursuant to paragraph 3, 4C and 4D of Part II of Schedule VI to the Companies Act 1956.		
<b>25.1</b>	Earnings and Expenditure in Foreign Exchange.		
	Earnings	Nil	Nil
	Expenditure	Nil	Nil
<b>25.2</b>	Capacities , Production , Stocks and Sales of goods		
	The nature of work is Service and therefore there is no production, sale and stock of goods.		

**25.3 Earing Per share ( Basic and Diluted.)**

Particulars	2021-22	2020-21
Profit for the year after taxation	79,852	5,824
Total number of equity shares at the end of the year.	10,000	10,000
Basic and Diluted earing Per Share	7.99	0.58

**Signatures to Notes****FOR BHOSALE THOPATE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

SD/-

**CA. RANJIT B BHOSALE****Partner**

M. No. 166744

FRN No: 147961W

UDIN :

Date : 2nd Septembre,2022

**FOR ROYALSEED FARM PRODUCER CO.LTD.**

SD/-

**BHIMRAO P SHINDE  
DIRECTOR**

SD/-

**AKSHAY D DUBAL  
DIRECTOR**

**COMPUTATION OF DEFFERED TAX LIABILITY / ASSET****CONSISTY SYSTEM PRIVATE LIMITED**

<b>S.NO</b>	<b>PARTICULARS</b>	<b>AMT RS</b>
A	PROFIT AS PER BOOKS OF ACCOUNTS	1,22,172
	ADD :- 1) Depreciation as per books of accounts 2) Disallowance - Donation	-
	<b>Sub Total</b>	1,22,172
	LESS :- 1) Depreciation as per income tax 2) Profit On sale of fixed asset	-
B	PROFIT AS PER INCOME TAX ACT	1,22,172
C	TAX AS PER INCOME TAX ACT	38,118
D	TAX AS PER BOOKS OF ACCOUNT	38,118
E	<b>DEFFERD TAX liability (C-D)</b>	-