

RUPALISHIV FARMER PRODUCER COMPANY LIMITED
C/o Ganesh B Sontakke, At Dongaon Bk, Dongaon, Nanded 431804
BALANCE SHEET AS ON 31ST MARCH, 2021

(Amount in Rs.)

Particulars	Note No.	As on 31st March 2021	As on 31st March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000	-
(b) Reserves and Surplus	2	33,296	-
		1,33,296	-
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	5,10,215	-
(b) Deferred Tax Liabilities (Net)		-	-
		5,10,215	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	1,25,000	-
(d) Short-term Provisions	7	7,500	-
		1,32,500	-
Total		7,76,011	-
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	3,95,066	-
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	10	-	-
(e) Other Non Current Asset	11	-	-
		3,95,066	-
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade Receivables	14	3,72,715	-
(d) Cash and Cash Equivalents	15	8,230	-
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
		3,80,945	-
Total		7,76,011	-

Significant Accounting Policies

25

Notes on Financial Statements

25

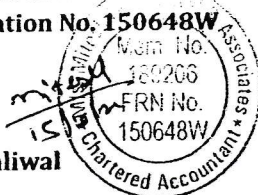
As per our report of even date

For and on behalf of Board

For: MITESH M MALIWAL & ASSOCIATES

Chartered Accountants

Firm Registration No: 150648W



CA Mitesh Maliwal

Proprietor

Membership No: 189206

Date : 15/10/2021

Place : Nanded

Ashabai G Sonatakke

Ashabai G Sonatakke

Director

Rupali G Sontakke

Rupali G Sontakke

Director

Maltibai H Kure

Maltibai H Kure

Director

Godavari R Bhale

Godavari R Bhale

Director

Place : Nanded

Date : 15.10.2021

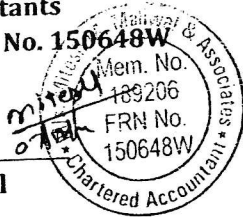
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RUPALISHIV FARMER PRODUCER COMPANY LIMITED
 C/o Ganesh B Sontakke, At Dongaon Bk, Dongaon, Nanded 431804
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Rs.)

Sr. No.	Particulars	Note No.	Year Ending 31.03.2021	Year Ending 31.03.2020
I.	Revenue from operations	17	19,40,371	-
II.	Other Income	18	1,27,500	-
	Total Revenue		20,67,871	-
III.	Expenses:			
	Cost of materials consumed	19	18,25,050	-
	Purchases of Stock-in-Trade			-
	Changes in inventories of finished goods and Stock-in-Trade	20	-	-
	Employee benefits expense	21	90,000	-
	Finance costs	22	270	-
	Depreciation and amortization expense	23	18,834	-
	General and administrative Exps.			-
	Other expenses	24	1,00,421	-
	Total Expenses		20,34,575	-
IV.	Profit before tax		33,296	-
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		33,296	-
VII.	Earning Per Equity Share:			
	- Basic & Diluted		33.30	-
	- Average Number Of Shares For Basic EPS		1,000	1,000
	Significant Accounting Policies	25		
	Notes on Financial Statements	25		

As per our report of even date
For: MITESH M MALIWAL & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 150648W



CA Mitesh Maliwal
 Proprietor
 Membership No. 189206
 Date : 15/10/2021
 Place : Nanded

For and on behalf of Board

B. Sontakke
 Ashabai G Sonatakke
 Director

M. H. Kure
 Maltibai H Kure
 Director

R. Sontakke
 Rupali G Sontakke
 Director

G. R. Bhale
 Godavari R Bhale
 Director

Place: Nanded
 Dated: 15/10/2021
 UDIN: 21189206AAAHT8791

RUPALISHIV FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

(Amount in Rs.)

Particulars	31.03.2021	31.03.2020
Equity Share Capital		
Authorised Share capital 5,000 Equity Shares of Rs. 100/- each	5,00,000	-
	5,00,000	-
Issued, Subscribed & Paid Up capital		
1000 Equity Shares of Rs 100 /- each as fully paid up	1,00,000	-
Total	1,00,000	-

Note 1.1 : Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	31.03.2021		31.03.2020	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year		-		-
Add: Shares issued during the year (As Per List Attached)	1,000	1,00,000		-
Less : Shares Transferred During the year (As per list attached)		-		-
Balance as at the end of the year	1,000	1,00,000	-	-

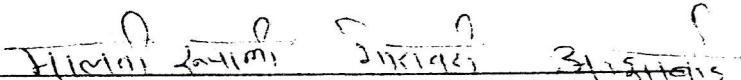
Note 1.2 : Equity Shares : Details of Shareholders holding more than 5 % Shares

Name of the share holder	31.03.2021		31.03.2020	
	Number of Shares	% Holding	Number of Shares	% Holding
SONATAKKE ASHABAI GANESHARAV	100	10%	0	0%
RUPALI GANESH SONTAKKE	100	10%	0	0%
GODAVARI RAMRAO BHALE	100	10%	0	0%
MALTIBAI HAVAGIRRAV KURE	100	10%	0	0%
DIGAMBAR IRVANT MORDE	100	10%	0	0%
GUNAVANT GANPATI KURE	100	10%	0	0%
JABBAR NAWAZSAB PINJARI	100	10%	0	0%
VIRBHADRA DIGAMBAR MORDE	100	10%	0	0%
GANGADHAR HANMANTRAO MUNKE	100	10%	0	0%
HANMANT KHANDU YADALWAD	100	10%	0	0%
Balance as at the end of the year	1,000	100%	-	0%

Note 2 : Reserves and Surplus

Particulars	31.03.2021	31.03.2020
A } Surplus in Statement of Profit and Loss		
Balance as at the beginning of the year	-	-
Less : Tax on Regular Assessment Paid	-	-
Add/Less: Profit or Loss for the year	33,296	-
Closing Balance	33,296	-
B } Capital Reserves	-	-
B } Govt. Grant Account / ATMA Subsidy		
Opening Balance	-	-
Add: Received During The Year	-	-
Closing balance	-	-
	33,296	-




 Maltibai H Kure Rupali G Sontakke Godavari R Bhale Ashabai G Sonatakke
 Director Director Director Director

17 15 22 52/10
 Note 3: Long-Term Borrowings

Particulars	31.03.2021	31.03.2020
1. Term Loan :		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	-	-
4. Loan From Directors	5,10,215	-
Asha Bai Sontakke		
Total	5,10,215	-

Note 4 : Short-Term Borrowings

Particulars	31.03.2021	31.03.2020
1.) Loan Repayable On Demand		
From Bank	-	-
From Directors	-	-
From Others	-	-

Note 5 : Trade Payables

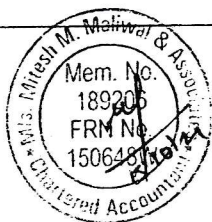
Particulars	31.03.2021	31.03.2020
Sundry Creditors for Material	-	-
Trade Payables		
Less Than Six Months	-	-
More Than Six Months	-	-
Total	-	-

Note 6 : Other Current Liabilities :

Particulars	31.03.2021	31.03.2020
1. Share Allotment Pending	1,25,000	-
2. Interest Accrued and Due on Borrowings	-	-
3. Statutory Dues Payable		
GST Tax Payable	-	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
Total	1,25,000	-

Note 7 : Short Term Provisions

Particulars	31.03.2021	31.03.2020
Audit Fees Payable	7,500	-
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	7,500	-



Maltibai H Kure Director
 Rupali G Sontakke Director
 Godavari R Bhale Director
 Ashabai G Sonatakke Director

18 16 23 18

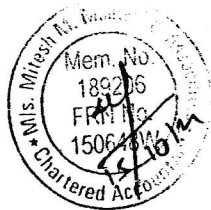
Particulars	31.03.2021	31.03.2020
Investment In Equity of other body corporate MAHA Farmers Producer Company Limited	-	-
Fixed Deposits With Bank	-	-
Total	-	-

Particulars	31.03.2021	31.03.2020
1. Capital Advances :		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
2. Security Deposit		
a. Secured , Considered Good :		
i. Deposits With Market Federation	-	-
ii. Deposit with Maharashtra Service	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
Total	-	-

Particulars	31.03.2021	31.03.2020
Preliminary Expenses (To The Extent Non Written Off)	-	-
Total	-	-

Particulars	31.03.2021	31.03.2020
Recurring Deposits	-	-
Fixed Deposits with Bank	-	-
Total	-	-

Particulars	31.03.2021	31.03.2020
Finished Goods	-	-
Goods - in - transit	-	-
Total	-	-



Maltibai H Kure Director	Rupali G Sontakke Director	Godavari R Bhale Director	Ashabai G Sonatakke Director
<i>Maltibai</i>	<i>Rupali</i>	<i>Godavari</i>	<i>Ashabai</i>

Note 14 : Trade Receivables :

Particulars	31.03.2021	31.03.2020
Outstanding for More Than Six Months :		
a. Secured , Considered Good :		
b. Unsecured , Considered Good:		
c. Doubtful		
Outstanding for Less Than Six Months :		
a. Secured , Considered Good :	1,27,500	
MAHA FPC Commission Receivable	2,45,215	
MAHA FPC Claim Receivable		
b. Unsecured , Considered Good:		
c. Doubtful		
Total	3,72,715	

Note 15 : Cash and Bank Balances

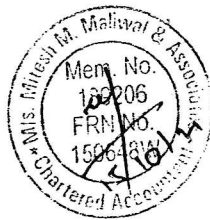
Particulars	31.03.2021	31.03.2020
Cash on hand	6,560	-
Vyankatrao Patil Current A/c	1,670	-
Cheques on Hand	-	-
Total	8,230	

Note 16 : Short Term Loans & Advances :

Particulars	31.03.2021	31.03.2020
Advance To Staff	-	-
Balance With Tax Authorities	-	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
Total	-	

Note 17 : Revenue From Operations

Particulars	31.03.2021	31.03.2020
Sales	19,40,371	-
Other Operative Income	-	-
Sub Total	19,40,371	
Less : Excise Duty	-	-
Total	19,40,371	



Maltibai H Kure Director	Rupali G Sontakke Director	Godavari R Bhale Director	Ashabai G Sonarakke Director
<i>Maltibai</i>	<i>Rupali</i>	<i>Godavari</i>	<i>Ashabai</i>