

**RUTUDHWAJ AGRO FARMERS PRODUCER COMPANY LIMITED**  
**CIN - U01110MH2021PTC372058**  
**Balance Sheet as on 31 March, 2022**

| Particulars   |  | Note No. | As at 31 March, 2022 | As at 31 March, 2021 |
|---|--|----------|----------------------|----------------------|
| <b>A EQUITY AND LIABILITIES</b>                                 |  |          |                      |                      |
| <b>1 Shareholders' funds</b>                                    |  |          |                      |                      |
| (a) Share capital   |  | 1        | 260000.00            | NA                   |
| (b) Reserves and surplus  |  | 2        | (8732.19)            |                      |
| (c) Money received against share warrants                       |  |          |                      |                      |
| <b>2 Share application money pending allotment</b>              |  |          | 251267.81            |                      |
|   |  |          | 0.00                 |                      |
| <b>3 Non-current liabilities</b>                                |  |          |                      |                      |
| (a) Long-term borrowings  |  |          | 0.00                 |                      |
| (b) Deferred tax liabilities (net)                              |  |          | 0.00                 |                      |
| (c) Other long-term liabilities                                 |  |          | 0.00                 |                      |
| (d) Long-term provisions  |  |          | 0.00                 |                      |
|   |  |          | 0.00                 |                      |
| <b>4 Current liabilities</b>                                    |  |          |                      |                      |
| (a) Short-term borrowings                                       |  | 3        | 36000.00             |                      |
| (b) Trade payables  |  |          | 0.00                 |                      |
| (c) Other current liabilities                                   |  |          | 0.00                 |                      |
| (d) Short-term provisions                                       |  | 4        | 15000.00             |                      |
|   |  |          | 51000.00             |                      |
| <b>TOTAL</b>  |  |          | <b>302267.81</b>     |                      |
| <b>B ASSETS</b>   |  |          |                      |                      |
| <b>1 Non-current assets</b>                                     |  |          |                      |                      |
| <b>(a) Fixed assets</b>   |  |          |                      |                      |
| (i) Tangible assets   |  |          | 0.00                 |                      |
| (ii) Intangible assets  |  |          | 0.00                 |                      |
| (iii) Capital work-in-progress                                  |  |          | 0.00                 |                      |
| (iv) Intangible assets under development                        |  |          | 0.00                 |                      |
| (v) Fixed assets held for sale                                  |  |          | 0.00                 |                      |
|   |  |          | 0.00                 |                      |
| (b) Non-current investments                                     |  |          | 0.00                 |                      |
| (c) Deferred tax assets (net)                                   |  |          | 0.00                 |                      |
| (d) Long-term loans and advances                                |  |          | 0.00                 |                      |
| (e) Other non-current assets                                    |  |          | 0.00                 |                      |
| (f) Preliminary Exp.  |  |          | 0.00                 |                      |
|   |  |          | 0.00                 |                      |
| <b>2 Current assets</b>   |  |          |                      |                      |
| (a) Current investments   |  |          | 0.00                 |                      |
| (b) Inventories   |  |          | 280000.00            |                      |
| (c) Trade receivables   |  |          | 0.00                 |                      |
| (d) Cash and cash equivalents                                   |  | 5        | 22267.81             |                      |
| (e) Short-term loans and advances                               |  |          | 0.00                 |                      |
| (f) Other current assets  |  |          | 0.00                 |                      |
|   |  |          | 302267.81            |                      |
| <b>TOTAL</b>  |  |          | <b>302267.81</b>     |                      |
| See accompanying notes forming part of the financial statements |  |          |                      |                      |

In terms of our report attached

Y.A.Kshirsagar & Co. (FRN 137989W)

Chartered Accountants

*Jogob*

Yogesh A.Kshirsagar

Proprietor

Membership No. 152732

Place : Buldana

Date : 28/04/2022



For and on behalf of the Board of Directors

*Mahale*  
**MANGESH PATOLE**  
 Director  
 DIN-09410554

**AMOL BHALERAO**  
 Director  
 DIN-09410511



**RUTUDHWAJ AGRO FARMERS PRODUCER COMPANY LIMITED**  
**CIN - U01110MH2021PTC372058**  
**Statement of Profit and Loss for the year ended 31 March, 2022**

| Particulars |   | Note No. | For the year ended 31 March, 2022 | For the year ended 31 March, 2021 |
|-------------|---|----------|-----------------------------------|-----------------------------------|
| <b>A</b>    | <b>CONTINUING OPERATIONS</b>  |          |                                   |                                   |
| 1           | Revenue from operations (gross)   | 6        | 600000.00                         | NA                                |
|             | Less: GST   |          | 0.00                              |                                   |
|             | Revenue from operations (net)   |          | 600000.00                         |                                   |
| 2           | Other income  |          | 0.00                              |                                   |
| 3           | <b>Total revenue (1+2)</b>  |          | <b>600000.00</b>                  |                                   |
| 4           | <b>Expenses</b>   |          |                                   |                                   |
|             | (a) Cost of materials consumed  |          | 0.00                              |                                   |
|             | (b) Purchases of stock-in-trade   | 7        | 848520.00                         |                                   |
|             | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade |          | (280000.00)                       |                                   |
|             | (d) Employee benefits expense   |          | 0.00                              |                                   |
|             | (e) Finance costs   | 8        | 212.19                            |                                   |
|             | (f) Depreciation and amortisation expense   |          | 0.00                              |                                   |
|             | (g) Other expenses  | 9        | 40000.00                          |                                   |
|             | <b>Total expenses</b>   |          | <b>608732.19</b>                  |                                   |
| 5           | <b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b> |          | (8732.19)                         |                                   |
| 6           | <b>Exceptional items</b>  |          |                                   |                                   |
|             | Investment written off  |          | 0.00                              |                                   |
| 7           | <b>Profit / (Loss) before extraordinary items and tax (5 ± 6)</b>                 |          | (8732.19)                         |                                   |
| 8           | <b>Extraordinary items</b>  |          |                                   |                                   |
|             |   |          | 0.00                              |                                   |
|             | <b>Profit / (Loss) before tax (7 ± 8)</b>   |          | (8732.19)                         |                                   |
|             | <b>Tax expense:</b>   |          |                                   |                                   |
|             | (a) Current tax expense for current year  |          | 0.00                              |                                   |
|             | (b) (Less): MAT credit (where applicable)   |          | 0.00                              |                                   |
|             | (c) Current tax expense relating to prior years                                   |          | 0.00                              |                                   |
|             | (d) Net current tax expense   |          | 0.00                              |                                   |
|             | (e) Deferred tax  |          | 0.00                              |                                   |
| 11          | <b>Profit / (Loss) from continuing operations (9 ± 10)</b>                        |          | (8732.19)                         |                                   |
| 12          | <b>Profit / (Loss) for the year</b>   |          | <b>(8732.19)</b>                  |                                   |



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**RUTUDHWAJ AGRO FARMERS PRODUCER COMPANY LIMITED**  
**Statement of Profit and Loss for the year ended 31 March, 2022**  
 (Statement of Profit and Loss without stating EBITDA)

| Particulars   |   | Note | For the year ended 31 March, 2022 | For the year ended 31 March, 2021 |
|---|---|------|-----------------------------------|-----------------------------------|
| 13.i  | <b>Earnings per share (of 10/- each):</b>                                 |      |                                   |                                   |
|   | (a) Basic   |      | (11.38)                           | NA                                |
|   | (i) Continuing operations   |      |                                   |                                   |
|   | (ii) Total operations   |      |                                   |                                   |
|   | (b) Diluted   |      | (11.38)                           |                                   |
|   | (i) Continuing operations   |      |                                   |                                   |
|   | (ii) Total operations   |      |                                   |                                   |
| 14.ii   | <b>Earnings per share (excluding extraordinary items) (of 10/- each):</b> |      |                                   |                                   |
|   | (a) Basic   |      | (11.38)                           |                                   |
|   | (i) Continuing operations   |      |                                   |                                   |
|   | (ii) Total operations   |      |                                   |                                   |
|   | (b) Diluted   |      | (11.38)                           |                                   |
|   | (i) Continuing operations   |      |                                   |                                   |
|   | (ii) Total operations   |      |                                   |                                   |
| See accompanying notes forming part of the financial statements |   |      |                                   |                                   |

In terms of our report attached.  
 For Y.A.Kshirsagar & Co. (FRN 137989W)  
 Chartered Accountants

*Yogesh*  
 Yogesh A.Kshirsagar  
 Membership No.152732  
 Place: Buldana  
 Date:28/04/2022



For and on behalf of the Board of Directors

*Mangesh Patole*  
 Director  
 MANGESH PATOLE  
 DIN-09410554

*Amol Bhalerao*  
 Director  
 AMOL BHALERAO  
 DIN-09410511

