

RUJ AGROTECH PRODUCER COMPANY LIMITED

(41)

CIN : U01409MH2018PTC314039

Balance Sheet as at 31st March, 2022

Particulars	Note No	(Amount in Rs.)	
		31st March 2022	31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's funds			
(a) Share capital	2	1,710,000	1,710,000
(b) Surplus	3	1,183,801	(8,067)
(2) Non-current liabilities			
(a) Long-term borrowings	4	1,982,663	4,062,095
(a) Deferred tax liability (net)	5	-	-
(3) Current liabilities			
(a) Trade payables	6	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and	7	3,722,447	4,173,649
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	8	2,210,000	2,210,000
(b) Other current liabilities	8	320,000	741,603
(c) Short-term provisions			
(d) Current Maturities of Long Term Borrowings			
Total		11,128,911	12,889,280
II. Assets			
(1) Non-current assets			
(a) Property, plant and equipment and Intangible assets			
(i) Property, plant and equipment	9	8,314,026	8,613,121
(b) Non-current investments	10	-	-
(c) Long term loans and advances	11	-	-
(2) Current assets			
(a) Inventories	12	1,825,980	2,371,881
(b) Trade receivables	13	-	-
(c) Cash and cash equivalents	14	336,972	624,450
(d) Short-term loans and advances	15	651,933	1,279,828
Total		11,128,911	12,889,280

Significant accounting policies

Notes referred to above form an integral part of the Financial Statements.

As per our report of even date
For M/s G R Mandhane & Associates

Chartered Accountants

F.R.No. -151788W

G. R. Mandhane

CA Govind R Mandhane
Proprietor

M.No.: -191632

Date:- 18.08.2022

Place:- Mehkar

UDIN-22191632AVPWZL9958



For & On Behalf of the Board

Ruj Agrotech Producer Company Limited

Ajay Umalkar
Ajay Umalkar
Director

Akshay Umalkar
Akshay Umalkar
Director

DIN : 02990254

DIN : 07259798

Date:- 18.08.2022

Place:- Mehkar

Director

For RUJ Agrotech Producer Co.Ltd

Mehkar Dist: Buldhana

RUJ AGROTECH PRODUCER COMPANY LIMITED

(42)

CIN : U01409MH2018PTC314039

Statement of Profit and Loss for the year ended 31st March, 2022

(Amount in Rs.)

Particulars	Note	2021 - 22	2020 - 21
Revenue from operations	16	7,185,933	12,359,268
Other income	17	1,900	646,100
Total Income		7,187,833	13,005,368
Expenses:			
Cost of materials consumed	18	2,224,569	10,262,385
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	19	-	-
Employee benefit expense	20	877,600	1,060,285
Financial costs	21	444,035	729,393
Depreciation and amortisation cost	22	355,796	416,036
Other expenses	23	2,093,965	433,808
Total expenses		5,995,965	12,901,907
Profit before tax		1,191,868	103,461
Tax expense:			
(1) Current tax	5	-	-
(2) Deferred tax	5	-	-
Profit from the period		1,191,868	103,461
Profit/(Loss) for the period		1,191,868	103,461
Earning per equity share:	24		
Face value per equity shares Rs.10/- fully paid up.			
(1) Basic		-	-
(2) Diluted		-	-

Notes referred to above form an integral part of the Financial Statements.

As per our report of even date
For M/s G R Mandhane & Associates
Chartered Accountants
F.R.No. -151788W

For & On Behalf of the Board
Ruj Agrotech Producer Company Limited

Goyind R Mandhane



CA Goyind R Mandhane
Proprietor
M.No.: -191632
Date:- 18.08.2022
Place:- Mehkar

Ajay Umalkar
Ajay Umalkar
Director
DIN : 02990254

Akshay Umalkar
Akshay Umalkar
Director
DIN : 07259798

Date:- 18.08.2022
Place:- Mehkar

UDIN-22191632AVPWZL9958

Director
For RUJ Agrotech Producer Co.Ltd
Mehkar Dist: Buldhana