

RAMDEVBABA SOLVENT PRIVATE LIMITED

CIN (U01112MH2008PTC188449)

Bhaiya Building, Anaj Bazar,
Itwari, Nagpur - 440002

NOTICE

NOTICE is hereby given that 11th Annual General Meeting of the Members of Ramdevbaba Solvent Private Limited will be held on Monday, 29th September, 2019 at 11.00 a.m. at the Registered Office of the Company at Bhaiya Building Anaj Bazar, Itwari Nagpur - 440002 to transact the following business: -

ORDINARY BUSINESS

1. To receive, consider and adopt the Statement of Profit & Loss Account of the Company for the year ended 31st March, 2018 and Balance Sheet as on that date, together with the Reports of the Directors and Auditors thereon.
2. To reappoint M/s Girish Mundada & Co Chartered Accountants Nagpur as Statutory Auditors of the Company pursuant to section 139 and rules framed there under as amended from time to time, from the conclusion of this annual general meeting till the conclusion of 16th annual general meeting to be held in year 2019 at such remuneration as may be decided by the Board of Directors of the Company with the Auditors."

BY ORDER OF THE BOARD OF DIRECTORS,
FOR RAMDEVBABA SOLVENT PRIVATE LIMITED

Place: NAGPUR

Date:01.09.2019



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PRASHANT BHAIYA
DIRECTOR
DIN: 02374524

NOTES:

1. A member entitled to attend and vote at this meeting is entitled to appoint a proxy to attend and vote instead of himself and a proxy need not be a member of the Company.
2. The proxy form to be valid must be lodged with the Company at its registered office not less than 48 hours before the time scheduled for the meeting.

Form No. MGT-11

PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

RAMDEVBABA SOLVENT PRIVATE LIMITED

CIN: - U01112MH2008PTC188449

Registered Office: - Bhaiya Building, Anaj Bazar, Itwari, Nagpur- 440002 MH IN

11th ANNUAL GENERAL MEETING, MONDAY, 29TH SEPTEMBER, 2019 AT 11.00 A.M.:

Name of the Member (s):	
Registered Address :	
Contact :	E-mail Id:
Folio No/ Client ID :	DP ID:

I/We, being the member (s) of shares of the above named company, hereby appoint:

1.	Name:	Email Id
	Address:	Signature

or failing him;

2.	Name:	Email Id
	Address:	Signature

or failing him;

3.	Name:	Email Id
	Address:	Signature

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the said Annual general meeting of the company, to be held on Monday, 29th September, 2019 at 11.00 a.m. at the

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Registered Office of the Company situated at Nagpur and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Resolution	Vote	
		For	Against

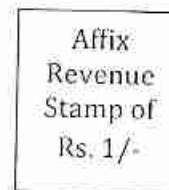
ORDINARY BUSINESS:

1.	Adoption of Annual Report, Audited Financial Statements, Board Report and Report of Auditor for the year ended 31st March, 2019.		
2.	To ratify appointment of M/s Girish Mundada & Co Chartered Accountants Nagpur as Statutory Auditors of the Company.		

Signed this..... day of..... 2019

Signature of shareholder.....

Signature of Proxy holder(s).....



NOTES :

- This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
- A person can act as proxy on behalf of Members upto and not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company. Further, a Member holding more than ten percent, of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or Member.

It is optional to put a 'Tick' in the appropriate column against the Resolutions indicated in the Box. If you leave the 'For' or 'Against' Column blank against any or all Resolutions, your proxy will be entitled to vote in the manner as he/she thinks appropriate.

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ATTENDANCE SLIP

RAMDEVBABA SOLVENT PRIVATE LIMITED

CIN: U01112MH2008PTC188449

11th ANNUAL GENERAL MEETING, MONDAY, 29TH SEPTEMBER, 2019 AT 11.00 A.M.

REGISTERED FOLIO NO. /DP ID NO./CLIENT ID NO.:	NO. OF SHARES HELD

I/we certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my/our presence at the said Annual General Meeting of the Company, at the registered Office of the Company situated at Bhaiya Building, Anaj Bazar, Itwari, Nagpur - 440002, Maharashtra, India on Monday, 29th September, 2019 at 11.00 a.m.

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

Note:

- Please fill up the attendance slip and hand it over at the entrance of the meeting hall.
- Members are requested to bring their copies of the Annual Report to the meeting.
- The Map to reach the AGM venue is attached.

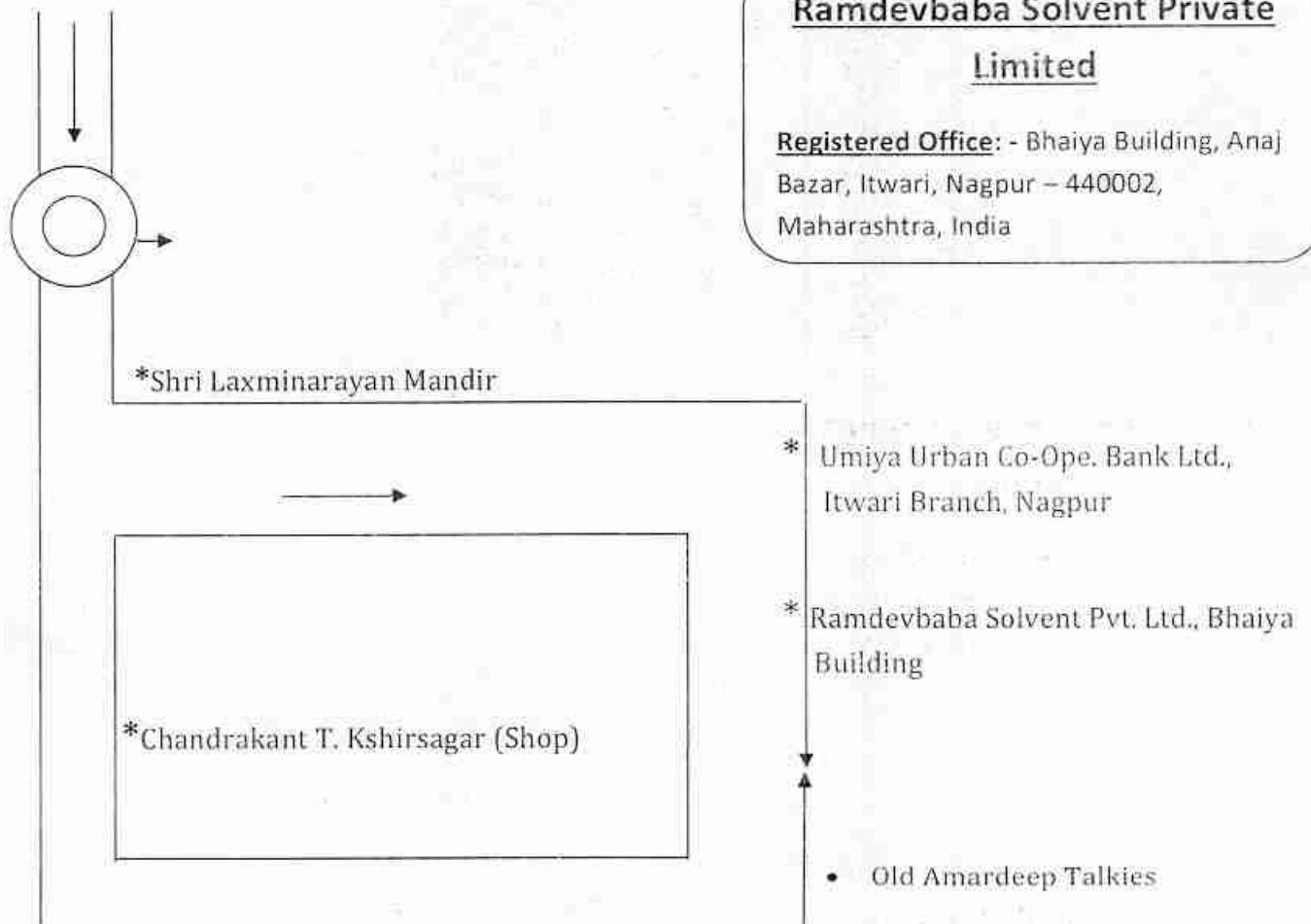
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Route Map of the AGM Venue



Old Bhandara Road, From Itwari Railway Station



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RAMDEVBABA SOLVENT PRIVATE LIMITED

CIN (U01112MH2008PTC188449)

Bhaiya Building, Anaj Bazar,
Itwari, Nagpur - 440002

DIRECTORS' REPORT

To,

The Members,

Your Directors have pleasure in presenting their 11th Annual Report on the business and operations of the Company and the accounts for the Financial Year ended 31.03.2019.

1. Extract of the annual return

The extract of the annual return in Form No. MGT - 9 forming part of the Board's report as attached as per ANNEXURE - A

2. Number of meetings of the Board

The Board of Directors met Six (6) times as detailed below:

Sr. No.	Date
1.	05.04.2018
2.	16.06.2018
3.	05.09.2018
4.	15.12.2018
5.	01.02.2019
6.	31.03.2019

3. Directors' Responsibility Statement

Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, —

The Directors state that -

- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding



the assets of the company and for preventing and detecting fraud and other irregularities;

- (d) the directors had prepared the annual accounts on a going concern basis; and
 - (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
4. Details in respect of frauds reported by auditors under sub-section (12) of Section 143 other than those which are reportable to the Central Government. Nil
5. Explanations or Comments by the Board on every qualifications, reservation or adverse remark or disclaimer made by the Auditor in his report. Nil.
6. Particulars of Loans, Guarantees or Investments under section 186
- (i) Particulars of Loans given: Nil
 - (ii) Particulars of Guarantee given or Security Provided : Nil
 - (iii) Particulars of Investment made Nil
7. Particulars of contracts or arrangements with related parties

The particulars of every contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto is disclosed in **Form No. AOC -2 – ANNEXURE - B**

8. State of Company's affairs

The Company is dealing in manufacturing of Rice Bran Oil.

During the year under report the companies gross revenue was 199.70 crores..

9. Amounts proposed to carry to reserves Nil
10. In view of strengthening the net worth of the Company, Directors do not recommend any dividend during the year under report.
11. Material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report. Nil
12. Conservation of energy, technology absorption and foreign exchange earnings and outgo

(A) Conservation of energy:



- (i) the steps taken or impact on conservation of energy;
- (ii) the steps taken by the company for utilising alternate sources of energy;
- (iii) the capital investment on energy conservation equipments;

The Company is keen and taking maximum efforts to minimize the cost of Electricity to bare minimum

(B) Technology absorption:

- (i) the efforts made towards technology absorption; N.A
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution N.A
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- N.A
 - (a) the details of technology imported;
 - (b) the year of import;
 - (c) whether the technology been fully absorbed;
 - (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and
- (iv) the expenditure incurred on Research and Development. N.A

(C) Foreign exchange earnings and Outgo:

Earnings: Rs. Nil (P.Y. Rs. Nil lacs)
 Outgo: Rs. Nil (P.Y. Rs. Nil lacs)

- 13. Statement indicating development and implementation of a Risk Management Policy for the Company including identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the Company. N.A
- 14. Details about the policy developed and implemented by the Company on Corporate Social responsibility initiatives taken during the year. N.A
- 15. Details of the every employee of the Company as required pursuant to Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014



Sr. No.	Name of the Employee, Designation, Age	Remuneration received, Date of Commencement of Employment	Nature of Employment (Contractual or otherwise)	Qualifications & Experience, Last employment held	% of equity shares held (together with spouse and dependent children)	Name of the Director/Manager who is relative of the employee
1.	NIL	NIL	NIL	NIL	NIL	NIL
2.						
3.						

16. Financial summary or highlights/Performance of the Company [as per Rule 8 (5)(i) of Companies (Accounts) Rules, 2014]

Particulars	2018-2019 (Rs.)	2017-2018 (Rs.)
Income	199036857.57	1826410319.89
Expenditure	1959876699.50	1778010589.77
Profit / (Loss) before tax	37160157.17	48399730.12
Provision for tax - Current Tax	0.00 Nil	15918383.00 Nil
Profit / (Loss) after tax	37160157.17	32481347.12

17. Changes in the nature of business, if any [as per Rule 8 (5)(ii) of Companies (Accounts) Rules, 2014] Nil
18. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future [as per Rule 8 (5)(vii) of Companies (Accounts) Rules, 2014] Nil
19. Details of Subsidiary/Joint Ventures/Associate Companies [as per Rule 8 (1) and Rule 8 (5)(iv) of Companies (Accounts) Rules, 2014] NIL
20. Performance and financial position of each of the subsidiaries, associates and joint venture companies included in the consolidated financial statement. [as per Rule 8 (1) of Companies (Accounts) Rules, 2014] Nil
21. Deposits - NIL



(A) The details relating to deposits, covered under Chapter V of the Act,- [as per Rule 8 (5)(v) of Companies (Accounts) Rules, 2014]

- (a) accepted during the year;
- (b) remained unpaid or unclaimed as at the end of the year;
- (c) whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved-
 - (i) at the beginning of the year;
 - (ii) maximum during the year;
 - (iii) at the end of the year;

(B) The details of deposits which are not in compliance with the requirements of Chapter V of the Act; [as per Rule 8 (5)(vi) of Companies (Accounts) Rules, 2014]

22. Statutory Auditors

Pursuant to section 139 and rules framed there under as amended from time to time the Company hereby reappoints M/s Girish Mundada & Co Chartered Accountants Nagpur as Statutory Auditors of the Company till the conclusion of 16th AGM to be held in year 2024 at such remuneration as may be decided by the Board of Directors of the Company with the Auditors.

23. Details regarding Share Capital

- (A) Issue of equity shares with differential rights [As per Rule 4 (4) of Companies (Share Capital and Debentures) Rules, 2014 NIL
- (B) Issue of sweat equity shares [As per Rule 8 (13) of Companies (Share Capital and Debentures) Rules, 2014. NIL
- (C) Issue of employee stock options [As per Rule 12 (9) of Companies (Share Capital and Debentures) Rules, 2014. NIL
- (D) Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees [As per Rule 16 (4) of Companies (Share Capital and Debentures) Rules, 2014. NIL

24. Details of changes in Directors or KMP's [as per Rule 8 (5)(iii) of Companies (Accounts) Rules, 2014] NIL.

25. Details of establishment of Vigil Mechanism for directors and employees [as per Section 177 (10)] – N.A

26. Acknowledgements



The Directors of your Company take this opportunity to express their deep sense of gratitude to the Bankers of the Company, Central Government and other local bodies for their continued support. The Directors express their appreciation for the support given and the contribution made by the employees for the working of the Company

BY ORDER OF THE BOARD OF DIRECTORS,
FOR RAMDEVBABA SOLVENT PRIVATE LIMITED

Place: NAGPUR

Date: 01.09.2019



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PRASHANT BHAIYA
CHAIRMAN
DIN: 02374524

ANNEXURE - B

Form No. AOC-2

(Pursuant to clause (ii) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis NIL
2. Details of material contracts or arrangement or transactions at arm's length basis:

Sl. No.	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements including transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any (Rs.)
01	M/s Prabhukrupa Rice Mill Director as Partner	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
02	M/s Shri Balaji Rice Products Pvt Ltd Directors Relatives Company	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
03	M/s Shri Saibaba Food Products Directors Relative Firm	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
04	M/s MKB Foods Pvt Ltd Directors Relatives Company	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
05	M/s Prabhukrupa Exports Directors Relative Firm	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
06	M/s Balaji Food Industries Directors Relative Firm	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
07	M/s Shri Balaji Agro Industries Directors Relative Firm	Purchases	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
08	Chetan Mohita Relative of Director	Brokerage Expense	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil
09	Pratik Bhaiya Relative of Director	Freight Expense	Ordinary Course of Business and on continuous basis.	Nil	05.04.2018	Nil

BY ORDER OF THE BOARD OF DIRECTORS,
FOR RAMDEVBABA SOLVENT PRIVATE LIMITED,



Prashant Bhaiya
PRASHANT BHAIYA
DIRECTOR
DIN: 02374524

Date: 01.09.2019
Place: Nagpur

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2018

of

RAMDEVBABA SOLVENT PRIVATE LIMITED

(Pursuant to section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014)

I. REGISTRATION AND OTHER DETAILS:

ii) CIN: U01112MH2008PTC188449

Foreign Company Registration Number/GLN: N/A

Registration Date

Date

Month

Year

25

11

2008

iii) Category of the Company: - [Pl. tick]

1. Public Company

☐

2. Private Company

☒

iv) Sub-Category of the Company: - [Please tick whichever are applicable]

1. Government Company

☐

2. Small Company

☐

3. One Person Company

☐

4. Subsidiary of Foreign Company

☐

5. NBFC

☐

6. Guarantee Company

☐

7. Limited by Shares

☒

8. Unlimited Company

☐

9. Company Having Share Capital

☐

10. Company not having Share Capital

☐

11. Company registered under Section 8

☐

v) Whether shares listed on recognized Stock Exchange(s) - Yes/No:

If yes, details of stock exchanges where shares are listed: —

Sr. No.	Stock Exchange Name	Code
1	N/A	
2		
3		

vi) NAME AND REGISTERED OFFICE ADDRESS OF THE COMPANY

(To be filled in manually)

Company Name

RAMDEVBABA SOLVENT PRIVATE LIMITED

Address

(Bhalya Building Anar Bazar Wam)

Town / City

Nagpur

State

MAHARASHTRA

PIN Code / 440002

Country Name

INDIA

Country Code: 91

Telephone

091

9823562944

With STD

Area Code

Number

Fax Number

-

vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: N/A



II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1	Rice from Od.	15143	39%
2	Dusted Cake	15149	42%

III. PARTICULARS OF HOLDINGS, SUBSIDIARY AND ASSOCIATE COMPANIES:-

Sl. No.	Name and Address of the Company	CIN/ULN	Holding/Subsidiary/Associate	% of shares held	Applicable Section
1	N.A.	N.A.	N.A.	N.A.	N.A.
2					
3					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

a) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year			% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	% of Total Shares	
A. Promoters								
(1) Indian								
a) Individual / HUF	N.A.	291075	291075	81.14	N.A.	291075	85.25	NIL
b) Central Govt.								
c) State Govt (s)								
d) Bodies Corp.								
e) Banks / FI								
f) Any Other								
Sub-total (A) (1):-		291075	291075	81.14		291075	85.25	
(2) Foreign								
a) NRIs- Individuals								
b) Other- Individuals								
c) Bodies Corp.								
d) Banks / FI								
e) Any Other								
Sub-total (A) (2):-								
Total shareholding of Promoter (A) = (A)(1)+(A)(2)		291075	291075	81.14		291075	85.25	NIL
B. Public Shareholding								
(1) Institutions								
a) Mutual Funds								
b) Banks / FI								
c) Central Govt								
d) State Govt(s)								
e) Venture Capital Funds								
f) Insurance Companies								
g) FII								
h) Foreign Venture Capital Funds								
i) Others (specify) Individuals		67650	67650	18.86		67650	14.75	
Sub-total (B) (1):-		67650	67650	18.86		67650	14.75	
(2) Retail								
Sub-total (B) (2):-								
Total Public Shareholding (B) = (B)(1)+(B)(2)		67650	67650	18.86		67650	14.75	
Total (A+B)		358725	358725	100		358725	100	



2	Non-Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4)	Bodies Corp.							
	i) Indian							
	ii) Overseas							
ii)	Individuals							
	i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh							
	ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh							
iii)	Others (specify)							
Sub-total (B)(2):-								
Total Public Shareholding (B)-(B)(1)+(B)(2)								
C. Shares held by Custodian for IDRs & ADRs								
Grand Total (A+B+C)		358725	358725	100		358725	100	Nil

III. Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year		
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% change in share holding during the year
1	Prashant Sharma	37352	10.41	0	48852	15.01	Nil
2	Nilesh Mohita	81789	22.80	0	116780	25.46	Nil
3	Kamlesh Suresh Mohita (HUF)	4400	1.23	0	4400	0.96	Nil
4	Nilesh Suresh Mohita (HUF)	3800	1.06	0	3800	0.83	Nil
5	Niraj Dargadar Mohita	3200	0.89	0	3200	0.70	Nil
6	Shyam Mohita	2000	0.56	0	2000	0.44	Nil
7	Smt. Kavita Mohita	5000	1.39	0	5000	1.00	Nil
8	Smt. Neeta Mohita	5000	1.39	0	5000	1.00	Nil
9	Tushar Mohita	91375	25.47	0	124875	27.32	Nil
10	Chetan Mohita	82259	8.99	0	32259	2.69	Nil
11	Pratik Bhargava	12400	3.46		12400	3.70	100
12	Prajanna Mundada	12400	3.46		12400	2.70	100
13	Anita Bhargava	100	0.03		100	0.02	100
	Total	291075	77.66	0	891075	85.15	0

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company
	At the beginning of the year	291075	81.14
	Allotment of Shares 2 lakh shares on 13-11-2017 to following shareholders Prashant Sharma - 35300 Nilesh Mohita - 35000		
	At the end of the year	391075	85.25

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of IDRs and ADRs)

Sl. No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders		
	At the beginning of the year	Nil	Nil
	Gopal Agrawal	10000	2.79
	Girind Agrawal	10000	2.79
	Satyansh Arora Agrawal	8500	2.37
	Smt. Nilam D. Pami	2570	0.55
	Aditya N. Mankar	5000	1.39
	Smt. Ratnamala N. Mankar	5000	1.39
	Damodar Sharma	5500	1.53
	Gajanan Camanara	5000	1.39
	Sandeepkumar Gupta	5800	1.39
	Hemant Bisani	3000	1.39
	At the end of the year (or on the date of separation, if separated during the year)	No Change in Shareholding	No Change in Shareholding

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(b) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	PRASHANT BHARGA	37352	10.41		
	NILESH MOHTA	83788	22.80		
	TUSHAR MOHTA	91379	25.47		
				68520	18.01
				116789	31.40
	At the end of the year			124105	32.72

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	14,83,56,292.98	4,45,00,000.00		19,28,56,292.98
(ii) Interest due but not paid	0	0		0
(iii) Interest accrued but not due		0		0
Total (i+ii+iii)	14,83,56,292.98	4,45,00,000.00	0	19,28,56,292.98
Change in Indebtedness during the financial year:				
+ Addition	71,92,711.32	9,09,02,065.00		9,80,94,776.32
+ Reduction		0.00		
Net Change	71,92,711.32	9,09,02,065.00	0	9,80,94,776.32
Indebtedness at the end of the financial year				
(i) Principal Amount	15,55,51,109.30	13,54,02,065.00		29,09,53,174.30
(ii) Interest due but not paid	0	0		0
(iii) Interest accrued but not due	0	0		0
Total (i+ii+iii)	15,55,51,109.30	13,54,02,065.00	0	29,09,53,174.30

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		NILESH MOHTA	TUSHAR MOHTA	PRASHANT BHARGA	
1.	Gross salary	30,00,000.00	12,00,000.00	1500000.00	57,00,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL		0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL		0.00
2.	Stock Option	NIL	NIL		0.00
3.	Benefit Equite	NIL	NIL		0.00
4.	Commission - as % of profit - others, specify	NIL	NIL		0.00
5.	Others, please specify	NIL	NIL		0.00
	Total (A)	30,00,000.00	12,00,000.00	1500000.00	57,00,000.00
	Ceiling as per the Act			0	

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors	NIL	NIL	NIL	NIL	NIL
	• Fee for attending board / committee meetings					0
	• Commission					0
	• Others, please specify					0
	Total (1)	0	0	0	0	0
2.	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL
	• Fee for attending board / committee meetings					0
	• Commission					0
	• Others, please specify					0
	Total (2)	0	0	0	0	0
	Total (1)+(2)	0	0	0	0	0
	Total Managerial Remuneration	30,00,000.00	12,00,000.00	1500000.00	0	57,00,000.00
	Overall Ceiling as per the Act					

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C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total amount
		CEO	Company Secretary	CFO	
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	0
2	Stock Option		NIL		0
3	Sweat Equity				0
4	Commission (a) % of profit (b) others, specify				0
5	Others, please specify				0
	Total	0	0	0	0

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description		Details of Penalty / Punishment/ Compounding fees imposed		Authority (RD /MCI / COURT)	Appeal made, if any (give Details)	
A. COMPANY	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Penalty								
- Punishment								
- Compounding								
B. DIRECTORS		NIL		NIL			NIL	
- Penalty								
- Punishment								
- Compounding								
C. OTHER OFFICERS IN DEFAULT								
- Penalty								
- Punishment								
- Compounding								

(FOR RAMDEVBABA SOLVENT PRIVATE LIMITED)

Prashant Bhatia
PRASHANT BHATIA
CHAIRMAN
DIN: 02374524



GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS
1149, "Prembhawan",
Opp. Bank of Maharashtra,
Bhawsar Chowk,
Central Avenue,
Nagpur-440032.

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF M/s. RAMDEVBABA SOLVENT PRIVATE LIMITED

Report on the Financial Statements

Opinion

We have audited the financial statements of **M/s. RAMDEVBABA SOLVENT PRIVATE LIMITED** ("the Company"), which comprise the **Balance Sheet as at March 31, 2019**, and the **Profit & Loss Statement for the year then ended**, and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the Independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained are sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key Audit Matters are those matters that, in our professional judgement, were of most significant in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



Reporting of Key Audit Matters as per SA 701, Key Audit Matters are not applicable to the company as it is an unlisted company.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's report, including Annexures to Board's Report, but does not include the Financial statements and our auditors' report thereon. The Board's report is expected to be made available to us after the date of this our auditors' report.

Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

When we read Board's Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Responsibility of Management and those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

That Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibility for the audit of the Financial Statements.

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by the section 143 (3) of the Act, based on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors of the Company as on March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) In our opinion and to the best of our information and according to the explanations given to us, the provisions of Section 143(3)(i) for reporting on the adequacy of internal financial controls over financial reporting and the operating effectiveness of such controls of the Company, are reported in Annexure B forming part of this report.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, in our opinion and to the best of our information and according to the explanations given to us, the provisions of the Section are not applicable to the Company.
 - h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 as





amended, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations as at March 31, 2019 which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Date : 16/06/2019

Place : Nagpur

FOR GIRISH N MUNDADA & CO
(CHARTERED ACCOUNTANTS)
FRN 117612W



CA GIRISH N MUNDADA
PARTNER
MEM NO-103428



GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS
1149, "PREMBHAWAN",
Opp. Bank of Maharashtra,
Bhawsar Chowk,
Central Avenue,
Nagpur-440032.

"Annexure A"

The Annexure referred to in our Independent Auditor's report to the members of M/s.RAMDEVBABA SOLVENT PVT LTD ("the Company"), on the financial statements for the year ended on March 31, 2019.

(i) In Respect of Fixed Assets:

1. The company has maintained proper records showing full particulars, including quantitative details and Situation of the fixed assets.
2. As explained to us, the fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
3. On examination of the documents provided to us, the title deeds of immovable properties are held in the name of company & no material discrepancies were noticed on such verification.
4. In our opinion company has not disposed off substantial parts of fixed assets during the year and the going concern status of the company has not affected.

(ii) In Respect of Stock:

1. The Company has carried out physical verification at reasonable intervals commensurate to its size and nature of business and no discrepancy has been found.
2. In our opinion and according to the explanations given to us, the procedure of physical verification of the inventories followed by the management is reasonable and adequate in relation to the size of company and nature of business.
3. The company is not maintaining records of inventory.

- (iii) The Company has not granted any loans, Secured or Unsecured to companies, firms, limited liability partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly, the provisions of clauses (a), (b) and (c) of (iii) of the order are not applicable.



**GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS**

- iv) The company has complied with provision of Sec 185 & 186 of the Companies Act, 2013 in respect of loans, investments, guarantees & security.
- v) The company has not accepted deposits from public. Hence the issue of compliance with directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Companies Act & the rules framed there under does not arise.
- vi) The company has not produced cost record for verification hence we are unable to comment whether the company has maintained cost record as prescribed by central government under sub section (1) of section 148 of the Companies Act, 2013 in respect of the company's product.
- vii) **In respect of statutory dues :**
 - a) According to the records of the Company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Duty of Excise, Value Added Tax, Cess and other material statutory dues have been generally regularly deposited with the appropriate authorities. It has been observed that payment of Provident Fund and ESIC for few months has not been deposited within due dates.
 - b) According to the information and explanation given to us, there are no dues of Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Duty of Excise, Value Added Tax, cess which have not been deposited.
 - c) According to the records of the Company, there are no amounts that are due to be transferred to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder .
- viii) According to the records of the company examined by us and the information & explanations given to us, the company has not defaulted in respect of dues to any financial institution or bank. The company does not have any borrowings by way of debenture.
- ix) During the year, no money has been raised either by way of initial public offer or further public offer or During the year company has availed vehicle loan facility from HDFC Bank of Rs. 7.00 Lacs and Rs. 3.70 Lacs and from SBI of Rs. 30.00 Lacs during the year.
- x) During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year, nor have we been informed of such case by the management.
- xi) According to the information provided to us the managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.
- xii) The provisions of Nidhi Rules, 2014 are not applicable to the company.
- xiii) According to the information and explanations provided to us by the management, all transactions with the related parties are in compliance with section 177 & 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements, as required by the applicable accounting standards.



- (xiv) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) The company has not entered into any non-cash transactions with directors or persons connected with him. The provision of section 192 of Companies Act, 2013 are, therefore, not applicable.
- (xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

PLACE : NAGPUR

DATE : 16/06/2019

FOR, M/S. GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS



A handwritten signature in black ink, appearing to read "Girish N. Mundada".

(CA. GIRISH N. MUNDADA)
PARTNER



"ANNEXURE B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of "M/s. RAMDEVBABA SOLVENT PRIVATE LIMITED".

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of M/s. RAMDEVABABA SOLVENT PRIVATE LIMITED ("The Company") as of March 31, 2019 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amount the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements whether due to fraud or error.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

Date : 16/06/2019

Place : Nagpur

FOR, GIRISH N MUNDADA & CO
CHARTERED ACCOUNTANTS



CA GIRISH N. MUNDADA
(PARTNER)
(Membership No. 103428)
FRN :- 117612W



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of **M / s. RAMDEVBABA SOLVENT PRIVATE LIMITED** 0, Bhaiya Building, Grain Market, Itwari, Nagpur, PAN : AAECR2155G was conducted by us Girish N Mundada & Co in pursuance of the provisions of the Companies Act, and we annex hereto a copy of our audit report dated 30-Nov-2019 along with a copy each of -
 - (a) the audited Profit and Loss Account for the period beginning from 1-APR-2018 to ending on 31-MAR-2019
 - (b) the audited Balance Sheet as at 31-MAR-2019; and
 - (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not received or made any payments exceeding the limit in section 40A(3)/269SS/269ST/269T in cash. However it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3)/269SS/269ST have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
2	Valuation of closing stock is not possible.	Valuation has been taken as certified by management of the company.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
4	Others	In clause 34(a), under section 194H, the total amount of payment is less than the amount on which tax has been deducted because as explained to us in some cases the assessee deduct the tax on behalf of other parties though the expenditure does not belong to the assessee.

Place : NAGPUR
Date : 30/11/2019
UDIN : 19103428AAAABI3577



For Girish N Mundada & Co
Chartered Accountants
(Firm Regn No.: 117612W)

CA. Girish N. Mundada)
Partner
Membership No: 103428

FORM NO. 3CD

[See rule 6G(2)]

**Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961****Part A**

01	Name of the assessee		RAMDEVBABA SOLVENT PRIVATE LIMITED		
02	Address		0, Bhaiya Building, Grain Market, Itwari, Nagpur		
03	Permanent Account Number (PAN)		AAECR2155G		
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes		
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	MAHARASHTRA		27AAECR2155G1ZH	
05	Status		Company		
06	Previous year		from 1-APR-2018 to 31-MAR-2019		
07	Assessment year		2019-20		
08	Indicate the relevant clause of section 44AB under which the audit has been conducted		Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits		

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.		Name		Profit sharing ratio (%)
				NA		
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change		No		
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)				
		Sector		Sub Sector		Code
		MANUFACTURING		Manufacture of other food products		04015
	b)	If there is any change in the nature of business or profession, the particulars of such change.		No		
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.		No		
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)		C/o Ramdeobaba Solvent Pvt Ltd, Borgaon Road, Bramhapuri, MAHARASHTRA, 441206		
				Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register, Stock Register (Computerized)		
	c)	List of books of account and nature of relevant documents examined.		Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register, Stock Register		



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)				Nil
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year				Mercantile system
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)				No
	e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS		Disclosure		
	ICDS I - Accounting Policies		As per accounting policies & notes to financial statements		
	ICDS II - Valuation of Inventories		As per accounting policies & notes to financial statements		
	ICDS III - Construction Contracts		NA		
	ICDS IV - Revenue Recognition		As per accounting policies & notes to financial statements		
	ICDS V - Tangible Fixed Assets		As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
	ICDS VII - Governments Grants		As per accounting policies & notes to financial statements		
	ICDS IX - Borrowing Costs		As per accounting policies & notes to financial statements		
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total		Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.		
14	a) Method of valuation of closing stock employed in the previous year.				Raw Material At Cost Finished Goods & By Product At NRV
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16	Amounts not credited to the profit and loss account, being, -				
	a) the items falling within the scope of section 28;				Nil
	Description	Amount	Remarks if any:		
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil
	Description	Amount	Remarks if any:		
	c) escalation claims accepted during the previous year;				Nil



Description		Amount	Remarks if any:					
d)	any other item of income;	Nil						
Description		Amount	Remarks if any:					
e)	capital receipt, if any.	Nil						
Description		Amount	Remarks if any:					
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-				As Per Annexure "A"			
a)	Description of asset/block of assets.							
b)	Rate of depreciation.							
c)	Actual cost or written down value, as the case may be.							
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-							
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.							
ii)	change in rate of exchange of currency, and							
iii)	Subsidy or grant or reimbursement, by whatever name called.							
e)	Depreciation allowable.							
f)	Written down value at the end of the year.							
19	Amounts admissible under sections							
Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:					
20	a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]				Nil			
Description		Amount	Remarks if any:					
b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):							
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid				
EMPLOYEES STATE INSURANCE	13476	14/05/2018	15/05/2018	13476				
EMPLOYEES STATE INSURANCE	14434	11/06/2018	15/06/2018	14468				
EMPLOYEES STATE INSURANCE	14124	14/07/2018	15/07/2018	14124				
EMPLOYEES STATE INSURANCE	14348	11/08/2018	15/08/2018	14348				
EMPLOYEES STATE INSURANCE	15067	12/09/2018	15/09/2018	15067				
EMPLOYEES STATE INSURANCE	15152	26/11/2018	15/10/2018	15152				
EMPLOYEES STATE INSURANCE	30070	15/11/2018	15/11/2018	30070				
EMPLOYEES STATE INSURANCE	29244	14/12/2019	15/12/2018	29244				
EMPLOYEES STATE INSURANCE	28094	11/01/2019	15/01/2019	28094				
EMPLOYEES STATE INSURANCE	31634	16/02/2019	15/02/2019	31634				
EMPLOYEES STATE INSURANCE	29915	15/03/2019	15/03/2019	29915				
EMPLOYEES STATE INSURANCE	29764	13/04/2019	15/04/2019	29764				
PROVIDENT FUND	64863	15/05/2018	15/05/2018	64863				



PROVIDENT FUND	64667	11/06/2018	15/06/2018	64667
PROVIDENT FUND	66915	11/07/2018	15/07/2018	66915
PROVIDENT FUND	68248	10/08/2018	15/08/2018	68248
PROVIDENT FUND	68945	12/09/2018	15/09/2018	68945
PROVIDENT FUND	69896	24/10/2018	15/10/2018	69896
PROVIDENT FUND	81098	15/11/2018	15/11/2018	81098
PROVIDENT FUND	78339	15/12/2018	15/12/2018	78339
PROVIDENT FUND	75979	11/01/2019	15/01/2019	75979
PROVIDENT FUND	78294	15/02/2019	15/02/2019	78294
PROVIDENT FUND	80352	14/03/2019	15/03/2019	80352
PROVIDENT FUND	80684	13/04/2019	15/04/2019	80684

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;		Nil
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;		Nil
	Particulars	Amount in Rs.	Remarks if any:
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions		Nil
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.		Nil
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force		Nil
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above		Nil
	Particulars	Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law		Nil
	Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

i as payment to non-resident referred to in sub-clause (i)										
A Details of payment on which tax is not deducted;					Nil					
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)					Nil					
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:
ii as payment to resident referred to in sub-clause (ia)										



A Details of payment on which tax is not deducted:					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)											
A Details of payment on which levy is not deducted:					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)											
v Wealth tax under sub-clause (iia)											
vi Royalty, license fee, service fee etc. under sub-clause (iib)											
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)					Nil						
Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:			
viii Payment to PF/other fund etc. under sub-clause (iv)											
ix Tax paid by employer for perquisites under sub-clause (v)											
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;					NA						
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks					
d) Disallowance/deemed income under section 40A(3):											
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes						
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);					Yes						



	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);				Nil	
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil	
g)	particulars of any liability of a contingent nature;				Nil	
	Nature of Liability		Amount	Remarks if any:		
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				Nil	
	Particulars		Amount	Remarks if any:		
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil	
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				See Point No. 3(3) of Form 3CA.	
23	Particulars of payments made to persons specified under section 40A(2)(b).					
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
	M/s. Prabhukrupa Rice Mill	Director as Partner		70403603	Rice bran Purchase	AADFH7063D
	M/s Prabhukrupa Exports	Directors Relative Firm		4992628	Ricebran Purchase	AJCPM3099G
	M/s Prabhukrupa Rice Mill	Director as Partner		4977968	Husk Purchase	AADFH7063D
	M/s Prabhukrupa Exports	Directors Relative Firm		444289	Husk Purchase	AJCPM3099G
	M/s Shri Balaji Agro Industries	Directors Relative Firm		31613727	Ricebran Purchase	ABQPB2779L
	M/s Shri Balaji Agro Industries	Directors Relative Firm		13922958	Husk Purchase	ABQPB2779L
	M/s Balaji Rice Products Pvt Ltd	Directors Relative Firm		56170810	Ricebran Purchase	AAGCS2160Q
	M/s Balaji Rice Products Pvt Ltd	Directors Relative Firm		1727215	Husk Purchases	AAGCS2160Q
	M/s Balaji Food Products	Directors Relative Firm		23885628	Ricebran Purchases	ABSPB9952F
	M/s MKB Foods Pvt Ltd	Directors Relative Firm		37715147	Ricebran Purchase	AAICM2514Q
	Shri Chetan R Mohata	Directors Relative		536069	Brokerage Expenses	ADJPM4751A
	Shri Pratik Prashant Bhaiya	Directors Relative		303018	Freight Expenses	AUMPB7726J
	Shri Nilesh S Mohata	Director		3000000	Remuneration	ACOPM9947N
	Shri Prashant K Bhaiya	Director		1500000	Remuneration	ABOPB3574H
	Shri Tushar R Mohata	Director		1200000	Remuneration	AGUPM4010E
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil	
	Section	Description	Amount	Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil	
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
26	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-					
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was					
	a) paid during the previous year;				Nil	
	Nature of Liability		Amount	Remarks if any:		Section
	b) not paid during the previous year;				Nil	



		Nature of Liability	Amount	Remarks if any:	Section				
B was incurred in the previous year and was									
a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1):									
		Nature of Liability	Amount	Remarks if any:	Section				
		PF Payable	168106.00		Sec 43B(b) -provident /superannuation/gratuity/other fund				
		ESIC Payable	110298.00		Sec 43B(b) -provident /superannuation/gratuity/other fund				
b) not paid on or before the aforesaid date. Nil									
		Nature of Liability	Amount	Remarks if any:	Section				
ii State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account. Yes (GST Expense-43597431.86)									
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			No				
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			NA				
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.				No				
		Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.				No				
		Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:		
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56			NA				
		Nature of Income		Amount	Remarks if any:				
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56			NA				
		Nature of Income		Amount	Remarks if any:				
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]				No				



	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? NA												
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:						
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B NA												
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:					
30	C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2020) NA												
	Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement			Remarks if any:						
31	a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year												



Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Aditya Prakash Motors Pvt Ltd	Nagpur	AAHCS2317L	15000000.00	No	10136500.00	Electronic clearing system	
Ajay Multi Projects Ltd	Nagpur		5000000.00	No	7500000.00	Electronic clearing system	
Almighty Advertisements Pvt Ltd	Nagpur		1000000.00	No	1029025.00	Electronic clearing system	
Awadesh Contractor and Suppliers Pvt Ltd	Nagpur		3955074.00	No	3955074.00	Electronic clearing system	
Bindachal Vyapaar Pvt Ltd	Nagpur		6500000.00	No	6543537.00	Electronic clearing system	
CDET Explosives Industries Pvt Ltd	Nagpur		5000000.00	No	5151875.00	Electronic clearing system	
Dhandhania Infotech Pvt Ltd	Nagpur		2000000.00	Yes	2069000.00	Electronic clearing system	
Gwalior Alcobrew Pvt Ltd	Nagpur		15000000.00	No	15146812.00	Electronic clearing system	
Haldirams Food International Pvt Ltd	Nagpur		10000000.00	Yes	10316667.00	Electronic clearing system	
Jhawar Trade and Investment	Nagpur		5000000.00	Yes	5135000.00	Electronic clearing system	
Lok Suvidha Finance	Nagpur		5000000.00	No	2568344.00	Electronic clearing system	
Matruchhaya Mercantiles Pvt Ltd	Mumbai		9250000.00	No	17509145.00	Electronic clearing system	
Nilesh S Mohata	Bramhapuri	ACOPM9947N	19450000.00	No	15800000.00	Electronic clearing system	Account payee cheque
Popular Suppliers Pvt Ltd	Nagpur		5000000.00	No	15168750.00	Electronic clearing system	
Prashant k Bhaiya	Bramhapuri	ABOPB3574H	19500000.00	No	19500000.00	Electronic clearing system	Account payee cheque
Rohit Machines and Fabricators	Nagpur		4000000.00	No	4147000.00	Electronic clearing system	
Ruchika Infra Pvt Ltd	Nagpur		17500000.00	No	10146250.00	Electronic clearing system	
Sarju Tradelinks	Nagpur		19000000.00	No	1957712.00	Electronic clearing system	



SGEPL Infrastructure Pvt Ltd	Nagpur		2500000.00	No	2582687.00	Electronic clearing system	
Shyamkala Agro Processors	Nagpur		40000000.00	No	30198000.00	Electronic clearing system	
SS Food Products	Nagpur		10000000.00	No	10144000.00	Electronic clearing system	
Sultania Oil Industries	Nagpur		5000000.00	Yes	5135000.00	Electronic clearing system	
Thanjuvar Commerce Pvt Ltd	Nagpur		5000000.00	No	2578000.00	Electronic clearing system	
Tsecond Generation Technology Pvt Ltd	Pune		1000000.00	No	1000000.00	Electronic clearing system	
Tushar Mohata	Bramhapuri	AGUPM4010E	11500000.00	No	11500000.00	Electronic clearing system	Other mode
Umang Trading Pvt Ltd	Nagpur		10000000.00	Yes	10104625.00	Electronic clearing system	Account payee cheque
Universal Hydrostructure s Pvt Ltd	Nagpur	AAACU9898H	2500000.00	No	5000000.00	Electronic clearing system	Account payee cheque

b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Nil

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft

b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt

b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt



b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	Nil				
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment
b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year	Nil				
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)		Amount of payment	
c)		Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:					
		Name of the payee	Address of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
		Tushar Mohata	Nagpur	1500000.00	11500000.00	Electronic clearing system	
		Nilesh S Mohata	Nagpur	3800000.00	15650000.00	Electronic clearing system	
		Universal Hydrostructures Pvt Ltd	Nagpur	5000000.00	2585387.00	Electronic clearing system	
		Umang Trading Pvt Ltd	Nagpur	10000000.00	10104625.00	Electronic clearing system	
		Thanjuvar Commerce Pvt Ltd	Nagpur	2500000.00	2578000.00	Electronic clearing system	
		Sultania Oil Industries	Nagpur	5000000.00	5135000.00	Electronic clearing system	
		siddhi vinimay Pvt Ltd	Nagpur	1000000.00	1030000.00	Electronic clearing system	
		Shyamkala Agro Processors	Nagpur	25000000.00	30138000.00	Electronic clearing system	
		SS Food Products Pvt Ltd	Nagpur	10000000.00	10144000.00	Electronic clearing system	
		Ruchika Infra Pvt Ltd	Nagpur	10000000.00	10146250.00	Electronic clearing system	
		Riddhi Vinimay Pvt Ltd	Nagpur	1000000.00	1030000.00	Electronic clearing system	
		Mattruchhaya Mercantiles Pvt Ltd	Nagpur	11750000.00	17546875.00	Electronic clearing system	



Lok Suvidha Finance Ltd	Nagpur	2500000.00	2568344.00	Electronic clearing system	
Jhavar Trade and Investments Pvt Ltd	Nagpur	5000000.00	5135000.00	Electronic clearing system	
Haldirams Foods International Pvt Ltd	Nagpur	10000000.00	10316667.00	Electronic clearing system	
Gwalior Alcobrew Pvt Ltd	Nagpur	15000000.00	15146812.00	Electronic clearing system	
Dhandhanian Infotech Pvt Ltd	Nagpur	2000000.00	2061333.00	Electronic clearing system	
Awadesh Contractor and Suppliers Pvt Ltd	Nagpur	1455074.00	2577625.00	Electronic clearing system	
Ajay Multipurpose Project Ltd	Nagpur	10000000.00	10000000.00	Electronic clearing system	
Aditya Prakash Motors Pvt Ltd	Nagpur	15000000.00	15000000.00	Electronic clearing system	

- d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

- e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

- 32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Nil

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remarks
				Amount	Order U/S and date

- b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.
- c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

No

No



d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No				
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).									
Section					Amount					
80G					500000					
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					Yes				
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	2	3	4	5	6	7	8	9	10
	NGPR032 30D	194A	Interest other than Interest on securities	26710502	10587145	10587145	1058717	0	0	0
	NGPR032 30D	194C	Payments to contractors	13663897	13663897	13663987	204655	0	0	0
	NGPR032 30D	194H	Commission or brokerage	12383831	11623895	11623895	581199	0	0	0
	NGPR032 30D	194J	Fees for professional or technical services	2083397	2083397	2083397	208340	0	0	0
	NGPR032 30D	192	Salary	40619262	7443959	7443959	458500	0	0	0
b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					Yes				
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
	NGPR03230D	24Q	31-Oct-2018	30-Oct-2018	Yes					
	NGPR03230D	24Q	31-Jan-2019	30-Jan-2019	Yes					
	NGPR03230D	24Q	31-May-2019	31-May-2019	Yes					
	NGPR03230D	26Q	31-Jul-2018	18-Jul-2018	Yes					
	NGPR03230D	26Q	31-Oct-2018	30-Oct-2018	Yes					
	NGPR03230D	26Q	31-Jan-2019	30-Jan-2019	Yes					
	NGPR03230D	26Q	31-May-2019	28-May-2019	Yes					
c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:					Yes				



		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:					
35	a)	In the case of a trading concern, give quantitative details of principal items of goods traded :									
		Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
		NA									
	b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
		A Raw Materials :									
		Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
		Rice Bran	ton	1618.86	90833.10	86487.22	4098.48	1866.26	88449.28	100.00	1962.06
		Rice Bran Crude Oil	ton	170.34	16544.38	14730.00	800.90	1183.82	13792.58	93.64	937.42
		Hexane	litre	44133	280386.00	147028.00	0.00	177491.00	0.00	0.00	0.00
		Chemical	ton	26.24	910.08	839.87	0.00	96.45	0.00	0.00	0.00
		B Finished products :									
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
		Rice Bran refined Oil	ton	327.64	397.13	12371.58	12393.39	702.96			
		C By products :									
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
		DOC	ton	1992.14	2557.00	71904.90	75626.42	827.62			
		Rice Bran Oil Grade III	ton	95.10	0.00	1421.00	1269.88	246.22			

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-					Nil
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount	Remarks if any:
		115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2				NA
		Amount Received(in Rs)	Date of receipt		Remarks if any:	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					Yes (Report not made available till the end of our audit.)
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Particulars		Previous Year		%	Preceding previous Year
					%	



Total turnover of the assessee		1993209733			1820401321	
Gross profit/turnover	321636553	1993209733	16.14	262683353	1820401321	14.43
Net profit/turnover	37160158	1993209733	1.86	48399730	1820401321	2.66
Stock-in-trade/turnover	71554325	1993209733	3.59	84667704	1820401321	4.65
Material consumed/finished goods produced	1612328854	1933209733	83.40	1506678302	1606023918	93.81

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.							
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	2013-14	Sales Tax/VAT	MAHARA SHTRA		Demand raised	22-Mar-2018	1341980.00	

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B						Yes
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	
		AAECR2155G.AZ075	61A	31-May-2019	30-May-2019	Yes		

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2020)					NA		
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST		
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities			

For Girish N Mundada & Co
Chartered Accountants
(Firm Regn No.: 117612W)



(A. Girish N. Mundada)
Partner
Membership No: 103428

Place :NAGPUR
Date : 30/11/2019
UDIN : 19103428AAAABI3577

RAMDEVBABA SOLVENT PRIVATE LIMITED
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Building	10%	2,84,39,524	5,59,59,314	0	0	0	57,70,421	7,86,28,417
PLANT AND MACHINERY	15%	4,37,21,112	1,08,59,001	0	0	0	78,93,827	4,66,86,286
PLANT AND MACHINERY	15%	2,88,44,905	96,34,251	0	0	0	55,99,042	3,28,80,114
Furniture and fitting	10%	8,62,043	16,29,076	0	0	0	1,72,604	23,18,515
PLANT AND MACHINERY	40%	1,16,251	11,09,705	0	0	0	2,70,416	9,55,540
Plant and Machinery	15%	0	11,53,37,807	0	0	0	2,01,84,117	9,51,53,690
Total		10,19,83,835	19,45,29,153	0	0	0	3,98,90,427	25,66,22,561

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Building

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Building and Factory Shed	6,133	0	6,133	15/06/2018	15/06/2018
2	Building and Factory Shed	0	1,04,160	1,04,160	31/01/2019	31/01/2019
3	Building and Factory Shed	0	1,08,815	1,08,815	15/02/2019	15/02/2019
4	Building and Factory Shed	0	19,381	19,381	16/03/2019	16/03/2019
5	Building and Factory Shed	0	47,873	47,873	24/01/2019	24/01/2019
6	Building and Factory Shed	0	0	0	27/02/2019	27/02/2019
7	Building and Factory Shed	2,51,630	0	2,51,630	04/05/2018	04/05/2018
8	Building and Factory Shed	2,25,267	0	2,25,267	09/05/2018	09/05/2018
9	Building and Factory Shed	10,02,370	0	10,02,370	13/06/2018	13/06/2018
10	Building and Factory Shed	9,000	0	9,000	14/06/2018	14/06/2018
11	Building and Factory Shed	0	1,73,53,932	1,73,53,932	23/01/2019	23/01/2019
12	Building and Factory Shed	0	1,07,234	1,07,234	16/02/2019	16/02/2019
13	Building and Factory Shed	0	7,00,500	7,00,500	30/03/2019	30/03/2019
14	Building and Factory Shed	0	1,99,80,066	1,99,80,066	22/01/2019	22/01/2019



15	Building and Factory Shed	0	1,94,600	1,94,600	15/03/2019	15/03/2019
16	Building and Factory Shed	0	52,38,392	52,38,392	23/01/2019	23/01/2019
17	Building and Factory Shed	0	5,558	5,558	28/01/2019	28/01/2019
18	Building and Factory Shed	0	20,780	20,780	09/02/2019	09/02/2019
19	Building and Factory shed	0	66,995	66,995	13/02/2019	13/02/2019
20	Building and Factory Shed	0	5,994	5,994	15/02/2019	15/02/2019
21	Building and Factory Shed	0	22,659	22,659	28/02/2019	28/02/2019
22	Building and Factory Shed	0	53,717	53,717	19/03/2019	19/03/2019
23	Building and Factory Shed	0	66,079	66,079	30/03/2019	30/03/2019
24	Building and Factory Shed	0	9,077	9,077	31/03/2019	31/03/2019
25	Building and Factory Shed	0	90,73,438	90,73,438	23/01/2019	23/01/2019
26	Civil Road Development	3,77,600	0	3,77,600	28/06/2018	28/06/2018
27	Civil Road Development	92,400	0	92,400	11/07/2018	11/07/2018
28	Civil Road Development	1,01,000	0	1,01,000	31/08/2018	31/08/2018
29	Civil Road Development	1,03,499	0	1,03,499	18/09/2018	18/09/2018
30	Civil Road Development	1,94,166	0	1,94,166	22/09/2018	22/09/2018
31	Civil Road Development	1,03,500	0	1,03,500	02/10/2018	02/10/2018
32	Civil Road Development	0	1,05,000	1,05,000	16/11/2018	16/11/2018
33	Civil Road Development	0	1,05,000	1,05,000	16/11/2018	16/11/2018
34	Civil Road Development	1,03,499	0	1,03,499	02/10/2018	02/10/2018
Total		25,70,064	5,33,89,250	5,59,59,314		

Block 15% PLANT AND MACHINERY

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Refinery Machinery	14,700	0	14,700	16/04/2018	16/04/2018
2	Refinery Machinery	19,675	0	19,675	05/05/2018	05/05/2018
3	Refinery Machinery	8,70,000	0	8,70,000	11/06/2018	11/06/2018
4	Refinery Machinery	16,00,000	0	16,00,000	14/06/2018	14/06/2018
5	Refinery Machinery	1,53,200	0	1,53,200	18/06/2018	18/06/2018
6	Refinery Machinery	8,19,717	0	8,19,717	22/06/2018	22/06/2018
7	Refinery Machinery	9,50,000	0	9,50,000	12/07/2018	12/07/2018
8	Refinery Machinery	89,100	0	89,100	15/07/2018	15/07/2018
9	Refinery Machinery	1,34,300	0	1,34,300	03/08/2018	03/08/2018
10	Refinery Machinery	1,30,000	0	1,30,000	03/08/2018	03/08/2018
11	Refinery Machinery	20,50,000	0	20,50,000	03/08/2018	03/08/2018
12	Refinery Machinery	51,100	0	51,100	10/08/2018	10/08/2018
13	Refinery Machinery	0	4,80,000	4,80,000	23/10/2018	23/10/2018



14	Refinery Machinery		0	6,70,437	6,70,437	30/10/2018	30/10/2018
15	Refinery Machinery	68,000	0		68,000	03/10/2018	03/10/2018
16	Refinery Machinery		0	1,32,750	1,32,750	30/10/2018	30/10/2018
17	Refinery Machinery		0	1,93,500	1,93,500	31/10/2018	31/10/2018
18	Refinery Machinery		0	18,000	18,000	01/11/2018	01/11/2018
19	Refinery Machinery		0	75,000	75,000	05/11/2018	05/11/2018
20	Refinery Machinery		0	1,91,000	1,91,000	19/11/2018	19/11/2018
21	Refinery Machinery		0	14,500	14,500	23/01/2019	23/01/2019
22	Refinery Machinery		0	9,12,800	9,12,800	23/01/2019	23/01/2019
23	Refinery Machinery		0	13,700	13,700	14/02/2019	14/02/2019
24	Refinery Machinery		0	5,17,500	5,17,500	14/02/2019	14/02/2019
25	Refinery Machinery		0	1,01,947	1,01,947	21/02/2019	21/02/2019
26	Refinery Machinery		0	35,000	35,000	22/10/2018	22/10/2018
27	Refinery Machinery		0	5,18,075	5,18,075	22/10/2018	22/10/2018
28	Refinery Machinery		0	35,000	35,000	06/11/2018	06/11/2018
Total		69,49,792		39,09,209	1,08,59,001		

Block 15% PLANT AND MACHINERY

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Electrical Installation	2,24,056	0	2,24,056	12/05/2018	12/05/2018
2	Lab Equipments	11,864	0	11,864	04/04/2018	04/04/2018
3	Mobile Set	13,393	0	13,393	13/05/2018	13/05/2018
4	Mobile Set	34,999	0	34,999	11/06/2018	11/06/2018
5	Mobile Set	4,464	0	4,464	21/06/2018	21/06/2018
6	Mobile Set	9,821	0	9,821	09/07/2018	09/07/2018
7	Mobile Set	4,464	0	4,464	15/07/2018	15/07/2018
8	Mobile Set	6,964	0	6,964	19/07/2018	19/07/2018
9	Mobile Set	0	5,802	5,802	12/01/2019	12/01/2019
10	Mobile Set	0	13,036	13,036	04/02/2019	04/02/2019
11	Motor Vehicle	31,32,795	0	31,32,795	26/04/2018	26/04/2018
12	Motor Vehicle	4,13,402	0	4,13,402	27/04/2018	27/04/2018
13	Motor Vehicle	50,491	0	50,491	28/04/2018	28/04/2018
14	Motor Vehicle	0	7,31,417	7,31,417	17/01/2019	17/01/2019
15	Motor Vehicle	0	1,69,548	1,69,548	21/01/2019	21/01/2019
16	Motor Vehicle	0	7,10,236	7,10,236	07/03/2019	07/03/2019
17	Motor Vehicle	0	12,756	12,756	11/03/2019	11/03/2019
18	Motor Vehicle	0	120,906	120,906	13/03/2019	13/03/2019



19	Motor Vehicle	0	5,294	5,294	23/03/2019	23/03/2019
20	Office Equipments	2,38,281	0	2,38,281	31/05/2018	31/05/2018
21	Office Equipments	15,000	0	15,000	19/06/2018	19/06/2018
22	Office Equipments	17,188	0	17,188	06/07/2018	06/07/2018
23	Office Equipments	18,000	0	18,000	25/08/2018	25/08/2018
24	Office Equipments	0	4,71,663	4,71,663	23/01/2019	23/01/2019
25	Office Equipments	0	15,607	15,607	30/01/2019	30/01/2019
26	Office Equipments	0	46,561	46,561	04/02/2019	04/02/2019
27	Office Equipments	0	12,491	12,491	10/02/2019	10/02/2019
28	Office Equipments	0	53,390	53,390	28/03/2019	28/03/2019
29	Solvent Plant and Machinery	46,200	0	46,200	12/04/2018	12/04/2018
30	Solvent Plant and Machinery	17,26,060	0	17,26,060	13/04/2018	13/04/2018
31	Tractor	4,39,452	0	4,39,452	09/04/2018	09/04/2018
32	Tractor	96,429	0	96,429	08/08/2018	08/08/2018
33	Tractor	0	35,714	35,714	12/10/2018	12/10/2018
34	Tractor	4,46,429	0	4,46,429	02/04/2018	02/04/2018
35	Tractor	14,184	0	14,184	24/07/2018	24/07/2018
36	Tractor	7,50,893	0	7,50,893	04/08/2018	04/08/2018
	Total	77,14,830	23,04,421	1,00,19,251		

Block 15% PLANT AND MACHINERY

S.No.	Particulars	Sale Amount	Date of Sale
1	Vehicle	2,75,000	10/01/2019
2	Vehicle	1,10,000	07/03/2019
	Total	3,85,000	

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Furniture and Fixtures	84,760	0	84,760	25/08/2018	25/08/2018
2	Furniture and Fixtures	14,160	0	14,160	27/09/2018	27/09/2018
3	Furniture and Fixtures	0	80,636	80,636	19/10/2018	19/10/2018
4	Furniture and Fixtures	0	79,168	79,168	22/10/2018	22/10/2018
5	Furniture and Fixtures	0	83,661	83,661	24/10/2018	24/10/2018
6	Furniture and Fixtures	0	2,68,923	2,68,923	23/01/2019	23/01/2019
7	Furniture and Fixtures	0	7,14,139	7,14,139	23/01/2019	23/01/2019
8	Furniture and Fixtures	0	45,353	45,353	28/01/2019	28/01/2019



9	Furniture and Fixtures	0	17,745	17,745	30/01/2019	30/01/2019
10	Furniture and Fixtures	0	16,754	16,754	02/02/2019	02/02/2019
11	Furniture and Fixtures	0	30,434	30,434	09/02/2019	09/02/2019
12	Furniture and Fixtures	0	17,946	17,946	14/02/2019	14/02/2019
13	Furniture and Fixtures	0	58,304	58,304	18/02/2019	18/02/2019
14	Furniture and Fixtures	0	58,337	58,337	04/03/2019	04/03/2019
15	Furniture and Fixtures	0	39,248	39,248	11/03/2019	11/03/2019
16	urniture and Fixtures	0	19,509	19,509	25/01/2019	25/01/2019
	Total	98,920	15,30,156	16,29,076		

Block 40% PLANT AND MACHINERY

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer Set	9,873	0	9,873	24/09/2018	24/09/2018
2	Computer Set	0	8,350	8,350	12/10/2018	12/10/2018
3	Computer Set	0	8,13,610	8,13,610	23/01/2019	23/01/2019
4	Computer Set	0	3,600	3,600	28/01/2019	28/01/2019
5	Computer Set	0	28,695	28,695	29/01/2019	29/01/2019
6	Computer Set	0	87,608	87,608	08/02/2019	08/02/2019
7	Computer Set	0	1,02,186	1,02,186	19/02/2019	19/02/2019
8	Computer Set	0	41,800	41,800	20/02/2019	20/02/2019
9	Computer Set	0	13,983	13,983	12/03/2019	12/03/2019
	Total	9,873	10,99,832	11,09,705		

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Boiler	0	4,06,25,247	4,06,25,247	23/01/2019	23/01/2019
2	Boiler	0	16,605	16,605	12/02/2019	12/02/2019
3	Boiler	0	3,000	3,000	25/03/2019	25/03/2019
4	Boiler	0	2,75,000	2,75,000	31/03/2019	31/03/2019
5	Compressor	0	23,40,167	23,40,167	23/01/2019	23/01/2019
6	Cooling Tower	0	9,77,364	9,77,364	23/01/2019	23/01/2019
7	Electrical Installation	0	1,96,43,593	1,96,43,593	23/01/2019	23/01/2019
8	Electrical Installation	0	69,230	69,230	24/01/2019	24/01/2019
9	Electrical Installation	0	9,100	9,100	25/01/2019	25/01/2019
10	Electrical Installation	0	5,00,000	5,00,000	31/01/2019	31/01/2019
11	Electrical Installation	0	11,940	11,940	06/02/2019	06/02/2019



12	Electrical Installation		0	18,100	18,100	21/02/2019	21/02/2019
13	Electrical Installation		0	47,313	47,313	23/02/2019	23/02/2019
14	Electrical Installation		0	14,940	14,940	01/03/2019	01/03/2019
15	Electrical Installation		0	31,492	31,492	13/03/2019	13/03/2019
16	Electrical Installation		0	3,360	3,360	19/03/2019	19/03/2019
17	Electrical Installation		0	1,03,285	1,03,285	30/03/2019	30/03/2019
18	Generator		0	9,28,926	9,28,926	23/01/2019	23/01/2019
19	Lab Equipments		0	4,95,674	4,95,674	23/01/2019	23/01/2019
20	Lab Equipments		0	7,750	7,750	25/01/2019	25/01/2019
21	Lab Equipments		0	57,721	57,721	12/02/2019	12/02/2019
22	Lab Equipments		0	1,30,000	1,30,000	23/03/2019	23/03/2019
23	Solvent Plant and Machinery		0	4,54,59,075	4,54,59,075	23/01/2019	23/01/2019
24	Solvent Plant and Machinery		0	3,81,618	3,81,618	30/03/2019	30/03/2019
25	Solvent Plant and Machinery		0	9,99,279	9,99,279	23/01/2019	23/01/2019
26	Solvent Plant and Machinery		0	4,600	4,600	24/01/2019	28/03/2019
27	Solvent Plant and Machinery		0	12,594	12,594	28/01/2019	28/03/2019
28	Solvent Plant and Machinery		0	20,250	20,250	30/01/2019	28/03/2019
29	Solvent Plant and Machinery		0	5,067	5,067	30/01/2019	28/03/2019
30	Solvent Plant and Machinery		0	80,000	80,000	20/02/2019	28/03/2019
31	Solvent Plant and Machinery		0	1,42,840	1,42,840	06/03/2019	28/03/2019
32	Solvent Plant and Machinery		0	74,800	74,800	06/03/2019	28/03/2019
33	Weighing Machine		0	18,47,875	18,47,875	23/01/2019	23/01/2019
	Total		0	11,53,37,807	11,53,37,807		

Total Amount of Additional Depreciation Claimed and Carried Forward for the next year

1	2	3	4	5	6	7	8	9	10
Name of the Asset	Date of Purchase	Asset Put to use	Eligible Plant and Machinery Purchased during the year and used for more than 180 days	Eligible Plant and Machinery Purchased during the year and used for less than 180 days	Eligible Plant and Machinery purchased in the previous year and put to use for less than 180 days	Additional Depreciation @ 20% on the Amount in Column no 4	Additional Depreciation @ 10.0% on the Amount in Column no 5	Balance of Additional Depreciation brought forward for the Asset Purchased during the previous year and used for less than 180 days	Total
Solvent Plant and Machinery	23-Jan-2019	23-Jan-2019	0.00	45459075.07	0.00	0.00	4545907.51	0.00	4545907.51
Boiler	23-Jan-2019	23-Jan-2019	0.00	40625247.31	0.00	0.00	4062524.73	0.00	4062524.73



Compressor	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	2340166.67	0.00	0.00	0.00	234016.67	0.00	234016.67
Cooling Tower	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	977363.73	0.00	0.00	0.00	97736.37	0.00	97736.37
Electrical Installation	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	19643592.92	0.00	0.00	0.00	1964359.29	0.00	1964359.29
Generator	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	928926.41	0.00	0.00	0.00	92892.64	0.00	92892.64
Weighing Machine	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	1847875.44	0.00	0.00	0.00	184787.54	0.00	184787.54
Lab Equipments	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	495674.47	0.00	0.00	0.00	49567.45	0.00	49567.45
Solvent Plant and Machinery	30-Mar-2019	23-Jan-2019	30-Mar-2019	0.00	381618.00	0.00	0.00	0.00	38161.80	0.00	38161.80
Solvent Plant and Machinery	23-Jan-2019	23-Jan-2019	23-Jan-2019	0.00	999278.70	0.00	0.00	0.00	99927.87	0.00	99927.87
Boiler	12-Feb-2019	23-Jan-2019	12-Feb-2019	0.00	16605.00	0.00	0.00	0.00	1660.50	0.00	1660.50
Boiler	25-Mar-2019	23-Jan-2019	25-Mar-2019	0.00	3000.00	0.00	0.00	0.00	300.00	0.00	300.00
Boiler	31-Mar-2019	23-Jan-2019	31-Mar-2019	0.00	275000.00	0.00	0.00	0.00	27500.00	0.00	27500.00
Electrical Installation	24-Jan-2019	23-Jan-2019	24-Jan-2019	0.00	69230.34	0.00	0.00	0.00	6923.03	0.00	6923.03
Electrical Installation	25-Jan-2019	23-Jan-2019	25-Jan-2019	0.00	9100.00	0.00	0.00	0.00	910.00	0.00	910.00
Electrical Installation	31-Jan-2019	23-Jan-2019	31-Jan-2019	0.00	500000.00	0.00	0.00	0.00	50000.00	0.00	50000.00
Electrical Installation	6-Feb-2019	23-Jan-2019	6-Feb-2019	0.00	11940.00	0.00	0.00	0.00	1194.00	0.00	1194.00
Electrical Installation	21-Feb-2019	23-Jan-2019	21-Feb-2019	0.00	18100.00	0.00	0.00	0.00	1810.00	0.00	1810.00
Electrical Installation	23-Feb-2019	23-Jan-2019	23-Feb-2019	0.00	47313.00	0.00	0.00	0.00	4731.30	0.00	4731.30
Electrical Installation	1-Mar-2019	23-Jan-2019	1-Mar-2019	0.00	14940.00	0.00	0.00	0.00	1494.00	0.00	1494.00
Electrical Installation	13-Mar-2019	23-Jan-2019	13-Mar-2019	0.00	31491.88	0.00	0.00	0.00	3149.19	0.00	3149.19
Electrical Installation	19-Mar-2019	23-Jan-2019	19-Mar-2019	0.00	3360.00	0.00	0.00	0.00	336.00	0.00	336.00
Electrical Installation	30-Mar-2019	23-Jan-2019	30-Mar-2019	0.00	103285.20	0.00	0.00	0.00	10328.52	0.00	10328.52
Lab Equipments	25-Jan-2019	23-Jan-2019	25-Jan-2019	0.00	7750.00	0.00	0.00	0.00	775.00	0.00	775.00
Lab Equipments	12-Feb-2019	23-Jan-2019	12-Feb-2019	0.00	57721.40	0.00	0.00	0.00	5772.14	0.00	5772.14
Lab Equipments	23-Mar-2019	23-Jan-2019	23-Mar-2019	0.00	130000.00	0.00	0.00	0.00	13000.00	0.00	13000.00
Solvent Plant and Machinery	24-Jan-2019	23-Jan-2019	24-Jan-2019	0.00	4600.00	0.00	0.00	0.00	460.00	0.00	460.00
Solvent Plant and Machinery	28-Jan-2019	23-Jan-2019	28-Jan-2019	0.00	12594.00	0.00	0.00	0.00	1259.40	0.00	1259.40
Solvent Plant and Machinery	30-Jan-2019	23-Jan-2019	30-Jan-2019	0.00	20250.00	0.00	0.00	0.00	2025.00	0.00	2025.00
Solvent Plant and Machinery	30-Jan-2019	23-Jan-2019	30-Jan-2019	0.00	5067.00	0.00	0.00	0.00	506.70	0.00	506.70
Solvent Plant and Machinery	20-Feb-2019	23-Jan-2019	20-Feb-2019	0.00	80000.00	0.00	0.00	0.00	8000.00	0.00	8000.00
Solvent Plant and Machinery	6-Mar-2019	23-Jan-2019	6-Mar-2019	0.00	142840.00	0.00	0.00	0.00	14284.00	0.00	14284.00
Solvent Plant and Machinery	6-Mar-2019	23-Jan-2019	6-Mar-2019	0.00	74800.00	0.00	0.00	0.00	7480.00	0.00	7480.00



GIRISH N. MUNDADA & CO.
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1149, "PREM BHAWAN",
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RAMDEVBABA SOLVENT PRIVATE LIMITED.

(CIN : U01112MH2008PTC188449)

BALANCE SHEET AS AT 31st MARCH 2019.

PARTICULARS	NOTE NO.	AS AT 31 MARCH, 2019	AS AT 31 MARCH, 2018
		₹	₹
I. EQUITY AND LIABILITIES			
1 SHAREHOLDER'S FUND			
(a) Share Capital	1	45,872,500.00	45,872,500.00
(b) Reserves & Surplus	2	143,677,658.42	106,517,500.25
2 NON - CURRENT LIABILITIES			
Long-Term Borrowings	3	141,923,495.26	49,402,939.18
3 CURRENT LIABILITIES			
(a) Short-Term Borrowings	4	149,029,665.04	143,455,454.80
(b) Trade Payables (see detail annexure)		127,999,390.21	47,684,145.00
(c) Other Current Liabilities	5	20,507,936.59	34,068,050.45
(d) Short-Term Provisions	6	4,337,215.40	19,583,819.00
TOTAL		633,347,860.92	446,584,408.68
II. ASSETS			
1 NON - CURRENT ASSETS			
(a) Fixed Assets	7		
(i) Tangible Assets		294,019,664.16	126,423,910.74
(ii) Intangible Assets			
(iii) Capital Work-In-Progress		8,362,229.59	101,203,023.29
(b) Non-Current Investments	8	1,553,138.00	1,550,000.00
(c) Long-Term Loans and Advances & Deposits	9	6,632,198.00	5,746,598.00
(c) Other Non - Current Assets	10		
2 CURRENT ASSETS			
(a) Inventories	11	184,217,929.77	84,667,704.29
Machinery Spares - Refer Note 21 (I)	21	3,981,916.00	2,164,015.00
Coal - Refer Note 21 (I)		6,435,740.00	
(b) Trade Receivables	12	104,422,575.03	92,667,343.43
(c) Cash and Cash Equivalents	13	2,579,976.88	2,321,132.97
(d) Short-Term Loans and Advances	14	5,026,281.91	13,867,868.93
(e) Other Current Assets	15	16,116,211.58	15,972,812.03
TOTAL		633,347,860.92	446,584,408.68

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS.

FOR & ON BEHALF OF THE BOARD OF DIRECTORS OF
RAMDEVBABA SOLVENT PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS

Ramdevbaba Solvent Pvt. Ltd.
Ramdevbaba Solvent Pvt. Ltd.
(PRASHANT K. BHAIYA) DIRECTOR
(DIN : 02374524)
NAGPUR Director
(TUSHAR R. MOHTA) DIRECTOR
(DIN : 02374561)



(CA. GIRISH N. MUNDADA)
(PARTNER)
MEMBERSHIP NO. 103428
FRN - 117612W

DATE : 16/06/2019

GIRISH N. MUNDADA & CO.
 CHARTERED ACCOUNTANTS
 1149, "PREM BHAWAN",
 Opp. Bank of Maharashtra,
 Bhawar Chowk,
 Central Avenue,
 NAGPUR- 440032.

RAMDEVBABA SOLVENT PRIVATE LIMITED.
 (CIN : U01112MH2008PTC188449)

PROFIT & LOSS FOR THE YEAR ENDED ON 31st MARCH 2019.

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED 31 March, 2019.	FOR THE YEAR ENDED 31 March, 2018.
		₹	₹
<u>REVENUE</u>			
Revenue From Operations (Net)	16	1,993,209,732.77	1,820,401,320.81
Other Income	17	3,827,124.90	6,008,999.08
TOTAL REVENUE		1,997,036,857.67	1,826,410,319.89
<u>EXPENSES</u>			
Cost of Materials Consumed	18.A	1,526,126,941.90	1,483,585,901.62
Purchases of Stock-In-Trade	18.B	59,056,596.90	91,195.00
Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	18.C	(22,880,065.20)	(25,304,744.40)
Employee Benefits Expenses	19	49,566,314.00	43,078,497.00
Finance Costs	20	27,018,905.95	15,911,222.72
Depreciation and Amortisation Expenses	7	30,478,947.96	15,402,770.96
Other Expenses	21	290,509,057.99	245,245,746.87
TOTAL EXPENSES		1,959,876,699.50	1,778,010,589.77
PROFIT BEFORE TAXATION		37,160,158.17	48,399,730.12
Less : Provision for Income Tax	22	-	15,918,383.00
NET PROFIT AFTER TAX		37,160,158.17	32,481,347.12
Earning per Equity Share			
(1) Basic (₹ per Share)		81.01	70.81
(2) Diluted (₹ per Share)		81.01	70.81

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS.

FOR & ON BEHALF OF THE BOARD OF DIRECTORS OF
 RAMDEVBABA SOLVENT PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR, GIRISH N. MUNDADA & CO.
 CHARTERED ACCOUNTANTS

Ramdevbaba Solvent Pvt. Ltd. Ramdevbaba Solvent Pvt. Ltd.

(PRASHANT K. BHAIYA)

(TUSHAR R. MOHTA)

Director

DIRECTOR

DIRECTOR

(DIN : 02374524)

(DIN : 02374561)

NAGPUR



(CA. GIRISH N. MUNDADA)

(PARTNER)

MEMBERSHIP NO. 103428

FRN - 117612W

DATE : 16/06/2019

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RAMDEVBABA SOLVENT PRIVATE LIMITED.

(CIN : U01112MH2008PTC188449)

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2019

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED 31 MARCH, 2019	FOR THE YEAR ENDED 31 MARCH, 2018
		₹	₹
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		37,160,158.17	48,399,730.12
Adjustment for :			
Add back:			
Depreciation	7	30,478,947.96	15,402,770.96
Finance Cost	20	27,018,905.95	15,911,222.72
Less :			
Interest Income	17	577,440.00	290,720.00
Dividend Income	17	16,263.30	247,455.85
Profit on Sale of Car	17	217,285.59	-
Profit on Sale of Land	17	-	-
Operating Profit Before Working Capital Changes		93,847,023.19	79,175,547.95
Adjustment for :			
(Increase) / Decrease in Inventories		(107,803,886.48)	(29,246,110.29)
Increase / (Decrease) in Trade Payables		80,315,245.21	10,307,431.81
Increase / (Decrease) in Other Current Liabilities		(13,560,113.86)	2,657,230.63
Increase / (Decrease) in Short Term Provision		(15,246,603.60)	4,964,982.38
(Increase) / Decrease in Trade Receivables		(11,755,231.60)	62,207,246.93
(Increase) / Decrease in Short Term Loan & Advances		8,841,587.02	(10,825,656.76)
(Increase) / Decrease in Other Current Assets		(143,399.55)	(8,800,478.03)
Cash Generated from Operation		34,494,640.33	110,440,194.82
Less : Direct Taxes		-	15,918,383.00
NET CASH FROM OPERATING ACTIVITIES		34,494,640.33	94,521,811.82
B CASH FLOW USED IN INVESTING ACTIVITIES			
Increase In Fixed Assets		(105,401,622.09)	(107,731,471.11)
Sale of Fixed Assets		385,000.00	-
Subsidy		-	-
Increase in Other Non - Current Investments		(3,138.00)	(50,000.00)
Increase In Long Term Loans, Advances and Deposits		(865,600.00)	(2,862,198.00)
Interest Received	17	577,440.00	290,720.00
Dividend Received	17	16,263.30	247,455.85
NET CASH FROM INVESTING ACTIVITIES		(105,311,656.79)	(110,105,493.26)



C	CASH FLOW FROM FINANCING ACTIVITIES			
	Increase / (Decrease) in Short Term borrowings		5,574,210.24	(372,759.74)
	Proceed from Issue of Share Capital		-	10,000,000.00
	Share Premium		-	10,000,000.00
	Increase / (Decrease) in Long Term borrowings		92,520,556.09	9,794,060.62
	Finance Cost Paid		(27,018,905.95)	(15,911,222.72)
	NET CASH FROM INVESTING ACTIVITIES		71,075,860.38	13,510,078.16
D	NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS [A+B+C]		258,843.91	(2,073,603.28)
	Add : Opening Balance of Cash & Cash Equivalents		2,321,132.97	4,394,736.25
	Closing Balance of Cash & Cash Equivalents		2,579,976.88	2,321,132.97

Note :

- 1) The figures in bracket indicates outflow.

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS.

FOR & ON BEHALF OF THE BOARD OF DIRECTORS OF
RAMDEVBABA SOLVENT PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS

Ramdevbaba Solvent Pvt. Ltd. Ramdevbaba Solvent Pvt. Ltd.
Ramdevbaba Solvent Pvt. Ltd.
(PRASHANT K. BHAIYA) (TUSHAR R. MOHTA)
DIRECTOR DIRECTOR
(DIN : 02374524) (DIN : 02374561)



(CA. GIRISH N. MUNDADA)
(PARTNER)
MEMBERSHIP NO. 103428
FRN - 117612W

NAGPUR

DATE : 16/06/2019

GIRISH N. MUNDADA & CO.
CHARTERED ACCOUNTANTS
1149, "PREM BHAWAN",
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NAGPUR- 440032

RAMDEVBABA SOLVENT PRIVATE LIMITED
(CIN : U01112MH2008PTC103449)

NOTES FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT

PARTICULARS	FOR THE YEAR ENDED 31 MARCH, 2019	FOR THE YEAR ENDED 31 MARCH, 2018

NOTES

1	SHARE CAPITAL		
	AUTHORISED SHARE CAPITAL		
	750000 EQUITY SHARES OF Rs. 100/- EACH		
		75,000,000.00	75,000,000.00
	TOTAL	75,000,000.00	75,000,000.00
	ISSUED, SUBSCRIBED AND PAID UP SHARE CAPITAL		
	Balance as per last Balance Sheet	45,872,500.00	35,872,500.00
	Add : Additions during the year	-	10,000,000.00
	TOTAL	45,872,500.00	45,872,500.00

THE DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5 % OF EQUITY SHARES

Sr. No.	Name of Share Holders	AS AT 31 MARCH, 2019		AS AT 31 MARCH, 2018	
		Number	% of Share Held	Number	% of Share Held
1	Shri. Tushar Mohate	124875	27.22	124875	27.22
2	Shri. Nilesh Mohate	116789	25.46	116789	25.46
3	Shri. Prashant K. Bhuiya	68852	15.01	68852	15.01
4	Shri. Chetan Mohate	32259	7.03	32259	7.03

2 **RESERVE AND SURPLUS :**

A	SECURITIES PREMIUM ACCOUNT		
	Opening Balance	18,372,500.00	8,372,500.00
	Add : Credited on share issued	-	10,000,000.00
	Closing Balance	18,372,500.00	18,372,500.00
B	SURPLUS IN STATEMENT OF PROFIT & LOSS A/C		
	Balance at the beginning of the year	86,145,000.25	55,663,553.13
	Add : Profit after Tax for the year	37,160,158.17	32,481,347.12
	Closing balance	123,305,158.42	88,144,899.25
	TOTAL	141,677,658.42	106,517,500.25

3 **LONG TERM BORROWINGS :**

SECURED (Refer Note No. 28)

State Bank of India (Creta Car Loan)	930,530.00	1,123,655.00
Shri Anand Nagar Sah Bank Ltd (Tractor Loan)	85,055.00	298,490.00
HDFC Bank (Audi A4 Loan)	568,804.38	1,193,002.19
HDFC Bank (Xenon Loan)	490,384.74	737,870.99
HDFC Bank (AGR No. 82813007)	412,830.75	728,852.18
HDFC Bank (AGR No. 82632803)	367,047.48	847,867.14
HDFC Bank (Vehicle Loan)	26,214.06	173,201.70
State Bank of India (Fortuner Car Loan)	2,712,097.00	-
HDFC Bank (Tractor Loan A/c No-83103845)	274,473.61	-
HDFC Bank (Tractor Loan A/c No-83319534)	842,203.26	-
TOTAL	6,521,440.26	4,902,938.18

UNSECURED

From Inter - Corporate Deposits	90,252,055.00	44,500,000.00
From Directors	45,150,000.00	-
TOTAL	135,402,055.00	44,500,000.00
TOTAL	141,923,495.26	49,402,938.18

4 **SHORT TERM BORROWINGS :**

SECURED (Refer Point (a) & (b) below)

From Banks : State Bank of India (CC A/c)	149,029,565.04	143,455,454.80
*Working Capital Borrowings Repayable on Demand	-	-
TOTAL	149,029,565.04	143,455,454.80



	FOR THE YEAR ENDED 31 MARCH, 2019	FOR THE YEAR ENDED 31 MARCH, 2018
	₹	₹
POINTS :		
(a) Secured By Hypothecation of Company's Stock of RM, WIP, FG and Receivables & entire Current Assets.		
(b) Working Capital Interest at the rate of 1.00% above the Marginal Cost of Funds Based Lending Rate (MCLR) which is presently 8.55% p.a. Present effective rate 9.55% p.a. calculated on daily products at monthly rests.		
5. OTHER CURRENT LIABILITIES :		
Advances From Customers	2,920,980.00	5,934,436.25
Brokerage & Transportation Expenses Payable	12,065,454.50	11,045,831.00
Other Credit Balance	5,521,502.00	17,087,783.20
	20,507,936.50	24,068,050.45
6. SHORT TERM PROVISIONS :		
Provisions for Employees : PF & ESIC Payable	278,404.00	306,209.00
Income Tax Provision	-	15,918,382.00
Electricity Expense Payable	2,713,790.00	2,806,650.00
Audit & Legal Fees Payable	-	-
VAT Payable	-	-
GST Payable	-	-
Professional Tax Payable	102,850.00	58,900.00
TDS Payable	1,231,671.00	579,099.00
Telephone Expense Payable	10,500.40	14,578.00
	4,337,315.40	18,563,819.00
8. NON CURRENT INVESTMENTS : (LONG TERM INVESTMENT)		
TRADE INVESTMENTS		
Investment in Mutual Fund (Quoted)		
SBI - Magnum Global Fund - Dividend	500,000.00	500,000.00
SBI - Magnum Balanced Fund - Dividend	500,000.00	500,000.00
SBI - Magnum sector Funds Umbrella Contra - Dividend	500,000.00	500,000.00
Investment in Fixed Deposit		
SBI - FD (A/c No. - 37298052502)	53,138.00	50,000.00
	1,553,138.00	1,550,000.00
DETAILS OF QUOTED & UNQUOTED INVESTMENTS		
Aggregate Amount of Quoted Investments (At Cost)	1,500,000.00	1,500,000.00
Market Value of Quoted Investments (As provided by management of the company)	1,967,297.81	1,852,598.00
9. LONG TERM LOANS AND ADVANCES		
(UNSECURED BUT CONSIDERED GOOD)		
Deposit at MSEDCIL (Gadchiroli)	3,382,300.00	3,066,600.00
Deposit at MSEDCIL (Nagpur)	2,849,998.00	2,849,998.00
Deposit at MSMCL (Nagpur)	600,000.00	-
	6,832,298.00	5,916,598.00
10. OTHER NON CURRENT ASSETS		
11. INVENTORIES [Valued & Certified by Management of Company]		
Raw Material*	112,663,604.17	36,993,443.89
Finished / By Products Goods*	71,554,325.80	48,674,280.40
	184,217,929.97	84,667,724.29
*BROAD CATEGORIES OF INVENTORIES		
(a) Raw Material		
- Rice Bran	34,836,972.67	24,350,474.89
- Hexane	7,987,005.00	1,905,005.00
- Chemicals	2,951,523.00	1,517,249.00
- Rice Bran Crude Oil	66,886,112.50	8,133,735.00
	112,663,604.17	36,993,443.89
(b) Finished / By Products Goods		
- Rice Bran Refined Oil	48,346,143.00	24,245,360.00
- DOC	10,510,885.10	19,921,350.00
- Rice Bran Oil Grade III	11,695,497.50	4,507,550.40
	71,554,325.80	48,674,280.40
12. TRADE RECEIVABLES		
(UNSECURED BUT CONSIDERED GOOD)		
Exceeding Six Months	7,621,056.75	7,836,981.50
Below Six Months	96,801,510.28	84,826,381.93
	104,422,567.03	92,663,363.43
13. CASH AND CASH EQUIVALENTS		
Cash-in-Hand as per Cash Book	388,006.25	598,130.25
BALANCE WITH BANKS IN CURRENT ACCOUNT		
With State Bank of India, Bramhapuri	(104,030.06)	7,274.78
With HDFC Bank Ltd, Bramhapuri	514,873.72	722,150.41
With ICICI Bank, Nagpur [A/c No. 2355]	-	744,731.89
With ICICI Bank, Nagpur [A/c No. 2744]	949,235.19	-
With Kotak Mahindra Bank	756,445.96	85,829.35
With Anand Nagari Sahakar Bank Ltd.	75,445.84	183,007.28
	2,579,976.98	2,321,132.97



	FOR THE YEAR	FOR THE YEAR
14. SHORT TERM LOANS AND ADVANCES (UNSECURED BUT CONSIDERED GOOD)		
Advance to Suppliers	1,189,262.00	1,480,085.00
Advance to Staff	1,494,810.00	1,453,560.00
Other Debit Balance	2,342,209.91	10,934,223.93
TOTAL	5,026,281.91	13,867,869.93
15. OTHER CURRENT ASSETS		
Prepaid Insurance	940,818.00	827,236.00
Balance with MSEDCCL (Gadchiroli)- Interest Receivable	289,548.00	251,648.00
Balance with MSEDCCL (Nagpur)- Interest Receivable	230,148.00	-
TCS Receivable	30,270.00	-
TDS Receivable	93,767.00	29,072.00
Advance Income Tax AY 19-20	12,000,000.00	-
Advance Income Tax AY 18-19	-	9,000,000.00
Income Tax Refund Receivable AY 2018-2017	-	-
VAT & CST Credit Receivable	-	-
For F.Y 2017 - 2018	1,969,877.06	1,969,877.06
GST Receivable	561,783.52	4,064,978.97
TOTAL	16,116,311.58	15,372,812.03
16. REVENUE FROM OPERATION		
Sales of Products (Refer Note Below)	1,993,209,732.77	1,820,401,320.81
Less : Excise Duty	-	-
Revenue from Operation (Net)	1,993,209,732.77	1,820,401,320.81
NOTE : DETAILS OF SALES OF PRODUCTS		
Finished Goods & Other Products		
Rice Bran Refined Oil	959,310,011.81	878,100,468.87
Rice Bran Oil Grade III	67,180,152.10	82,232,044.23
DDO	835,789,811.07	746,712,544.94
Rice Bran	54,960,385.11	9,997,222.96
Boiled Rice Bran	17,126,842.96	-
Rice Bran Crude Oil	42,106,932.00	87,825,552.71
TOTAL (A)	1,976,475,948.05	1,806,867,834.71
Residual / Waste Material Sale		
Wax	6,770,436.00	6,548,346.71
Leekhin	2,891,090.00	1,287,130.00
Wastage Packing Material-Jute Bags	2,844,335.64	1,365,843.24
Gums	-	109,584.00
Spent Earth	4,627,936.06	4,426,482.15
TOTAL (B)	16,733,787.72	13,732,486.10
TOTAL (A + B)	1,993,209,732.77	1,820,401,320.81
17. OTHER INCOME		
DIC PSI Subsidy received	-	3,955,050.00
Dividend From Mutual Funds	16,263.30	247,456.85
Interest Income MSEDCCL Deposits	577,440.00	250,720.00
Truck Freight Received	782,318.00	853,934.80
Other Charges	2,230,618.30	881,838.83
Profit/(Loss) on Sale of Car	217,295.58	-
Interest on FDR	3,138.00	-
Round off.	63.71	-
TOTAL	3,827,124.90	6,008,999.68
18. COST OF MATERIAL CONSUMED		
A) RAW MATERIAL CONSUMED		
For Production of Ricebran Refined Oil & Others		
Opening Stock		
Rice Bran	24,356,474.89	14,069,147.00
Hexane	1,995,985.00	2,043,360.00
Rice Bran Crude Oil	8,133,735.00	14,028,003.00
Chemicals	1,517,249.00	2,029,012.00
TOTAL (A)	35,993,443.89	32,169,522.00
Add : Purchases		
Rice Bran	1,553,847,083.24	1,435,578,865.21
Hexane	12,502,193.36	6,941,318.88
Rice Bran Crude Oil	-	10,408,313.10
Chemicals	36,447,845.58	34,449,526.52
TOTAL (B)	1,602,797,102.18	1,487,378,823.51
TOTAL (C) i.e. (A+B)	1,638,790,546.07	1,519,578,345.51



	FOR THE YEAR ENDED 31 MARCH, 2019	FOR THE YEAR ENDED 31 MARCH, 2018
		₹
Less : <u>Closing Stock</u>		
Rice Bran	34,638,873.67	24,359,474.09
Hexane	7,987,095.00	1,985,985.00
Rice Bran Crude Oil	80,886,112.50	8,133,735.00
Chemicals	2,951,523.00	1,517,249.00
TOTAL (D)	112,863,604.17	35,993,443.09
Cost of Raw Material Consumed	(C-D)	1,626,126,341.98
B) PURCHASES OF STOCK IN TRADE		
Rice Bran Refined Oil	24,191,501.50	
DOC	34,854,695.00	81,165.00
TOTAL	59,046,196.50	81,165.00
C) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE		
PARTICULARS		
INVENTORIES AT THE END OF THE YEAR :		
Finished goods / WIP	71,554,325.60	48,674,260.40
TOTAL	71,554,325.60	48,674,260.40
INVENTORIES AT THE BEGINNING OF THE YEAR :		
Finished goods / WIP	48,674,260.40	23,369,519.00
TOTAL	48,674,260.40	23,369,519.00
NET (INCREASE) / DECREASE	(72,820,065.70)	(25,304,744.40)
19 EMPLOYEES BENEFIT EXPENSES		
Salaries and Wages	40,619,262.00	35,389,482.00
Staff Welfare Expenses	1,514,178.00	1,237,900.00
Contributions to Provident & Other Fund	1,732,874.00	1,351,115.00
Directors Remuneration	5,700,000.00	5,100,000.00
TOTAL	49,566,314.00	43,078,497.00
20 FINANCE COST		
<u>Interest Expenses</u>		
On Borrowings	28,710,501.77	15,417,820.97
<u>Other Borrowing Cost</u>		
Processing Fees & Other Charges	15,935.00	14,705.00
Bank Charges	292,469.18	478,896.75
TOTAL	27,018,905.95	15,911,322.72
21 OTHER EXPENSES		
Consumption of Packing Materials	21,582,896.87	23,092,400.32
Rent Expenses		
Labour Expenses		
Job Work Expenses	2,736,000.00	10,745,336.00
Transportation Expenses	4,052,290.00	4,082,748.00
Diesel Expenses (For Generator)	1,982,496.63	2,448,141.94
Power and Fuel	39,389,805.00	29,189,984.00
Rice Husk Expenses	80,141,749.00	48,457,245.00
Quality and Shortage Difference	477,923.40	4,729,130.76
Lab & Laboratory Report Expenses	446,016.96	665,383.37
Weighbridge Expenses	43,425.00	40,885.00
<u>Machinery Spares Consumed & Repairs Expenses</u>		
(Refer Note - (i) below)		
Vehicle	16,355,985.65	13,632,802.84
Insurance Expenses	12,260,190.31	6,380,180.97
Rates and Taxes	1,536,438.00	1,636,479.00
Consulting & Professional Fees	1,155,572.00	835,622.00
Freight and Forwarding Charges		466,500.00
Diesel Expenses (For Vehicle)	60,956,025.29	59,241,339.90
Oil Filling Charges	1,432,668.00	5,844,604.47
Ash Loading Charges	1,282,939.95	1,833,839.00
Wax Pressing Charges	87,200.00	-
Brokerage & Commission Expenses	1,367,504.00	-
Sales & Business Promotion	12,383,831.00	12,528,036.00
GST Expenses	740,335.29	1,175,756.50
Legal and Professional Expenses	43,597,431.86	11,874,516.22
Audit Expenses (Refer Note (ii) below)	635,402.00	852,552.00
Income Tax A.Y. 2014-15	315,000.00	225,000.00
Income Tax A.Y. 2015-16		284,061.00
Interest on Income Tax A.Y. 2015-16		122,149.00
Interest on Income Tax and TDG	1,111,040.00	612,900.00
Miscellaneous Expenses	4,328,869.78	5,681,584.58
TOTAL	206,509,057.56	245,345,746.87



PARTICULARS	FOR THE YEAR ENDED 31 MARCH, 2019	FOR THE YEAR ENDED 31 MARCH, 2018
	₹	₹
(i) <u>Machinery Spares Consumed & Repairs Expenses</u>		
Opening Stock of Spares		
Total Purchases & Repairs Expenses	21,64,015.00	20,16,571.00
Less : Closing Stock of Spares	181,73,886.65	137,80,046.84
	39,81,916.00	21,64,015.00
Coal consumed during the year	163,32,985.65	136,32,602.84
Opening Stock of Coal		
Total Coal purchased during the year		
Less : Closing Stock of Coal	89,30,507.00	-
	64,35,740.00	-
(ii) <u>Audit Expenses (Payment to Auditors) Comprises</u>	24,94,767.00	-
As Auditors - Statutory Audit		
For Taxation Matters	1,50,000.00	1,50,000.00
For Cost Audit	-	30,000.00
For Stock Audit	1,40,000.00	-
For Internal Audit	-	30,000.00
For Other Law Matters	25,000.00	-
	25,000.00	15,000.00
TOTAL	3,15,000.00	3,25,000.00
22 <u>PROVISION FOR INCOME TAX</u>		
Current Year Tax		
Less : MAT Credit Entitlement		159,18,383.00
Provision of Tax for the Year		
		159,18,383.00

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS.

FOR & ON BEHALF OF THE BOARD OF DIRECTORS OF
RAMDEVBABA SOLVENT PRIVATE LIMITED

Director

(PRASHANT K. BHAIYA)
DIRECTOR
(DIN : 02374524)

(TUSHAR R. MOHTA)
DIRECTOR
(DIN : 02374561)

NAGPUR

DATE : 18/06/2019

Ramdevbaba Solvent Pvt. Ltd.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S GIRISH N. MUNDADA & CO
CHARTERED ACCOUNTANTS



(CA. GIRISH N. MUNDADA)
(PARTNER)
MEMBERSHIP NO. 103428
FRN - 117612W

	FIXED ASSETS	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK			
		BALANCE AS AT 1 APRIL, 2018	ADDITIONS	(DISPOSALS)	ACQUIRED THROUGH BUSINESS COMBINATION	REVALUATIONS THROUGH BUSINESS COMBINATION	BALANCE AS AT 31 MARCH, 2018	DEPRECIATION / AMORTIZATION CHARGE FOR THE YEAR	ADJUSTMENT- Accumulated Depreciation on Asset Sold	BALANCE AS AT 31 MARCH, 2018	BALANCE AS AT 31 MARCH, 2019
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A	TANGIBLE ASSETS (NOT UNDER LEASE)										
	Land (Gumastan/ Land (Mazraa) Plot)	85,35,781.00 99,21,770.00	-	-	-	-	85,35,781.00 99,21,770.00	-	-	85,35,781.00 99,21,770.00	85,35,781.00 99,21,770.00
	Buildings	216,30,348.50	-	-	-	-	216,30,348.50	-	-	216,30,348.50	216,30,348.50
	- Factory Building	11,81,677.00	-	-	-	-	11,81,677.00	-	-	11,81,677.00	11,81,677.00
	- Office Building	34,15,103.07	-	-	-	-	34,15,103.07	-	-	34,15,103.07	34,15,103.07
	- Railway Building	14,64,430.00	-	-	-	-	14,64,430.00	-	-	14,64,430.00	14,64,430.00
	- Shop	34,58,388.00	-	-	-	-	34,58,388.00	-	-	34,58,388.00	34,58,388.00
	- Civil & Road Development	32,11,211.00	-	-	-	-	32,11,211.00	-	-	32,11,211.00	32,11,211.00
	Plant and Machinery	479,28,348.00	17,72,260.00	-	-	-	496,99,608.00	-	-	496,99,608.00	496,99,608.00
	- Solvent Extraction Plant	694,24,095.37	102,70,026.00	-	-	-	796,94,121.37	-	-	796,94,121.37	796,94,121.37
	- Railway Plant	5,88,075.00	-	-	-	-	5,88,075.00	-	-	5,88,075.00	5,88,075.00
	- Railway rolling Stock	14,42,264.00	3,42,264.00	-	-	-	17,84,528.00	-	-	17,84,528.00	17,84,528.00
	Furniture and Fixtures	105,20,112.00	92,48,845.00	-	-	-	197,68,957.00	-	-	197,68,957.00	197,68,957.00
	Vehicles	101,41,987.00	-	-	-	-	101,41,987.00	-	-	101,41,987.00	101,41,987.00
	- Motor Car & Motor Cycle	30,03,597.00	-	-	-	-	30,03,597.00	-	-	30,03,597.00	30,03,597.00
	- Truck	4,60,813.00	-	-	-	-	4,60,813.00	-	-	4,60,813.00	4,60,813.00
	- Tractor	5,71,594.82	-	-	-	-	5,71,594.82	-	-	5,71,594.82	5,71,594.82
	- Tractor -Holland	7,50,803.00	-	-	-	-	7,50,803.00	-	-	7,50,803.00	7,50,803.00
	Office equipment	8,91,024.22	3,38,469.25	-	-	-	12,29,493.47	-	-	12,29,493.47	12,29,493.47
	Inventory	1,86,663.00	-	-	-	-	1,86,663.00	-	-	1,86,663.00	1,86,663.00
	Generator	45,23,899.00	-	-	-	-	45,23,899.00	-	-	45,23,899.00	45,23,899.00
	Welding Machine	8,59,477.00	-	-	-	-	8,59,477.00	-	-	8,59,477.00	8,59,477.00
	Electrical Installation	56,47,568.00	2,24,066.00	-	-	-	58,71,634.00	-	-	58,71,634.00	58,71,634.00
	Computer	11,78,223.48	18,222.88	-	-	-	11,96,446.36	-	-	11,96,446.36	11,96,446.36
	Laboratory Equipments	3,81,308.00	11,864.42	-	-	-	3,93,172.42	-	-	3,93,172.42	3,93,172.42
	Air Conditioner	4,31,880.00	-	-	-	-	4,31,880.00	-	-	4,31,880.00	4,31,880.00
	Mobile Set	4,77,672.93	92,943.06	-	-	-	4,90,615.99	-	-	4,90,615.99	4,90,615.99
	TOTAL	2,981,19,877.48	2,24,19,211.87	1,67,714.41	-	-	2,981,19,877.48	2,24,19,211.87	-	2,981,19,877.48	2,981,19,877.48
B	INTANGIBLE ASSETS										
C	CAPITAL WORK IN PROGRESS										
D	INTANGIBLE ASSETS UNDER DEVELOPMENT										
	TOTAL	2,981,19,877.48	2,24,19,211.87	1,67,714.41	-	-	2,981,19,877.48	2,24,19,211.87	-	2,981,19,877.48	2,981,19,877.48



M/S. RAMDEVBARIA SOLVENT PRIVATE LIMITED, NAGPUR

NOTE : T - DEPRECIATION, MAHARASHTRA

FIXED ASSETS AS ON 31/03/2019.

	FIXED ASSETS	GROSS BLOCK					ACCUMULATED DEPRECIATION			NET BLOCK	
		BALANCE AS AT 1 APRIL, 2018	ADDITIONS	(DISPOSALS)	ACQUIRED THROUGH BUSINESS COMBINATION (DMS)	REVALUATION (ONE / (SUBSIDERY RECEIVED))	BALANCE AS AT 1 APRIL, 2018	DEPRECIATION / AMORTIZATION CHANGE FOR THE YEAR	ADJUSTMENT- Accumulated Depreciation on Asset Sold	BALANCE AS AT 31 MARCH, 2018	BALANCE AS AT 31 MARCH, 2019
A	TANGIBLE ASSETS (NOT UNDER LEASE)	₹	₹		₹	₹	₹	₹	₹	₹	
	Land (Bramhapuri) Land (Mahadula) Plot		33,28,294.00							33,28,294.00	
	Buildings - Office Building - Shed	8,40,720.89 157,16,362.01	58,17,276.55 305,04,681.09				1,15,715.15 8,06,945.48		8,40,720.89 157,16,362.01	85,42,282.59 457,14,207.61	
	Plant and Machinery - Solvent Extraction Plant - BOILER - COMPRESSOR - COOLING TOWER	356,21,284.43 323,58,892.48 22,30,732.88 9,31,659.03	115,56,869.34 85,60,659.48 1,09,433.77 48,704.70				9,60,072.56 8,54,635.18 49,221.72 20,657.31		356,21,284.43 323,58,892.48 22,30,732.88 9,31,659.03	461,86,160.21 409,05,035.78 23,00,044.04 9,56,866.42	
	Furniture and Fixtures	2,44,271.51	10,42,421.12				56,980.22		2,44,271.51	12,26,792.41	
	Vehicles - Motor Car & Motor Cycle - Truck - Tractor										
	Office equipment	4,38,894.84	1,60,817.13				42,033.76		4,38,894.84	5,54,676.21	
	Generator	8,85,498.85	43,436.63				31,323.91		8,85,499.80	8,97,602.49	
	Weighing Machine	17,26,462.80	1,21,412.85				62,311.37		17,26,462.80	17,85,564.08	
	Electrical Installation	98,47,000.19	100,05,328.14				9,75,002.31		98,47,000.19	164,75,728.02	
	Computer	2,48,640.03	8,42,942.78				1,12,095.46		2,48,640.03	9,79,427.35	
	Laboratory Equipments	1,12,415.39	5,78,730.49				47,117.28		1,12,415.39	6,44,038.60	
	TOTAL	1912,03,023.28	736,20,181.13				41,56,863.71		1912,03,023.28	1706,64,540.71	
B	INTANGIBLE ASSETS										
C	CAPITAL WORK IN PROGRESS										
D	INTANGIBLE ASSETS UNDER DEVELOPMENT										
	TOTAL	1912,03,023.28	736,20,181.13								

