

M/s. Rishikesh Natural Fiber Handicrafts Producer Company Limited

Regd Off.: C/o Bhartiya Gramothhan Sanstha, Upper Road, Dhalwala, Muni Ki Reti Rishikesh Tehri Garhwal -249137

PROVISIONAL - BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Note No.	As at March 31, 2022
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	2 (01)	240200.00
(b) Reserves and surplus	2 (02)	21084.00
(c) Money received against share warrants		0.00
		<u>261284.00</u>
(2) Share application money pending allotment		0.00
(3) Non-current liabilities		
(a) Long-term borrowings	2 (03)	573600.00
(b) Deferred tax liabilities (Net)		0.00
(c) Other long term liabilities		0.00
(d) Long-term provisions		0.00
		<u>573600.00</u>
(4) Current liabilities		
(a) Short-term borrowings		0.00
(b) Trade payables	2 (04)	4782.00
(c) Other current liabilities	2 (05)	620818.00
(d) Short-term provisions	2 (06)	13000.00
		<u>638600.00</u>
TOTAL		1473484.00
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets		0.00
(ii) Intangible assets		0.00
(iii) Capital work-in-progress		0.00
(iv) Intangible assets under development		0.00
		<u>0.00</u>
(b) Non-current investments		0.00
(c) Deferred tax assets (net)		0.00
(d) Long-term loans and advances		0.00
(e) Other non-current assets		0.00
		<u>0.00</u>
(2) Current Assets		
(a) Current investments		0.00
(b) Inventories		0.00
(c) Trade receivables	2 (07)	19504.00
(d) Cash and cash equivalents	2 (08)	778170.00
(e) Short-term loans and advances	2 (09)	665810.00
(f) Other Current assets	2 (10)	10000.00
		<u>0.00</u>
TOTAL		1473484.00
		1473484.00

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For RZS & Associates
Chartered Accountants
FRN : 06073C

(CA. Mohd. Shuaib)
Partner

M. No. 082351
Date : 30/06/2022
Place: Lucknow



For and on behalf of the Board of Directors
Rishikesh Natural Fiber Handicrafts Producer Co. Ltd.

Anil Chandola
Director
DIN : 08938922

Beena Bhatt
Director
DIN : 08938953

PROUDLY PRODUCED BY
RISHIKESH NATURAL FIBER HANDICRAFTS
PRODUCER COMPANY LIMITED
UPPER ROAD DHALWALA, MUNI-KI-RETI
TEHRJ GARHWAL UTTARAKHAND

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S. Rishikesh Natural Fiber Handicrafts Producer Company Limited

Regd Off.: C/o Bhartiya Gramothhan Sanstha, Upper Road, Dhalwala, Muni Ki Reti Rishikesh Tehri Garhwal -249137

PROVISIONAL - STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Note No.	Year ended March 31, 2022
I. Revenue from Operations	3 (1)	1774970.00
II. Other Income		15349.00
III. Total Revenue (I + II)		1790319.00
IV. Expenses:		
Cost of Materials Consumed/ Cost of Sales	3 (2)	240920.00
Purchases of Stock-in-Trade		0.00
Changes in inventories of finished goods, work-in-progress		0.00
Employee benefits expense	3 (3)	55728.00
Finance costs		0.00
Depreciation and amortization expense		0.00
Other expenses	3 (4)	1451001.60
Total expenses		1747649.60
V. Profit before exceptional and extraordinary items and tax (III-		42669.40
VI. Exceptional Items		0.00
VII. Profit before extraordinary items and tax (V-VI)		42669.40
VIII. Extraordinary Items		0.00
IX. Profit before tax (VII - VIII)		42669.40
X. Tax Expenses:		
(1) Current Tax		13000.00
(2) Deferred Tax		0.00
XI. Profit / (Loss) for the period from continuing operations (VII-VIII)		29669.40
XII. Profit/(Loss) from discontinuing operations		0.00
XIII. Tax expense of discontinuing operations		0.00
XIV. Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		0.00
XV. Profit/(Loss) for the period (XI + XIV)		29669.40
XVI. Earnings per equity share:	3 (5)	
(1) Basic		2.97
(2) Diluted		

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For RZS & Associates
Chartered Accountants
FRN : 060763C

Mohd Shuaib

(CA. Mohd. Shuaib)
Partner

M. No. 082351

Date : 30/06/2022

Place: Lucknow



For and on behalf of the Board of Directors
Rishikesh Natural Fiber Handicrafts Producer Co. Ltd.

Anil Chandola
Anil Chandola
Director
DIN : 06515282

Beena Bhatt
Director
DIN : 08938953

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REGD OFF.: C/o Bhartiya Gramothan Sanstha Upper Road, Dhakwala, Muni Ki Reti,
Rishikesh Tehri Garhwal - 249137

Note 2: Notes to Balance Sheet

01 - Share Capital

Particulars	As at March 31, 2022
Authorised Capital	
150000 Equity Shares of Rs 10/- each	1500000.00
___ X% Preference Shares of Rs. ___/-each	0.00
	1500000.00
Subscribed Capital	
10000 Equity Shares of Rs10/- each	100000.00
___ X% Preference Shares of Rs. ___/-each	0.00
	100000.00
Issued Capital	
10000 Equity Shares of Rs10/- each	100000.00
___ X% Preference Shares of Rs. ___/-each	0.00
	100000.00
Paid Up	
10000 Equity Shares of Rs10/- each fully paid	100000.00
___ X% Preference Shares of Rs. ___/-each	0.00
	100000.00
Share Application Money (Pending Allotment)	140200.00
Less: Forfeited Shares	0.00
Total	240200.00

02 - Reserves and Surplus

Particulars	As at March 31, 2022
Other Reserves	
Surplus	0.00
Opening	
Balance in Statement of Profit & Loss	-8585.40
Less: Tax Payment	29669.40
Less: Tax Payment of 2017	0.00
	0.00
Total	21084.00

03 - Long Term Borrowing

Particulars	As at March 31, 2022
Other loans and advances - unsecured	
From Director	0.00
From Bhartiya Gramothan Sanstha	47500.00
	526100.00
Total	573600.00

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 TEHRI GARHWAL UTTARAKHAND

04 - Trade Payables

Particulars	As at March 31, 2022
Sundry Creditors	
- For Raw Material	4782.00
- For Others	0.00
Total	4782.00

05- Other Current Liabilities

Particulars	As at March 31, 2022
Grant in Aid received from Govt. for Toolkit Project	250000.00
Advance from Customers	12870.00
Stipend & Seminar Expenses Payble	310960.00
Taxes Payable	1988.00
Other payables	30000.00
- Audit Fees Payable	15000.00
- others	0.00
Total	620818.00

06-Short-term Provisions

Particulars	As at March 31, 2022
Provision for Employee Benefits	0.00
Others-Provision for Income tax	13000.00
Total	13000.00

07- Inventories

Particulars	As at March 31, 2022
Raw materials and components	0.00
Work in progress	0.00
Consumables	0.00
Finished goods	0.00
Stock-in-trade (in respect of goods acquired for trading)	19504.00
Stores and spares	0.00
Others	0.00
Total	19504.00

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Trade Receivables

Particulars	As at March 31, 2022
Debts outstanding for a period exceeding six months from the date they are due for payment	
- Secured	0.00
- Unsecured	62770.00
- Doubtful	0.00
Less: Provision for Bad and Doubtful Debts	0.00
Other Debts- Grants-in-Aid Receivable	715400.00
Less: Provision for Bad and Doubtful Debts	0.00
Total	778170.00

09-Cash & Cash equivalents

Particulars	As at March 31, 2022
Cash on hand	7225.00
Balance with Scheduled Banks:	
- Balance in Current A/cs with Bank	658585.00
Bank Deposits with more than 12 months maturity	0.00
Earmarked balances with banks	0.00
Total	665810.00

10 - Short-term loans and advances

Particulars	As at March 31, 2022
Loans and advances to related parties	
- Secured	0.00
- Unsecured	10000.00
- Doubtful	0.00
Others (specify nature)	0.00
Total	10000.00



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Rishikesh Tehri Garhwal - 249137

Note 3: Notes to Statement of Profit and Loss

1 - Revenue From Operations

Particulars	Year ended March 31, 2022
Sale of Products (Gross)	344170.00
Sale of Services	0.00
Grant Received from Govt. Dept.	1430800.00
Total	1774970.00
Others/ Misc Income	15349.00
Total	1790319.00

2 - Details of Purchases/ Closing Stock/ Cost Of Sales

Particulars	Year ended March 31, 2022
Opening Stock	0.00
Purchases	260424.00
Development Charges	0.00
	260424.00
Less: Closing Stock	19504.00
Total	240920.00

3- Employee Benefit Expenses

Particulars	Year ended March 31, 2022
Salary	55728.00
Staff Welfare Expenses	0.00
Total	55728.00



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ther Expenses

Particulars	Year ended March 31, 2022
Administrative Expenses	
Auditor's Remuneration	10000.00
Advertisement & Publicity	156205.00
Hall / Space Rent	425000.00
Refreshment Expenses	96000.00
Fee paid to Designer	111780.00
Market Survey Expenses	19800.00
Conveyance Charges	55650.00
Travelling Expenses	82000.00
Documentation & Videography Expenses	50000.00
Legal & Consultancy Fee	27700.00
Daily Wages / Compensation for participants etc.	345000.00
ROC Filing Fees	1200.00
Misc. Expenses for Govt. Project)	56025.00
Postage & Courier	250.00
Repair & Maintenance Charges	2791.00
Insurance Charges	3001.00
Office expenses	8045.60
Bank Charges	554.00
Total	1451001.60

5 - Earnings Per Share

Particulars	Year ended March 31, 2022
Profit/(Loss) attributable to Equity Shareholders (A)	29669.40
Basic /Weighted average number of Equity shares outstanding During the year (B)	10000
Nominal Value of Equity Shares (Rs.)	10.00
Basic/Diluted Earnings Per Share (Rs.) (A)/(B)	2.97



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