



MRP AGRO PRIVATE LIMITED

2nd Annual Report 2019 - 2020

BOARD OF DIRECTORS

- MANISH KUMAR JAIN [Chairman & Managing Director]
DIN 08110055
- RAKSHA JAIN [Whole time Directors]
DIN 08110056

STATUTORY AUDITOR

- M/S Anshul K. Jain & Associates
Office : E-67, Bakhtawar Ram Nagar
Indore Madhya Pradesh-MP
INDIA 452001
M.NAME Anshul K. Jain M.NO. 409531
Email Id caanshuljain@yahoo.co.in
Cell : 9926029198

COMPANY SECRETARY

ARPIT AGRAWAL & CO.
M.NO. A42000 CP NO. 15607
HO: 308, The Horizon, Near Lords Inn Hotel, South Tukoganj, Indore, M.P.
BO: C-6/8, Mahakal Vanijya Kendra, Ujjain, M.P.
Phone Numbers: +91- 9425916370, 9111600090
Email Id: csarpitagrawal@gmail.com
Website: www.csarpitagrawal.com

BANKERS

- ICICI Bank Limited
Branch : Infrount of Thane ajak, Civil Line Tikamgarh MP 472001
- AXIS Bank Limited
Branch : Near Jhoari nursing Home, Civil Line Tikamgarh MP 472001
- State Bank of India
Branch : Pili Kothi, Civil Line Road Tikamgaerh MP 472001

Registered Office: House No. 100 First Floor Ward no 23 Infrount of thane Ajak civil Line Road Tikamgarh MP 472001 IN,
web Site: www.mrpagro.com email id info@mrpagro.com, a9893142537@gmail.com
Tel./LL- 91 7683 240342, 297319 Cell no. +91 7000615952, 9893142537

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** R49070725**Service Request Date :** 10/08/2020**Payment made into :** ICICI Bank**Received From :****Name :** CS ARPIT AGRAWAL**Address :** Arpit Agrawal and Company
308, The Horizon, South Tukoganj 9425916370
Indore, Madhya Pradesh
IN - 452010**Entity on whose behalf money is paid****CIN:** U15549MP2018PTC045542**Name :** MRP AGRO PRIVATE LIMITED**Address :** House No.100, First Floor, Ward No.23,
Infront of Thane Ajak, Civil Line Road
TIKAMGARH, Madhya Pradesh
India - 472001**Full Particulars of Remittance****Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2020	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U15549MP2018PTC045542

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AALCM7698A

(ii) (a) Name of the company

MRP AGRO PRIVATE LIMITED

(b) Registered office address

House No.100, First Floor, Ward No.23,
Infront of Thane Ajak, Civil Line Road
TIKAMGARH
Tikamgarh
Madhya Pradesh
472001

(c) *e-mail ID of the company

a9893142537@gmail.com

(d) *Telephone number with STD code

+917683240342

(e) Website

(iii) Date of Incorporation

13/04/2018

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,000,000	672,350	672,350	672,350
Total amount of equity shares (in Rupees)	20,000,000	6,723,500	6,723,500	6,723,500

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	2,000,000	672,350	672,350	672,350

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000	6,723,500	6,723,500	6,723,500

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	250,000	2,500,000	2,500,000	
Increase during the year	422,350	4,223,500	4,223,500	0
i. Public Issues	0	0	0	0
ii. Rights issue	422,350	4,223,500	4,223,500	
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0

viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<input type="text"/>				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<input type="text"/>				
At the end of the year	672,350	6,723,500	6,723,500	

Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<input type="text"/>				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<input type="text"/>				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2,908,038
Deposit			0
Total			2,908,038

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

363,418,090

(ii) Net worth of the Company

16,825,617

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
--------	----------	--------	------------

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	406,600	60.47	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	406,600	60.47	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	265,750	39.53	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	265,750	39.53	0	0

Total number of shareholders (other than promoters)

7

**Total number of shareholders (Promoters+Public/
Other than promoters)**

9

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	7
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	2	0	2	0	60.47	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	0	2	0	60.47	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

2

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MANISH KUMAR JAIN	08110055	Director	153,400	
RAKSHA JAIN	08110056	Director	253,200	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	10/08/2019	2	2	100
EGM	16/09/2019	2	2	2

B. BOARD MEETINGS

*Number of meetings held

23

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2019	2	2	100
2	25/04/2019	2	2	100
3	06/05/2019	2	2	100
4	24/05/2019	2	2	100
5	27/05/2019	2	2	100
6	09/08/2019	2	2	100
7	18/08/2019	2	2	100
8	09/09/2019	2	2	100
9	16/09/2019	2	2	100
10	07/10/2019	2	2	100
11	30/10/2019	2	2	100
12	30/10/2019	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	05/08/2020
								(Y/N/NA)
1	MANISH KUMAR	23	23	100	0	0	0	Yes
2	RAKSHA JAIN	23	23	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	MANISH KUMAR JAIN	DIRECTOR	540,000	0	0	0	540,000
2	RAKSHA JAIN	DIRECTOR	540,000	0	0	0	540,000
	Total		1,080,000	0	0	0	1,080,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment Yes No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

 Associate Fellow

Certificate of practice number

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
MANISH KUMAR JAIN
Date: 2020.08.09
17:14:10 +05'30'

DIN of the director

08110055

To be digitally signed by

Digitally signed by
ARPIT AGRAWAL
Date: 2020.08.10
11:53:20 +05'30'

Company Secretary

Company secretary in practice

Membership number

42000

Certificate of practice number

15607

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of Shareholders_MRP_20.pdf
Board Meetings_MRP_20.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Details of Board Meetings for the F.Y. 2019-20

S.NO.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20-04-19	2	2	100
2	25-04-19	2	2	100
3	06-05-19	2	2	100
4	24-05-19	2	2	100
5	27-05-19	2	2	100
6	09-08-19	2	2	100
7	18-08-19	2	2	100
8	09-09-19	2	2	100
9	16-09-19	2	2	100
10	07-10-19	2	2	100
11	30-10-19	2	2	100
12	30-10-19	2	2	100
13	30-10-19	2	2	100
14	30-10-19	2	2	100
15	05-11-19	2	2	100
16	08-11-19	2	2	100
17	20-11-19	2	2	100
18	01-12-19	2	2	100
19	22-12-19	2	2	100
20	10-01-20	2	2	100
21	30-12-19	2	2	100
22	10-03-20	2	2	100
23	14-03-20	2	2	100

FOR: MRP AGRO PRIVATE LIMITED

DATE: 31.07.2020
PLACE: Tikamgarh

For- MRP Agro Private Limited



Director - Manish Kumar Jain

MANISH KUMAR JAIN
DIRECTOR
DIN : 08110055

For- MRP Agro Private Limited



Director - Raksha Jain

RAKSHA JAIN
DIRECTOR
DIN : 08110056

MRP AGRO PRIVATE LIMITED
HOUSE NO.100, FIRST FLOOR, WARD NO.23, INFRONT OF THANE AJAK,
CIVIL LINE ROAD TIKAMGARH (M.P.) 472001 IN
CIN: U15549MP2018PTC045542
DETAILS OF EQUITY SHARES HELD AS AT 31.03.2020
NOMINAL VALUE Rs 10/- PER SHARE

Sr.No.	NAME & ADDRESS OF SHARE HOLDERS	FATHER/HUSBAND'S NAME	NO. OF SHARES
1	MANISH KUMAR JAIN Ward No 23 House First Floor infront of Thane Ajak, Civil Line Road Tikamgarh (M.P.) 472001	S/O SHRI SURENDRA KUMAR JAIN	153400
2	RAKSHA JAIN Ward No 23 House First Floor infront of Thane Ajak, Civil Line Road Tikamgarh (M.P.) 472001	D/O SHRI MAHENDRA JAIN	253200
3	MAHENDRA JAIN Ward No. 01, Near Forest Naka, Badamalhara Distt Chhatarpur, CG 471311	S/O MOTI LAL JAIN	23200
4	SOMLATA JAIN Ward No. 01, Near Forest Naka, Badamalhara Distt Chhatarpur, CG 471311	W/O MAHENDRA KUMAR JAIN	36700
5	MANISH KUMAR JAIN HUF Ward No 23 House First Floor infront of Thane Ajak, Civil Line Road Tikamgarh (M.P.) 472001	NA	75000
6	ROSHNI JAIN Ward No. 01, Near Forest Naka, Badamalhara Distt Chhatarpur, CG 471311	D/o MAHENDRA KUMAR JAIN	31700
7	SAPNA JAIN Ward No 23 House First Floor infront of Thane Ajak, Civil Line Road Tikamgarh (M.P.) 472001	D/o SURENDRA KUMAR JAIN	32650
8	SHOBHA JAIN Ward No 23 House First Floor infront of Thane Ajak, Civil Line Road Tikamgarh (M.P.) 472001	W/o SURENDRA KUMAR JAIN	37300
9	SURENDRA KUMAR JAIN Ward No 23 House First Floor infront of Thane Ajak, Civil Line Road Tikamgarh (M.P.) 472001	S/o BABU LAL JAIN	29200
		TOTAL	672350

FOR: MRP AGRO PRIVATE LIMITED

For- MRP Agro Private Limited

For- MRP Agro Private Limited


Director - Manish Kumar Jain


Director - Raksha Jain

DATE: 31.07.2020
PLACE: Tikamgarh

MANISH KUMAR JAIN
DIRECTOR
DIN : 08110055

RAKSHA JAIN
DIRECTOR
DIN : 08110056

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** R49070279**Service Request Date :** 10/08/2020**Payment made into :** ICICI Bank**Received From :**

Name : CS ARPIT AGRAWAL
Address : Arpit Agrawal and Company
308, The Horizon, South Tukoganj 9425916370
Indore, Madhya Pradesh
IN - 452010

Entity on whose behalf money is paid

CIN: U15549MP2018PTC045542
Name : MRP AGRO PRIVATE LIMITED
Address : House No.100, First Floor, Ward No.23,
Infront of Thane Ajak, Civil Line Road
TIKAMGARH, Madhya Pradesh
India - 472001

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form AOC-4 for the financial year ending on 2020	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement
and other documents with the
Registrar

Form Language

English

Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

30,000,000

Number of members of the company as on the date of filing

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company

U15549MP2018PTC045542

Pre-Fill

(b) Global location number (GLN) of company

2. (a) Name of the company

MRP AGRO PRIVATE LIMITED

(b) Address of the registered
office of the company

House No.100, First Floor, Ward No.23,
Infront of Thane Ajak, Civil Line Road
TIKAMGARH
Tikamgarh
Madhya Pradesh

(c) *e-mail ID of the company

a9893142537@gmail.com

3. * Financial year to which financial statements relates

From

01/04/2019

(DD/MM/YYYY)

To

31/03/2020

(DD/MM/YYYY)

4. (a) * Date of Board of directors' meeting in which financial statements are approved

31/07/2020

(DD/MM/YYYY)

(b) (i) *Nature of financial statements

Adopted Financial statements

(iii) Whether provisional financial statements filed earlier Yes No Not applicable

(iv) Whether adopted in adjourned AGM Yes No Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
08110055	MANISH KUMAR JAIN	Director	31/07/2020
08110056	RAKSHA JAIN	Director	31/07/2020

5. (a) *Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

DIN	Name	Designation	Date of signing of Boards' report
08110055	MANISH KUMAR JAIN	Director	31/07/2020
08110056	RAKSHA JAIN	Director	31/07/2020

6. * Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

7. (a) * Whether annual general meeting (AGM) held Yes No Not applicable

(b) If yes, date of AGM (DD/MM/YYYY)

(c) *Due date of AGM (DD/MM/YYYY)

(d) * Whether any extension for financial year or AGM granted Yes No

8. (a) * Whether the company is a subsidiary company as defined under clause (87) of section 2 Yes No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a) * Whether the company has a subsidiary company as defined under clause (87) of section 2 Yes No

(b) If yes, then indicate number of subsidiary company(ies)

<input type="text"/>	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text"/>

10. *Number of Auditors

I.	* (a)	Income-tax PAN of auditor or auditor's firm	AAVFA5409L
	* (b)	Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	014597C
	* (d)	SRN of Form ADT-1	<div style="border: 1px solid black; padding: 2px; display: inline-block;">H86965050</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">Pre-Fill</div>
	* (e)	Name of the auditor or auditor's firm	Anshul K. Jain & Associates
	* (f)	Address of the auditor or auditor's firm	E-67 Bakhtawar Ram Nagar
		Line I	
		Line II	
		* City	Indore
		* State	Madhya Pradesh-MP
		Country	IN
		* Pin code	452001
	(g)	Details of the member signing for the above firm	
		Name of the member	Anshul K. Jain
		Membership number	409531

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not Yes No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form Yes No

I. Balance Sheet

Part-B

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of (Previous reporting period) (inRs.)
		31/03/2020 (DD/MM/YYYY)	31/03/2019 (DD/MM/YYYY)
I.	EQUITY AND LIABILITIES		
(1)	Shareholder's Fund		
	(a) Share capital	6,723,500.00	2,500,000.00
	(b) Reserves and surplus	10,102,117.00	1,196,602.00
	(c) Money received against share warrants	0.00	0.00
(2)	Share application money pending allotment	0.00	0.00
(3)	Non - current liabilities		
	(a) Long term borrowings	2,908,038.00	9,165,907.00
	(b) Deferred tax liabilities (net)	3,064.00	0.00
	(c) Other long term liabilities	0.00	0.00
	(d) Long term provisions	0.00	0.00
(4)	Current liabilities		
	(a) Short term borrowings	0.00	5,496,482.00
	(b) Trade payables	1,406,250.00	7,351,130.00
	(c) Other current liabilities	3,540.00	58,408.00
	(d) Short term provisions	661,330.00	417,520.00
	Total	21,807,839.00	26,186,049.00
II.	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	213,016.00	158,510.00
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non-current Investments	0.00	0.00
	(c) Deferred tax assets (net)	0.00	8,154.00
	(d) Long term loans and advances	0.00	0.00
	(e) Other non-current assets	0.00	0.00
(2)	Current assets		
	(a) Current Investment	0.00	0.00
	(b) Inventories	288,780.00	1,808,856.00
	(c) Trade receivables	17,143,891.00	16,937,294.00
	(d) Cash and cash equivalents	3,240,423.00	6,873,021.00
	(e) Short term loans and advances	0.00	0.00
	(f) Other current assets	921,729.00	400,214.00
	Total	21,807,839.00	26,186,049.00

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0.00	0.00
Term Loans		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Deferred payment liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and advances from related parties	2,908,038.00	9,165,907.00
Long term maturities of financial lease Obligations	0.00	0.00
Other loans & advances	0.00	0.00
Total long term borrowings (unsecured)	2,908,038.00	9,165,907.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0.00	5,496,482.00
-From other parties	0.00	0.00
Loans and advances from related parties	0.00	0.00
Deposits	0.00	0.00
Other loans and advances	0.00	0.00
Total short term borrowings (unsecured)	0.00	5,496,482.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0.00	0.00	0.00	0.00
Unsecured, considered good	17,143,891.00	0.00	16,937,294.00	0.00
Doubtful	0.00	0.00	0.00	0.00
Total trade receivables	17,143,891.00	0.00	16,937,294.00	0.00
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
Net trade receivables	17,143,891.00	0.00	16,937,294.00	0.00
Debt due by directors/ others officers of the company	0.00	0.00	0.00	0.00

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0.00		
2	Share application money given	0.00		
3	Share application money given during the reporting period	0.00		
4	Share application money received during the reporting period	0.00		
5	Share application money received and due for refund	0.00		
6	Paid – up capital held by foreign company	0.00	0.00	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0.00	0.00	%
8	Number of shares bought back during the reporting period	0.00		
9	Deposits accepted or renewed during the reporting period	0.00		
10	Deposits matured and claimed but not paid during the reporting period	0.00		
11	Deposits matured and claimed but not paid	0.00		
12	Deposits matured, but not claimed	0.00		
13	Unclaimed matured debentures	0.00		
14	Debentures claimed but not paid	0.00		
15	Interest on deposits accrued and due but not paid	0.00		
16	Unpaid dividend	0.00		
17	Investment in subsidiary companies	0.00		
18	Investment in government companies	0.00		
19	Capital Reserves	0.00		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0.00		
21	Inter- corporate deposits	0.00		
22	Gross value of transaction as per AS18 (If applicable)	2,908,038.00		
23	Capital subsidies/ grants received from government authority(ies)	0.00		
24	Calls unpaid by directors	0.00		
25	Calls unpaid by others	0.00		
26	Forfeited shares (amount originally paid-up)	0.00		
27	Forfeited shares reissued	0.00		
28	Borrowing from foreign institutional agencies	0.00		
29	Borrowing from foreign companies	0.00		
30	Inter-corporate borrowings - secured	0.00		
31	Inter-corporate borrowings - unsecured	0.00		
32	Commercial Paper	0.00		
33	Conversion of warrants into equity shares during the reporting period	0.00		
34	Conversion of warrants into preference shares during the reporting period	0.00		
35	Conversion of warrants into debentures during the reporting period	0.00		
36	Warrants issued during the reporting period (In foreign currency)	0.00		
37	Warrants issued during the reporting period (In Rupees)	0.00		
38	Default in payment of short term borrowings and interest thereon	0.00		
39	Default in payment of long term borrowings and interest thereon	0.00		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	16,825,617.00
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0.00
44	Gross fixed assets (including intangible assets)	247,851.67
45	Depreciation and amortization	29,905.00
46	Miscellaneous expenditure to the extent not written off or adjusted	0.00
47	Unhedged Foreign Exchange Exposure	0.00

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Right issue	4,223,500.00	0.00	4,223,500.00
(d) Private placement arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	0.00	0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
(i) Others	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	4,223,500.00	0.00	4,223,500.00

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT
I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	To	From	To
		01/04/2019	31/03/2020	01/04/2018	31/03/2019
		(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)
(I)	Revenue from operations				
	Domestic Turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	363,418,090.00		186,952,451.00	
	(iii) Sales or supply of services	0.00		0.00	
	Export turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
(II)	Other income	33,087.00		378,823.00	
(III)	Total Revenue (I+II)	363,451,177.00		187,331,274.00	
(IV)	Expenses				
	Cost of material consumed	0.00		0.00	
	Purchases of stock in trade	344,102,569.00		179,438,355.00	
	Changes in inventories of				
	-Finished goods	1,520,076.00		-1,808,856.00	
	-Work-in-progress	0.00		0.00	
	-Stock in trade	0.00		0.00	
	Employee benefit Expense	0.00		0.00	
	Managerial remuneration	1,080,000.00		690,000.00	
	Payment to Auditors	3,540.00		2,500.00	
	Insurance expenses	0.00		0.00	
	Power and fuel	50,336.00		12,650.00	
	Finance cost	0.00		0.00	
	Depreciation and Amortisation expense	29,905.00		4,931.00	
	Other expenses	14,114,591.00		7,385,726.00	
	Total expenses	360,901,017.00		185,725,306.00	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	2,550,160.00		1,605,968.00	
(VI)	Exceptional items	0.00		0.00	
(VII)	Profit before extraordinary items and tax (V-VI)	2,550,160.00		1,605,968.00	
(VIII)	Extraordinary items	0.00		0.00	
(IX)	Profit before tax (VII-VIII)	2,550,160.00		1,605,968.00	
(X)	Tax Expense				
	(1) Current tax	661,330.00		417,520.00	
	(2) Deferred tax	11,218.00		-8,154.00	
(XI)	Profit (Loss) for the period from continuing Operations (IX-X)	1,877,612.00		1,196,602.00	
(XII)	Profit/(Loss) from discontinuing operations	0.00		0.00	
(XIII)	Tax expense of discontinuing operations	0.00		0.00	
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00		0.00	
(XV)	Profit/ (Loss) (XI+XIV)	1,877,612.00		1,196,602.00	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	4.00	5.00
	(2) Diluted	4.00	5.00

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	0.00

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0.00	0.00	%
2	Earnings per share (in Rupees)	Basic	4.00	
		Diluted	4.00	
3	Income in foreign currency	0.00		
4	Expenditure in foreign currency	0.00		
5	Revenue subsidies or grants received from government authority(ies)	0.00		
6	Rent paid	18,000.00		
7	Consumption of stores and spare parts	0.00		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	1,080,000.00		
9	Bad debts of related parties as per AS-18 (If applicable)	0.00		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1	Product or service category code (ITC/ NPCS 4 digit code)	1008
	Description of the product or service category	BUCKWHEAT, MILLET AND CANARY SEED; OTHER CEREALS
	*Turnover of the product or service category (in Rupees)	363,418,090.00
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	10089090
	*Description of the product or service	OTHER CEREALS, OTHER THEN SEED QLT
	*Turnover of highest contributing product or service (in Rupees)	363,418,090.00

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 Yes No

(ii) Turnover (in Rs.)

(iii) Net worth (in Rs.)

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report Yes No

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

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 arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

Segment V: Auditor's Report

1. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

III. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable Yes No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Favourable Remark
Loans given by the company	Favourable Remark
Acceptance of Public Deposits	Favourable Remark
Maintenance of Cost records	Favourable Remark
Statutory dues	Favourable Remark
Term loans	Favourable Remark
Fraud noticed	Favourable Remark
Others	Favourable Remark

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No
2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)

Attach

7. Company CSR policy as per s sub-section (4) of section 135

Attach

8. Details of other entity(s)

Attach

11. Secretarial Audit Report

Attach

12. Directors' report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Attach

List of attachment

Financial Statement_MRP Agro_2020.pdf
Board Report_MRP_20.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by



*Designation

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

Chartered Accountant (in whole time practice) Cost Accountant (in whole time practice)

Company Secretary (in whole time practice)

Whether fellow or associate Associate Fellow



Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

NOTICE

NOTICE is hereby given that the Annual General Meeting of the Members of MRP AGRO PRIVATE LIMITED will be held on Wednesday 05th day of August, 2020, at 1.00 P.M. at the Registered Office of the Company to transact the following Business:

ORDINARY BUSINESS:


1. To consider and adopt the Audited Financial Statements of the Company for the Financial Year ended on 31st March, 2020 and the reports of the Board of Directors' and the Auditor's thereon.
2. To consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 139, 141, 142 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, including any amendment, modification, variation or re-enactment thereof, **M/s ANSHUL K JAIN & ASSOCIATES, , Chartered Accountants, Indore (M.P.), (Firm Registration No. 014597C)**, be and are hereby ratifies the appointment as the Statutory Auditors of the Company on 10th August 2019, to hold office as such from the conclusion of 01st Annual General Meeting until the conclusion of the 06th Annual General Meeting, on such remuneration, in addition to reimbursement of out of pocket expenses incurred."

By order of the Board of Directors of
MRP AGRO PRIVATE LIMITED

Place: Tikamgarh
Date: 31.07.2020

For: MRP Agro Private Limited


Director - Manish Kumar Jain

MANISH KUMAR JAIN
DIRECTOR
(DIN: 08110055)

Notes:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF. PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXIES TO EFFECTIVE MUST BE RECEIVED BY THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FIXED FOR THE MEETING.
2. The Members are requested to:
 - a. Intimate changes, if any, in their registered addresses immediately and they must quote their ledger folio number in all their correspondence.
 - b. Hand over the enclosed attendance slip, duly signed in accordance with their specimen signatures registered with the Company for attending the meeting.
Bring the Annual Report and Attendance Slips with them at the AGM venue

MRP AGRO PRIVATE LIMITED

Regd. Office: House No.100, First Floor, Ward No.23, Infront of Thane Ajak,
Civil Line Road Tikamgarh (M.P.) 472001 IN
CIN: U15549MP2018PTC045542
Email: a9893142537@gmail.com | Contact: 9893142537

DIRECTOR'S REPORT

To,

The Members,

Your Directors have pleasure in presenting their **02nd Annual Report** on the business and operations of your company together with the audited financial statements for the year ended 31st March, 2020.

1. FINANCIAL RESULTS

Financial results of the company for the year under review is as follows:-

Particulars	(Amount in Rupees)	
	31st March, 2020	31st March, 2019
Total Income	36,34,51,177	18,73,31,274
Expenses	36,08,71,112	(18,57,20,376)
Depreciation	(29,905)	(4,931)
Profit before exceptional and extraordinary items and tax	25,50,160	16,05,968
Exceptional items	-	-
Profit / (Loss) Before Tax	25,50,160	16,05,968
Provision for current year tax	6,61,330	4,17,520
Deferred tax Liability	(11,218)	8,154
Net Profit /Loss for the Year	18,77,612	11,96,602

2. OPERATIONS AND STATE OF COMPANY'S AFFAIRS

During the year under review, Company has earned Total income of **Rs. 36,34,51,177**. The Net Profit of the Company is **Rs. 18,77,612/-**. Your Directors are continuously striving hard and simultaneously are looking forward for a brighter performance of the Company in the years to come.

3. TRANSFER TO RESERVE

The company has not proposed any amount to be transferred to General Reserve during the financial year under review.

4. DIVIDEND

Your directors do not recommend any dividend due to plough back funds into the Company's operations.

5. DEPOSITS

Your company has not invited/accepted any deposit within the meaning of Section 73 of the Companies Act, 2013 and Rules made there under, during the year under review.

For MRP Agro Private Limited

Director

For MRP Agro Private Limited

Director Raksha Jaini

6. DIRECTORS AND KEY MANAGERIAL PERSONNEL

There has been no change in the composition of the Board of Directors of the Company during the year under review.

7. MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY

During the financial year ended March 31st, 2020, Authorised Share Capital of the company has been increased from Rs. 25,00,000 to Rs. 2,00,00,000 w.e.f 16th September 2019 and Allotment of 422350 shares for Rs. 10/- having premium of Rs. 16.64/- has been allotted on right basis on 07th October, 2019.

8. AUDITORS

The Company hereby ratifies appointment of Statutory Auditors of the Company M/s ANSHUL K JAIN & ASSOCIATES, , Chartered Accountants, Indore (M.P.), (Firm Registration No. 014597C) to hold office from the conclusion of 01st Annual General Meeting until the conclusion of the 06th Annual General Meeting subject to ratification of the appointment by the members at every Annual General Meeting. The Board of Directors recommended ratification by the shareholders in the ensuing Annual General Meeting as the Statutory Auditors of the Company. The company has received an eligibility letter under section 141 of the Companies Act, 2013 and rules made thereunder that they are not disqualified.

9. COMMENTS ON AUDITORS' REPORT

The Auditor's Report on the audited financial statement of the company for the year ended 31st March, 2020 do not contain any qualifications, reservations, adverse remarks or disclaimers so need not require any explanation or comment.

The provisions relating of Secretarial Audit Report under Section 204(1) of the Companies Act, 2013 read with rules thereunder are not applicable to the Company.

10. DISCLOSURE OF RELATED PARTY TRANSACTION

There were no contracts or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

11. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors is not applicable to the Company.

12. CORPORATE SOCIAL RESPONSIBILITY

The provisions of Section 135 of the Companies Act, 2013 is not applicable to the Company, therefore the company has not developed and implemented any Corporate Social Responsibility initiatives.

MRP Agro Private Limited
Director - Sushil Kumar Jain

For MRP Agro Private Limited
Director - Raksha Jain

13. NO. OF BOARD MEETINGS

As per "Annexure B"

14. SHARE CAPITAL

During the year under review, Authorised Share Capital of the company has been increased from Rs. 25,00,000 to Rs. 2,00,00,000 w.e.f 16th September 2019 and Company has Allotted 4,22,350 equity shares on 07th October 2019. Also Allotment of 422350 shares for Rs. 10/- having premium of Rs. 16.64/- has been allotted on right basis on 07th October, 2019

15. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF COMPANIES ACT 2013

During the year under review, company has not given any loans, guarantees or made any investments covered under the provisions of Section 186 of the Companies Act, 2013.

16. CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

- Conservation of energy : Company has taken effective steps for conservation of energy in its operations.
- Expenditure on R & D: No Research & Development activities are being carried out by the Company; hence the expenditure incurred on R & D is Nil. At the moment the Company has no specific plans to carry out R & D in any particular area.
- Technology Absorption : The Company does not have any imported Technology , therefore, the details required to be given for the imported technology is treated as NIL
- Foreign exchange earning & outgo : The foreign exchange earnings and foreign exchange outgo during the year are as follows

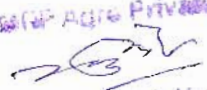

Particulars	2020 (Amount in Rs.)
Foreign Exchange Earning	NIL
Foreign Exchange Outgo	NIL

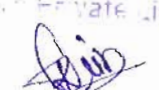

17. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company .

18. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

There were no significant and material orders passed by the regulators or courts or tribunal impacting the going concern status and Company's operations in future.

For - MRP Agro Private Limited

Director:  Kunal Jain

For - MRP Agro Private Limited

Director:  Kunal Jain

19. RISK MANAGEMENT POLICY AND INTERNAL ADEQUACY

The Company has in place a mechanism to identify, assess, monitor and mitigate various risks to key business objectives and the Company's internal control systems are commensurate with the nature of its business and the size and complexity.

20. INTERNAL FINANCIAL CONTROL

Your Company has in place adequate internal Financial controls with reference to the financial statement. During the year, in order to further strengthen the internal financial controls, a renowned professional consultant firm was hired to conduct an assessment of the existent internal financial control and advise on best practices for adoption.

21. DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The Company has in place an Anti Sexual Harassment Policy in line with the requirement of The Sexual Harassment of Women at the workplace (Prevention, Prohibition, & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

During the financial year 2019-2020, no case in the nature of sexual harassment were reported at any workplace of the company.

22. EXTRACT OF ANNUAL RETURN

In terms of provision of Section 134(3)(a) of the Companies Act, 2013, the extract of the Annual Return as provided under section (3) of the Section 92 of the Companies Act, 2013 in form MGT-9, forming part of this Board's Report and is annexed as Annexure -A

23. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2014 is not applicable to the Company.

24. INFORMATION PURSUANT TO RULE 5(2) OF COMPANIES (APPOINTMENT & REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014

The Company has not appointed any employee(s) in receipt of remuneration exceeding the limits specified under Rule 5(2) of Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014.

For MRP Agro Private Limited

Director Manish Kumar Jain

For MRP Agro Private Limited

Director Niksha Jain

25. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration. Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

26. DIRECTORS RESPONSIBILITY STATEMENT PURSUANT TO SECTION 134(5) OF THE COMPANIES ACT, 2013

The Directors hereby confirm that: -

1. In the preparation of the annual accounts for the financial year ended 31st, March, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;
2. 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 as on March 31st, 2020 and Profit & Loss Account of the Company for the year ended on that date;
3. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. The Directors had prepared the Annual accounts on a going concern basis;
5. The directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

27. ACKNOWLEDGEMENT

Your Directors thank to all the concern departments and banks for their co-operation. They also wish to place on record their sincere appreciation for the dedicated and committed work performance of the employees.

FOR AND ON BEHALF OF THE BOARD
MRP AGRO PRIVATE LIMITED

PLACE: Tikamgarh
DATE: 31.07.2020

For- MRP Agro Private Limited

1702577

MANISH KUMAR JAIN
Director
(DIN: 08110055)

For- MRP Agro Private Limited

Director

RAKSHA JAIN
Director
(DIN: 08110056)

Details of Board Meetings for the F.Y. 2019-20

S.NO.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20-04-19	2	2	100
2	25-04-19	2	2	100
3	06-05-19	2	2	100
4	24-05-19	2	2	100
5	27-05-19	2	2	100
6	09-08-19	2	2	100
7	18-08-19	2	2	100
8	09-09-19	2	2	100
9	16-09-19	2	2	100
10	07-10-19	2	2	100
11	30-10-19	2	2	100
12	30-10-19	2	2	100
13	30-10-19	2	2	100
14	30-10-19	2	2	100
15	05-11-19	2	2	100
16	08-11-19	2	2	100
17	20-11-19	2	2	100
18	01-12-19	2	2	100
19	22-12-19	2	2	100
20	10-01-20	2	2	100
21	30-12-19	2	2	100
22	10-03-20	2	2	100
23	14-03-20	2	2	100

FOR: MRP AGRO PRIVATE LIMITED

DATE: 31.07.2020
PLACE: Tikamgarh

For MRP Agro Private Limited



Director - Manish Kumar Jain

MANISH KUMAR JAIN
DIRECTOR
DIN : 08110055

For MRP Agro Private Limited



Director - Raksha Jain

RAKSHA JAIN
DIRECTOR
DIN : 08110056

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U15549MP2018PTC045542
2	Registration Date	13/04/2018
3	Name of the Company	MRP AGRO PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5	Address of the Registered office & contact details	House No.100, First Floor, Ward No.23, Infront of Thane Ajak, Civil Line Road Tikamgarh MP 472001 IN
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Construction of buildings

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacture of other non-alcoholic beverages n.e.c.	15549	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	N.A	N.A.	N.A	N.A.	N.A.

IV. SHARE HOLDING PATTERN:

(Equity share capital breakup as percentage of total equity)

(i) 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	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF		250,000	250,000	100.00%		672,350	672,350	100.00%	168.94%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	250,000	250,000	100.00%	-	672,350	672,350	100.00%	168.94%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	250,000	250,000	100.00%	-	672,350	672,350	100.00%	168.94%
B. Public Shareholding									
1 Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%

For- MRP Agro Private Limited

Director - *[Signature]*
Director - *[Signature]* Kusum Jain

For- MRP Agro Private Limited

Director - *[Signature]*
Director - Rakina Jain

h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%			-	0.00%	0.00%
Grand Total	-	250,000	250,000	100.00%	-	672,350	672,350	100.00%	168.91%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year		Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	MANISH KUMAR JAIN	109,000	43.60%	153,400	22.81%		-20.79%
2	RAKSHA JAIN	141,000	56.40%	253,200	37.65%		-18.75%
3	MAHENDRA JAIN	-	0.00%	23,200	3.50%		3.50%
4	SOMLATA JAIN	-	0.00%	36,700	5.50%		5.50%
5	MANISH KUMAR JAIN HUF	-	0.00%	75,000	11.00%		11.00%
6	ROSHNI JAIN	-	0.00%	31,700	4.80%		4.80%
7	SAPNA JAIN	-	0.00%	32,650	4.90%		4.90%
8	SHOBHA JAIN	-	0.00%	37,300	5.48%		5.48%
9	SURENDRA KUMAR JAIN	-	0.00%	29,200	4.36%		4.36%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	At the beginning of the year	01-04-19		250,000	37.18%	250,000	37.18%
2	Changes during the year	07-10-19	Allot	156,600	23.29%	156,600	23.29%
				-	0.00%	-	0.00%
					-	0.00%	-
	At the end of the year	31-03-20		406,600	100.00%	406,600	100.00%

Director - Manish Kumar Jain

Director - Raksha Jain

For: (Signature) Private Limited

Director - Raksha Jain

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	MAHENDRA JAIN						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		23,200	3.50%	23,200	3.50%
	At the end of the year	31-03-20		23,200	3.50%	23,200	3.50%
2	SOMLATA JAIN						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		36,700	5.50%	36,700	5.50%
	At the end of the year	31-03-20		36,700	5.50%	36,700	5.50%
3	MANISH KUMAR JAIN HUF						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		75,000	11.00%	75,000	11.00%
	At the end of the year	31-03-20		75,000	11.00%	75,000	11.00%
4	ROSHNI JAIN						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		31,700	4.80%	31,700	4.71%
	At the end of the year	31-03-20		31,700	4.80%	31,700	4.71%
5	SAPNA JAIN						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		32,650	4.90%	32,650	4.90%
	At the end of the year	31-03-20		32,650	4.90%	32,650	4.90%
6	SHOBHA JAIN						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		37,300	5.48%	37,300	5.48%
	At the end of the year	31-03-20		37,300	5.48%	37,300	5.48%
7	SURENDRA KUMAR JAIN						
	At the beginning of the	01-04-19		-	0.00%	-	0.00%
	Changes during the	07-10-19		29,200	4.36%	29,200	4.36%
	At the end of the year	31-03-20		29,200	4.36%	29,200	4.36%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	MANISH KUMAR JAIN						
	At the beginning of the	01-04-19		109,000	43.60%	109,000	43.60%
	Changes during the	07-10-19	Allot	44,400	6.60%	44,400	6.60%
	At the end of the year	31-03-20		153,400	22.81%	153,400	22.81%
2	RAKSHA JAIN						
	At the beginning of the	01-04-19		141,000	56.40%	141,000	56.40%
	Changes during the	07-10-19	Allot	112,200	16.69%	112,200	16.69%
	At the end of the year	31-03-20		253,200	37.65%	253,200	37.65%

For and on behalf of Agre Private Limited

Director - Manish Kumar Jain

For

Agre Private Limited

21

21/03/20

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	5,496,482.00	9,165,907.00	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,496,482.00	9,165,907.00	-	-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	5,496,482.00	6,257,869.00	-	11,754,351.00
Net Change	5,496,482.00	6,257,869.00	-	11,754,351.00
Indebtedness at the end of the financial year				
i) Principal Amount	-	2,908,038.00	-	2,908,038.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	2,908,038.00	-	2,908,038.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)	
		Name	MANISH KUMAR JAIN		RAKSHA JAIN
	Designation		DIRECTOR	DIRECTOR	
1	Gross salary		540000	540000	1080000
	(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				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				-
	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total (A)		540,000.00	540,000.00	1,080,000.00
	Ceiling as per the Act				

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
		N.A	N.A	N.A	
1	Independent Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act				

MRF Agro Private Limited

Director - Manish Kumar Jain

MRF Agro Private Limited

Director - Raksha Jain

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration		Name of Key Managerial Personnel			Total Amount (Rs/Lac)
	Name	Designation	CEO	CFO	CS	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the					-
	(b) Value of perquisites u/s 17(2)					-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961					-
2	Stock Option					-
3	Sweat Equity					-
4	Commission					-
	- as % of profit					-
	- others, specify					-
5	Others, please specify					-
	Total		-	-	-	-

VII PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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

FOR AND ON BEHALF OF BOARD OF DIRECTORS OF
MRP AGRO PRIVATE LIMITED

For- MRF Agro Private Limited

MRP Agro Private Limited

Date: 31.07.2020
Place: Tikamgarh

Director - Manish Kumar Jain
MANISH KUMAR JAIN
Din: 08110055

Director - Raksha Jain
RAKSHA JAIN
Din: 08110056

INDEPENDENT AUDITORS' REPORT

To
The Members of MRPAGRO PRIVATE LIMITED

Report on the audit of the financial statements Opinion

We have audited the accompanying financial statements of MRPAGRO PRIVATE LIMITED [CIN: U15549MP2018PTC045542] ("the Company"), which comprise the balance sheet as at March 31, 2020, the Statement of Profit and Loss and statement of cash flows 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 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its **profit / (Loss)** for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management'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.

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.

Other Matter

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 Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do 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 and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Report on other legal and regulatory requirements

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 paragraph 3 and 4 of the order, to the extent applicable.

As required by Section 143(3) of the Act, 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 statement of cash flows; 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 specified 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 as on March 31, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) With respect to adequacy of the internal financial control over financial statement of the Company and the operating effectiveness of such control, refer to our separate report in Annexure - "B". Our report express an unmodified opinion on the adequacy and operating effectiveness of the Company's internal control over financial reporting; and

(g) 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, in our opinion and to the best of our information and according to the explanations given to us;

a. The Company does not have any pending litigations which would impact its financial position;

b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For ANSHUL K JAIN & ASSOCIATES

Chartered Accountants
FRN.: 014597C

Place: Indore
Dated: 31st July 2020

[CA ANSHUL JAIN]
Partner

M. No.: 409531

UDIN: 20409531AAAAC12472



Annexure -A to the Auditor's Report

The Annexure referred to in paragraph 1 of the Our Report of even date to the members of MRP AGRO PRIVATE LIMITED, on the accounts of the company for the year ended 31st March, 2020.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;

(b) These fixed assets have been physically verified by the management at reasonable intervals; material discrepancies if any noticed on such verification, the same have been properly dealt with in the books of account;

(c) Title deed of Immovable property are held in the name of company.

(2) (a) The inventories have been physically verified during the period by the management. In our opinion, the frequency of verification is reasonable.

(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of Inventory followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.

(c) The company has maintained proper records of inventory. The discrepancies noticed on verification between physical stocks and books stocks were not material having regard to the size of operation of the company and have been properly dealt with in the books of accounts.

3 Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Accordingly, the provisions of clause iii (a) to (c) are not applicable.

4. In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.

5. The Company has not accepted deposits hence the said clause (v) is not applicable.

6. In our opinion, maintenance of cost records are not required to be maintained as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, hence the said clause vi is not applicable.

7. In Respect of statutory Dues

The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employee State Insurance Income-tax, Goods and Services tax etc.

8. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.

9. The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year.

10. According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

11. According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

12. In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.

13. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

14. According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

15. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

16. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For ANSHUL K JAIN & ASSOCIATES

Chartered Accountants

FRN.: 014597C

Place : Indore

Dated: 31st July 2020

[CA ANSHUL JAIN]

Partner

M. No.: 409531

UDIN: 20409531AAAACJ2472



M/S MRP AGRO PRIVATE LIMITED

CIN : U15549MP2018PTC045542

Regd. Office : House No. 100, First Flour Ward No. 23 Infront of Thane AJAK Tikamgarh Madhya Pradesh

BALANCE SHEET AS AT 31ST MARCH, 2020

	Note No	As on 31.03.2020	As on 31.03.2019
I. EQUITY AND LIABILITIES			
1) Shareholders Funds			
a) Share Capital	3	6,723,500	2,500,000
b) Reserve & Surplus	4	10,102,117	1,196,602
2) Non-Current liabilities			
a) Long-Term Borrowings	5	2,908,038	9,165,907
b) Short-Term Borrowings		-	-
c) Deffered Tax Liabilities		3,064	
3) Current liabilities			
a) Short-Term Borrowings	6	-	5,496,482
b) Trade Payable	7	1,406,250	7,351,130
c) Other Current Liabilities	8	3,540	58,408
d) Short Term Provision	9	661,330	417,520
Total Rs.		21,807,839	26,186,049
II. ASSETS			
(1) Non Current Assets			
i) Tangible Assets	10	213,016	158,510
ii) Intangible Assets			
b) Other Non-Current Assets	11	-	-
(2) Current Assets			
a) Inventory	12	288,780	1,808,856
b) Trade Receivables	13	17,143,891	16,937,294
c) Cash and Bank Balance	14	3,240,423	6,873,021
d) Short Term Loans & Advances		-	-
e) Other Current Assetes	15	921,730	400,214
f) Deffered Tax Assetes		-	8154
Total Rs.		21,807,839	26,186,049

Significant Accounting Policies & notes on financial statements

As per our report of even date attached

For Anshul K Jain & Associates

Chartered Accountants

FRN:014597C



(Anshul Jain)

Partner

UDIN: 20409531AAAACJ2472

M.No. 409531

Place : Indore, Dated: 31.07.2020

For & on behalf of the Board

For MRP Agro Private Limited For MRP Agro Private Limited

(Signature)
Director - Manish Kumar Jain

(MANISH JAIN)

Director

DIN 08110055

(Signature)

(RAKSHA JAIN)

Director

DIN 08110056

M/S MRP AGRO PRIVATE LIMITED

CIN : U15549MP2018PTC045542

Regd. Office : House No. 100, First Flour Ward No. 23 Infront of Thane AJAK Tikamgarh Madhya Pradesh

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31.03.2020

Note No	AS On 31.03.2020	AS On 31.03.2019
1. Revenue from Operations	363,418,090	186,952,451
2. Other Income	33,087	378,823
3. Total Revenue (1+2)	363,451,177	187,331,274
4. Expenses		
i) Purchase	344,102,569	179,438,355
ii) Change in inventory	1,520,076	-1,808,856
iii) Other Expenses	15,248,467	8,090,877
iv) Depreciation & Amortization Expense	29,905	4931
Total (ii)	360,901,017	185,725,307
5. Profit before exceptional and extraordinary items and tax(3-4)	2,550,160	1,605,968
6. Exceptional Items	-	-
7. Profit before extraordinary items and tax (5-6)	2,550,160	1,605,968
8. Extraordinary Items	-	-
9. Profit before tax(7-8)	2,550,160	1,605,968
10. Tax Expenses	-	-
a) Current Tax	661,330	417,520
Less: Excess provision for Income Tax w/back	-	-
b) Deffered Tax	-11,218	8,154
11. Profit / (loss) for the period from continuing operations(9-10)	1,877,612	1,196,602
12. Profit / (loss) from discontinuing operations	-	-
13. Tax expense of discontinuing operations	-	-
14. Profit / (loss) for the period	1,877,612	1,196,602
15. Earnings per Equity share:		
a) Basic	4	5
b) Diluted	4	5

Significant Accounting Policies & notes on financial statements

1 to 23

As per our report of even date attached

For Anshul K Jain & Associates

Chartered Accountants

FRN:014597C

Sd/-

(Anshul Jain)

Partner

UDIN: 20409531AAAACJ2472

M.No. 409531

Place : Indore, Dated: 31.07.2020



For & on behalf of the Board

For & on behalf of the Board

For MRP Agro Private Limited

For MRP Agro Private Limited

Director - Manish Jain

(MANISH JAIN)

Director

DIN 08110055

Sd/-

(RAKSHA JAIN)

Director

DIN 08110056

M/S MRP AGRO PRIVATE LIMITED CIN : U15549MP2018PTC045542

Regd. Office : House No. 100, First Floor Ward No. 23 Infront of Thane AIK Tikamgarh Madhya Pradesh

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31-03-201

	AS AT 31.03.2020	AS AT 31.03.2019
Note - 3		
SHARE CAPITAL:		
Authorised Shares:		
(2000000 Equity Shares of Rs.10/- each.)	20,000,000	2,500,000
[Pre. Year: NIL]		
Issued, Subscribed & Paid up Shares		
(672350 Equity Shares of Rs.10/- each.)	6,723,500	2,500,000
[Pre. Year: NIL]		
Total Rs.	6,723,500	2,500,000

The company has only one class of equity shares having a par value of Rs.10 per share,each shareholder is eligible for one vote per share.The dividend proposed by the board of directors is subject to the approval of shareholders,except in case of interim dividend.In the event of liquidation,the equity shareholders are eligible to receive the remaining assets of the company,after distribution of all preferential amounts,in proportion of their shareholding.

a. Details of Shareholder holding more than 5% shares in the Company:

	31st March, 2020		31st March, 2019	
	Nos.	% holding	Nos.	% holding
Equity shares of Rs.10 each fully paid-up				
Shri Manish Jain	153400	22.82%	109000	43.60%
Smt Raksha Jain	253200	37.66%	141000	56.40%
Manish Jain HUF	75000	11.15%		
Shobha Jain	37300	5.55%		
Somlata Jain	36700	5.46%		

As per records of the Company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

b. Reconciliation of the number of shares outstanding:

	31.03.2020	31.03.2019
Equity share o/s at the beginning of the year	250,000	-
Equity share Alloted during the year	422,350	250,000
Equity share outstanding at the End of the year	672,350	250,000

Note - 4

RESERVES & SURPLUS

(a) General Reserve

Balance as per last financial statement	-	0
Closing Balance	-	0

(b) Securities premium account

Balance as per last financial statement	-	0
Add: Received during the year	7,027,904	0
Closing Balance	7,027,904	0

(c) Surplus/deficit in the statement of profit & loss

Balance as per last financial statement	1,196,602	-
Add: Profit for the year	1,877,612	1,196,602
Closing Balance	3,074,213	1,196,602
Total reserves and surplus	10,102,117	1,196,602

For Anshul K. Jain & Associates
Chartered Accountants

SD/
(Anshul Jain)
Partner
M.No.40953
FRN No.-014397C

Note - 5			
LONG TERM BORROWINGS		31.03.2020	31.03.2019
Unsecured			
(a) Loan from Director & their Relative			
Manish Kumar Jain [Director Unsecured Loan A/C]		-	3,740,524
Raksha Jain [Director-Unsecured Loan A/C]		411,637	3,974,488
Smt. Shobha Jain, Tikamgarh Madhya Pradesh		588,790	522,788
Smt. Somlata Jain, Badamalhara Madhya Pradesh		423,083	928,107
Mahendra Kumar Jain, Badamalhara		360,698	
Roshni Jain		496,065	
Smt. Sapna Jain, Tikamgarh		234,635	
Shri Surendra Jain		393,130	
		2,908,038	9,165,907
Note - 6			
SHORT - TERM BORROWINGS			
1) SECURED LOANS:			
Icici Bank Ltd- Od A/C Tkg - 145005000844		-	2,499,177
State Bank Of India-Od-A/C-37673720156		-	2,997,305
	Total A	-	5496481.99
Note - 7			
TRADE PAYABLE			
Ajit And Company Tikamgarh		-	4,366,380
Pratapeswar Trading Company, Tikamgarh	Total Rs.	-	2,984,750
Jain and Sons, Tikamgarh		1,406,250	
		1,406,250	7,351,130
Note - 8			
OTHER CURRENT LIABILITIES			
Audit Fee Payable		3,540	2,500
TDS on Salary		-	24,000
TDS on Interest		-	31,908
		3,540	58,408
Note - 9			
SHORT TERM PROVISIONS			
Provisions for Income Tax:			
- For the year		661,330	417,520
	Total Rs.	661,330	417,520
		AS AT	AS AT
		31.03.2020	31.03.2019
Note - 11			
OTHER NON-CURRENT ASSETS			
(A) Preliminary Expenses			
(To the extent not written off or adjusted)		-	48,875
Less: Written off during the Year		-	48,875
	Total Rs.	-	0
Note - 12			
INVENTORIES:			
[Valued at lower of cost and net realisable value]			
Raw Material		288,780	1,808,856
Finished Goods			
	Total Rs.	288,780	1,808,856

Note - 13**Trade Receivable**

(Unsecured, Considered good & other than receivable from related parties)

Outstanding for period exceeding six months

Others

17,143,891

16,937,294

Total Rs.

17,143,891

16,937,294

Note - 14**CASH AND CASH EQUIVELANTS**

- Cash in Hand

2,845,247

300,053

- Balance with Bank (Axis Bank)

10,820

10,528

- Balance with Bank (ICICI Bank)

371,908

11,202

- Balance with Bank (SBI Bank)

12,448

10,460

ICICI BANK-FDR A/C NO. 1450013000216

-

736,529

ICICI BANK FDR A/C NO. 1450013000217

-

736,529

ICICI BANK FDR A/C NO. 145013000218

-

736,529

ICICI BANK FDR A/C NO. 145013000219

-

736,529

FDR A/C 37672995554

-

951,528

FDR A/C NO. 37672993227

-

845,803

FDR SBI A/C 37672993657

-

951,528

FDR SBI A/C 37672994301

-

845,803

Total Rs.

3,240,423

6,873,021

Note - 15**Other Current Assets**

IGST@18%

175,566

22,593

IGST@5%

-

1,724

CGST@9%

-

700

SGST@9%

-

700

CGST@6%

-

9

SGST@6%

-

9

Fibernet Private Limited, Tikamarh

4,500

4,500

Security Deposit @ Galla Vyapar Mandal

25,000

25,000

TDS & Advance Tax

651,163

344,979

TCS

65,501

Total Rs.

921,730

400,214

For Anshul K. Jain & Associates
Chartered Accountants



SD/-
(Anshul Jain)
Partner
M.No.40831
FRN No.-014597C

Note - 16		
REVENUE FROM OPERATIONS		
Sale of Products - Finished Goods		
Urad Dall	323,588,774	169,138,924
Wheat	2,339,505	17,813,527
Urad Sales	23,583,787	
Almonds Sales	1,013,883	
Coal Sales	5,819,453	
Soyabean Sales	2,136,760	
Export Sales		
Fly Ash	4,935,928	
Total Rs.	363,418,090	186,952,451

Note - 17		
Other Income		
Interest Received on FDR	29,650	378,646
Discount/Shortage Claims Receipts	3,437	
Other	0	177
Total Rs.	33,087	378,823

Note - 18		
Purchase		
Wheat	2,285,124	16,694,242
Urad Dall	306,730,048	162,744,113
Urad Purchase	23,480,900	-
Almonds Purchase	973,659	-
Coal Purchase	5,200,005	-
Flyash Purchase	3,216,410	-
Packing material Purchase	206,272	-
Soyabean Purchase	2,000,134	-
	344,092,552	179,438,355
Add: Expenses on Purchase		
Inward Freight & Handling Charges	10,017	
Total Rs.	344,102,569	179,438,355

Note - 19		
CHANGES IN INVENTORIES:		
Inventory at the end of the year		
- Finished Goods	288780	1808856
	288780	1808856
Less: Inventory at the beginning of the year		
- Finished Goods	1808856	0
Increase / (Decrease) in Stock	(1520076)	1808856

Note - 20		
Audit Fees	3,540	2,500
Advertisement Expenses	8,100	380
Bank Commission & Charges	3,317	4,048
Bank Interest	104,451	212,918
Brokerage Expenses	10,000	
Fuel Expenses	14,200	12,650
Contract Payment	892,126	-
Cuotom Houses Agent Fee	19,500	-
Digital Signature (Dgft) Exp.	-	1,750
Director Salary	1,080,000	690,000
Business Promotion	2,447	6,100
Electricity Expenses	36,136	
Iec Licence Fees Exp.	-	9,181
Internet / Web Connection Expenses	-	1,554
Interest To Others	815,073	943,120
Shortage on Export	18,258	
Legale Fees Expenses	114,463	2,000
Insurance Expenses	35,232	

Mandi Licence Fees	-	1,000
Mandi Tax Expenses	45,440	174,241
Market Rate Info Service Expenses	10,593	
Mca Efilling/Uploading Fees Exp.	226,600	1,500
News Paper Expenses	960	1,860
Nirasrit Tax Expenses	6,060	17,424
Office Rent Expenses	18,000	16,500
Outward Fright Expenses / Transportation	-	512,400
Packing Material Expenses	22,702	
Postage Expenses	155	1,449
Preliminary Expenses Written Off	-	48,875
Professional Tax	-	2,500
Shop Expenses	10,010	10,342
Stationary And Photocopy Expenses	-	326
Stationary & Printing Expenses	5,295	303
Telephone Expenses	8,596	9,770
Software Renewal Fee	4,068	
Discount / Cd/Quality Claims	11,725,633	5,397,882
Transit Insurance Expenses	-	7,001
Traveling Expenses	1,710	899
Website Making Expenses	5,802	404
Total Rs.	15,248,467	8,090,877

Note - 21

DEPRECIATION & AMORTISATION EXPENSES

Depreciation on Tangible Assets	29,905	4,931
Total Rs.	29,905	4,931

Note - 22

RELATED PARTY DISCLOSURE

A. Related parties with whom transactions have been taken place during the year:

Shri Manish Jain		
Director's Remuneration (Including Perquisites)	540000	345000
Interest	234500	125690
Raksha Jain		
Director's Remuneration	540000	345000
Interest	386054	123980

Note - 23

In the opinion of the Board, current assets, loans & advances have a value on realisation at least equal to the amount at which they are stated in the ordinary course of business and there are no contingent liabilities.

Note - 24

Directors have not claimed fees for meeting(s) attended by them, being not payable hence not been adjusted for the year ended 31st March, 2019.

Note - 25

In the opinion of the Directors, the provisions of payment under Gratuity Act are not presently applicable on the Company.

Dr. Anshul K. Jain & Associates
Chartered Accountants

SD/-
(Anshul Jain)
Partner
M.No-409531
ERN No-014597C