

SUBAM AGRO VENTURES PRIVATE LIMITED
(formerly known as RAJSELVA AGRO FARM PVT LTD)

BALANCE - SHEET AS ON 31.03.2022

Rupees in Thousands (000)

<u>Particulars</u>	<u>For the Period</u> <u>31.03.2022</u>	<u>For the Period</u> <u>31.03.2021</u>
<u>SOURCES OF FUNDS</u>		
<u>Share Capital</u>		
Authorised Capital	500	500
Issued, Subscribed & Paid-up Capital 50000 Equity Shares of Rs.10/- each.	500	500
<u>Reserves</u>		
General Reserves	7,905	7,905
<u>Loan Liabilities</u>		
Unsecured Loans - Directors	4,500	4,500
<u>CURRENT LIABILITIES</u>		
Liability for Expenses	70	96
TOTAL	12,975	13,001
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	12,250	12,250
<u>Working Capital:</u>		
<u>Current Assets</u>		
Sundry Debtors	680	680
Cash in Bank	2	11
Cash Balance	43	60
	725	751
TOTAL	12,975	13,001

As per our Audit Report of Even Date.

For Rakesh Sarup & Co.,
Chartered Accountants

Rakesh

Rakesh Chand S
M.No. 214752
DATE: 09.09.2022



T Balakumar

T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

Madhumitha

MADHUMITHA BALAKUMAR
Director
Din '07062948

Director

SUBAM AGRO VENTURES PRIVATE LIMITED
(formerly known as RAJSELVA AGRO FARM PVT LTD)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>Particulars</u>	Rupees in Thousands (000)	
	<u>For the Period</u> <u>31.03.2022</u>	<u>For the Period</u> <u>31.03.2021</u>
Sale of Agricultural Produce	100	118
<u>Direct Expenses</u>		
<u>Less: Agricultural Expenses</u>	17	74
Gross Profit	83	44
<u>Less: Indirect Expenses</u>		
Administrative Expenses	84	45
Depreciation	-	-
Net Agricultural Income Trfd to Genereal Reserves	(1)	(1)
EPS	(0.00)	(0.00)
Diluted EPS	(0.00)	(0.00)

As per our Audit Report of Even Date.

*For Rakesh Sarup & Co.,
Chartered Accountants*

Rakesh Chand S

Rakesh Chand S
M.No. 214752
Dt: 09.09.2022



T Balakumar
T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

Madhumitha Balakumar
MADHUMITHA BALAKUMAR
Director
Din '07062948

RESERVES & SURPLUS

General Reserves	7,905		7,906	
Less : Income Tax Paid	-			
Add: Profit transferred from P&L	(0)	7,905	(1)	7,905

LOANS - UNSECURED

Unsecured Loans - Directors & Share Holders

Subam Papers Pvt Ltd		4,500		
S. Krishnakumari		-	4,500	4,500

CURRENT LIABILITIES

Rakesh Sarup & co - 22-23 A.Y	25			
Srikumar & Co	46	70	96	96

TOTAL

12,975	13,001
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APPLICATION OF FUNDS

FIXED ASSETS	12,250	12,250		12,250
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CURRENT ASSETS

Sundry Debtors	680		680	
Cash at Bank	2		11	
Cash Balance	43	725	60	751

TOTAL

12,975	13,001
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As per our Audit Report of Even Date.

For Rakesh Sarup & Co.,
Chartered Accountants

Rakesh
Rakesh Chand S
M.No. 214752
DATE: 09.09.2022



For & On-behalf of the Board

T Balakumar
T BALAKUMAR
Director
Din '00440500

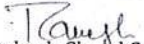
Madhumitha
MADHUMITHA BALAKUMAR
Director
Din '07062948

SUBAM AGRO VENTURES PRIVATE LIMITED
(formerly known as RAJSELVA AGRO FARM PVT LTD)
SCHEDULE TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

<u>Particulars</u>	Rupees in Thousands (000)	
	<u>For the Period</u> <u>31.03.2022</u>	<u>For the Period</u> <u>31.03.2021</u>
Sale of Agricultural Produce	100	118
<u>Less: Agricultural Expenses</u>		
Labour Expenses	15	44
Machinery Maintenance	0	1
Trees & Plant Cutting Charges	1	4
Electrical Exp	0	7
Fertilizers Expenses	0	7
Seed Expenses	0	6
Labour Welfare Expenses	0	2
Motor Repairs	0	1
Pipeline Expenses	0	2
Gross Profit	83	74
<u>Less:</u>		
<u>Administrative Expenses</u>		
Bank Charges	0	0
Printing Charges		1
Vehicle Maintenance		2
Audit Fees	25	31
ROC Fees	59	9
Telephone Charges		1
Books & Periodicals		0
Filing Fees & Charges		2
	84	45
Less : Depreciation	-	-
Net Agricultural Income Trfd to B/s	(1)	(1)

As per our Audit Report of Even Date.

For Rakesh Sarup & Co.,
Chartered Accountants


Rakesh Chand S
M.No. 214752
DATE: 09.09.2022




T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

MADHUMITHA BALAKUMAR
Director
Din '07062948

SUBAM AGRO VENTURES PRIVATE LIMITED
FORMERLY KNOWN AS RAJSELVA AGRO FARM PVT LTD

SCHEDULES OF DEPRECIATION FOR THE YEAR ENDING 31.03.2022

Rupees in ' 000 (Thousnads)

Particulars	Opening WDV	Additions/ Deletions	Total	Rate	Depreciation	Closing WDV
Land & Building	2,000	-	2,000	-	-	2,000
Development of Property	897	-	897	-	-	897
Fencing	709	-	709	-	-	709
Trees & Plants	1,413	-	1,413	-	-	1,413
Plant & Machinery	620	-	620	15	-	620
Electrical Post Line & Transformer	179	-	179	10	-	179
Electrical Fittings	57	-	57	10	-	57
Drip Irrigation Systems	1,306	-	1,306	10	-	1,306
Well Construction	1,621	-	1,621	10	-	1,621
Borewell	696	-	696	-	-	696
Pumpset Hose	132	-	132	-	-	132
Tank	333	-	333	-	-	333
Storage Room	527	-	527	-	-	527
Vermi compost shed	452	-	452	-	-	452
Water Harvesting	1,238	-	1,238	-	-	1,238
Vehicles	70	-	70	15	-	70
	-	-	-	-	-	-
	-	-	-	-	-	-
	12,250	-	12,250	-	-	12,250

Note Depreciation not provided by Management and physically verified by the Management. Depreciation not charged to the books as no business activiyt for the year.

For & on Behalf of the Board


T BALAKUMAR
Director
Din '00440500


MADHUMITHA BALAKUMAR
Director
Din '07062948

SUBAM AGRO VENTURES PRIVATE LIMITED
(formerly known as RAJSELVA AGRO FARM PVT LTD)

SCHEDULES FORMING PART OF BALANCE - SHEET AS ON 31.03.2022

Rupees in Thousands (000)

For the Period
31.03.2022

For the Period
31.03.2021

Particulars

SOURCES OF FUNDS

SHARE CAPITAL

Issued, Subscribed & Paid-up Capital
50000 Equity Shares of Rs.10/- each.

500

500

NOTES TO THE BALANCE SHEET AS AT 31st MARCH 2022

NOTE 1 : SHARE CAPITAL

(iii) Details of Shareholders holding more than 5 percent of the equity

Name of Shareholder	31.3.22		31.3.21	
	No of Shares	% of Shares	No of Shares	% of Shares
SUBAM PAPERS PVT LTD	50,000	100	-	
RISHNAKUMARI			25,000	50%
P SELVARAJ			15,000	30%
S.VIJAYRAJ			6,500	13.0%
USHA VIJAYRAJ			3,500	7.0%
	50,000	100	50000.00	100.00

(iv) The reconciliation of the number of shares outstanding is set out

Particulars	31.3.22		31.3.21	
	No of Shares		No of Shares	
Equity Shares:				
Shares	50,000	5,00,000.00	50,000	5,00,000.00
Add : S	-	-	-	-
Less: S	-	-	-	-
Equity	50,000	5,00,000.00	50,000	5,00,000.00

(v) Break up of Shares issued in the last five years :

Aggregate number of share issued for consideration of cash, other than cash,

Particulars			
Shares Allotted for	-	-	-
Shares Allotted for	-	-	-
Bonus Shares Issued	-	-	-
Shares Bought Back	-	-	-

(vi) Terms/ rights attached to equity shares :

The Company has only one class of equity shares having par value of ` 10 per

(vii) Shares held by promoters at the end of the year		
Promoter Name	No of Shares	% of total Shares
SUBAM PAPERS PVT LTD	50,000	100.00%

% Change during the year
100%

Cont

SUBAM AGRO VENTURES PRIVATE LIMITED
 (formerly known as RAJSELVA AGRO FARMS PVT LTD)
 No 143-146 Vaduganpatti Village, I.C.Pettai,
 TIRUNELVELI Tirunelveli TN 627010 IN

STATUS : PVT COMPANY
 PAN : AABCH 7104 E
 DOI : 17.11.2004
 YEAR : 31.03.2022
 ASST : 2022-23

con cin :U011111TN2004PTC054666

STATEMENT OF TOTAL INCOME

Net Profit as per Profit and Loss account (agricultural Income) (1)
 TAXABLE INCOME (1)

TAX PARTICULARS

Income Tax Rs. (1) -
 Add: Educ Cess @ 4% -
 Add: Interest -
 TAX PAYABLE -

<u>din</u>	<u>name</u>	<u>date of appointment</u>	<u>PAN NO</u>	<u>DOB</u>	PLEASE FILL THIS
00440500	T BALAKUMAR	04-02-2022 -	AA VPB 2982K		20/05/1967
07062948	MADHUMITHA BALAKUMAR	04-02-2022	BS PPM 7711N		27/01/1993