

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 : 31.03.2023
ASST : 2023-24

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cin : U011111TN2004PTC054666

STATEMENT OF TOTAL INCOME

Net Profit as per Profit and Loss account (agricultural Income)

(392,916)

TAXABLE INCOME

(392,916)

TAX PARTICULARS

Income Tax Rs (392,916)

Add: Educ Cess @ 4%

Add: Interest

TAX PAYABLE

<u>din</u>	<u>name</u>	<u>date of appointment</u>
00440500	T BALAKUMAR	04-02-22 -
07062948	MADHUMITHA BALAKUMAR	04-02-22

PAN NO

DOB

UDIN : 2321475284ZJTM1545



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

BALANCE - SHEET AS ON 31.03.2023

Particulars	For the Period 31.03.2023	For the Period 31.03.2022
SOURCES OF FUNDS		
Share Capital Authorised Capital	500,000	500,000
Issued, Subscribed & Paid-up Capital 50000 Equity Shares of Rs.10/- each.	500,000	500,000
Reserves		
General Reserves	7,512,084	7,904,523
Loan Liabilities		
Unsecured Loans - Directors	4,750,861	4,500,000
CURRENT LIABILITIES		
Liability for Expenses	178,653	71,123
TOTAL	12,941,598	12,975,646
APPLICATION OF FUNDS		
Fixed Assets	12,249,984	12,249,984
Working Capital:		
Current Assets		
Sundry Debtors	680,000	680,261
Cash in Bank	2,000	2,029
Cash Balance	9,614	43,372
	691,614	725,662
TOTAL	12,941,598	12,975,646

As per our Audit Report of Even Date.

For Rakesh Sarup & Co.,
Chartered Accountants

Rakesh

Rakesh Chand S
M.No. 214752
DATE: 04-09-2023



Tsala
15
T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

B. Madhumitha
MADHUMITHA BALAKUMAR
Director
07062948

UDIN : 23214752BGZJTM1545

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

SCHEDULES FORMING PART OF BALANCE - SHEET AS ON 31.03.2023

Particulars	For the Period 31.03.2023	For the Period 31.03.2022
SOURCES OF FUNDS		
SHARE CAPITAL		
Authorised, Issued, Subscribed & Paid-up Capital	500,000	500,000
50000 Equity Shares of Rs.10/- each.		

NOTES TO THE BALANCE SHEET AS AT 31st MARCH 2023

NOTE 1 - SHARE CAPITAL				
(iii) Details of Shareholders holding more than 5 percent of the equity shares of face value of ` 10 per share in the company				
Name of Shareholder	31.3.23		31.3.22	
	No of Shares	% of Shares	No of Shares	% of Shares
SUBAM PAPERS PVT LTD	50,000	100	500,000	
S.KRISHNAKUMARI			-	50%
P SELVARAJ			-	30%
S VIJAYRAJ			-	13.0%
USHA VIJAYRAJ			-	7.0%
	50,000	100	50000.00	100.00

(iv) The reconciliation of the number of shares outstanding is setout below :				
Particulars	31.3.23		31.3.22	
	No of Shares	Amount in ` 100	No of Shares	Amount in ` 100
Equity Shares				
Shares at the Beginning of the year	50,000	500,000.00	50,000	500,000.00
Add Shares Issued during the year	-	-	-	-
Less Shares Cancelled during the year	-	-	-	-
Equity Shares at the end of the year	50,000	500,000.00	50,000	500,000.00

(v) Break up of Shares issued in the last five years :				
Aggregate number of share issued for consideration of cash, other than cash, bonus issue and shares bought back during the period of 5				
Particulars				
Shares Allotted for consideration of cash	-	-	-	-
Shares Allotted for consideration other than cash	-	-	-	-
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 share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company. The distribution will be in proportion to the number of equity shares held by the shareholders.

(Vii) Shares held by promoters at the end of the year			
Promoter Name	No of Shares	% of total Shares	% Change during the year

	31.3.23	31.3.22		31.3.22
General Reserves	7,904,523	7,905,151		
Add: Profit transferred from P&L	(392,916)	7,512,084	(628)	7,904,523
Subam Papers Pvt Ltd	4,750,861	4,500,000		4,500,000

CURRENT LIABILITIES



Rakesh Sarup & Co - 22-23 AY
Srikumar & Co

120,000			
<u>58,653</u>	178,653	<u>71,123</u>	71,123
	<u>12,941,598</u>		<u>12,975,646</u>

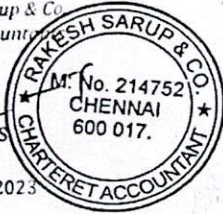
APPLICATION OF FUNDS

FIXED ASSETS	12,249,984	12,249,984	12,249,984
CURRENT ASSETS			
Sundry Debtors	680,000		680,261
Cash at Bank	2,000		2,029
Cash Balance	<u>9,614</u>	691,614	<u>43,372</u>
		<u>12,941,598</u>	<u>12,975,646</u>

As per our Audit Report of Even Date.

For Rakesh Sarup & Co
Chartered Accountants

Ramesh
Rakesh Chand S
M.No. 214752
DATE: 04-09-2023



T. Bala
T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

B. Madhumitha
MADHUMITHA BALAKUMAR
Director
din '07062948

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	For the Period 31.03.2023	For the Period 31.03.2022
Sale of Agricultural Produce	391,611	100,000
Direct Expenses		
Less: Agricultural Expenses	686,288	16,770
Gross Profit	<u>(294,677)</u>	<u>83,230</u>
Less: Indirect Expenses		
Administrative Expenses	98,239	83,858
Depreciation	-	-
Net Agricultural Income Trfd to General Reserves	<u><u>(392,916)</u></u>	<u><u>(628)</u></u>
EPS	(7.86)	(0.01)
Diluted EPS	(7.86)	(0.01)

As per our Audit Report of Even Date.

For Rakesh Sarup & Co.
Chartered Accountants

Rakesh
Rakesh Chand
M.No 214752
Dt: 04/09/2023



T Bala
T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

B. Madhuma
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

Particulars	For the Period 31.03.2023	For the Period 31.03.2022
- Sale of Agricultural Produce	391,611	100,000
<u>Less: Agricultural Expenses</u>		
wages	557,319	14,500
Machinery Maintenance	95,440	290
Trees & Plant Cutting Charges	30,054	580
Feight	1,250	
Labour	2,225	
Electrical Exp	-	52
Fertilizers Expenses	-	470
Seed Expenses	-	423
Labour Welfare Expenses	-	169
Motor Repairs	-	96
Pipeline Expenses	-	190
Gross Profit	<u>686,288</u> (294,677)	<u>16,770</u> 83,230
<u>Less:</u>		
<u>Administrative Expenses</u>		
Bank Charges	-	58
fuel	2,449	-
Vehicle Maintenance	190	-
Audit Fees	50,000	25,000
Travelling	3,400	58,800
Donation	2,000	-
Pooja Exp	700	-
Filing Fees & Charges	39,500	-
Less : Depreciation	<u>98,239</u>	<u>83,858</u>
Net Agricultural Income Trfd to B/s	<u>(392,916)</u>	<u>(628)</u>

As per our Audit Report of Even Date.

For Rakesh Sarup & Co
Chartered Accountants

Rakesh
Rakesh Chand S
M.No. 214752
DATE: 04.09.2023



(414,616)

T. Balakumar
4/5 T BALAKUMAR
Director
Din '00440500

For & On-behalf of the Board

B. Madhumitha
MADHUMITHA BALAKUMAR
Director
din '07062948

UDIN : 23214752 BGZJTM 545

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

SCHEDULES OF DEPRECIATION FOR THE YEAR ENDING 31.03.2023

Particulars	Opening	Additions/ Deletions	Total	Rate	Depreciation	Closing
	WDV					WDV
Land & Building	2,000,000	-	2,000,000	-	-	2,000,000
Development of Property	896,784	-	896,784	-	-	896,784
Fencing	709,200	-	709,200	-	-	709,200
Trees & Plants	1,412,600	-	1,412,600	15	-	1,412,600
Plant & Machinery	620,416	-	620,416	10	-	620,416
Electrical Post Line & Transformer	178,827	-	178,827	10	-	178,827
Electrical Fittings	56,936	-	56,936	10	-	56,936
Drp Irrigation Systems	1,306,285	-	1,306,285	10	-	1,306,285
Well Construction	1,621,262	-	1,621,262	10	-	1,621,262
Borewell	696,000	-	696,000	-	-	696,000
Pumpset Hose	132,000	-	132,000	-	-	132,000
Tank	332,730	-	332,730	-	-	332,730
Storage Room	527,300	-	527,300	-	-	527,300
Vermi compost shed	451,660	-	451,660	-	-	451,660
Water Harvesting	1,237,700	-	1,237,700	-	-	1,237,700
Vehicles	70,284	-	70,284	15	-	70,284
	12,249,984	-	12,249,984	-	-	12,249,984

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

For & on Behalf of the Board

P. Balakumar
BALAKUMAR
Director
Din '00440500

M. Radhika
MADHUMITHA BALAKUMAR
Director
din '07062948

