



# RRAS TRADERS & EXPORTS

## PRIVATE LIMITED

### DIRECTOR REPORT

To the Members,  
RRAS Traders and Exports Private Limited.  
(CIN: US1100MH2013PTC242832)

Your Directors have pleasure in submitting their 8<sup>th</sup> Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31<sup>st</sup> March, 2021.

#### 1. FINANCIAL RESULTS:

The Company's financial performance for the year under review alongwith previous year figures are given hereunder:

Particulars	Financial Year ending March 31, 2021	Financial Year ending March 31, 2020
Net Sales /Income from Business Operations	-	-
Other Income	-	(494,528)
Total Income	-	(494,528)
Less: Total Expenses	(52,45,263)	(7,320,725)
Profit before Tax	(52,45,263)	(7,815,254)
Less: Current Income Tax	-	-
Less: Previous year adjustment of Income Tax	-	-
Less: Deferred Tax	-	-
Net Profit after Tax	(52,45,263)	(7,815,254)
Dividend (including Interim if any and final)	-	-
Net Profit after dividend and Tax	(52,45,263)	(7,815,254)
Earning per share (Basic & Diluted)	(6.10)	(9.08)

#### 2. STATE OF COMPANY'S AFFAIRS:

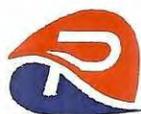
During the year under the Company does not have any business, resulting which the Company had Nil turnover. The Net Loss after tax of the Company for this year is to Rs. 490,276/- as compared to Rs. 7,815,254/- in the previous year. However, Your Directors are continuously looking for avenues for future growth of the Company.

#### 3. DIVIDEND:

To strengthen the financial position of the Company and to augment working capital your directors regret to declare any dividend.



CIN No. : U51100MH2013PTC242832



# RRAS TRADERS & EXPORTS

## PRIVATE LIMITED

#### 4. TRANSFER TO RESERVES:

The Company during the year has not transferred any amount to the reserves during the year under review.

#### 5. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

#### 6. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate on the date of this report.

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

##### (A) CONSERVATION OF ENERGY

(i)	Steps taken or impact on conservation of energy	Regular Efforts are made to conserve the energy at all levels. The Company is taking every possible steps to conserve energy wherever possible and also organize regular training of employees to achieve the same. Several environment friendly measures were adopted by the Company to conserve energy.
(ii)	Steps taken by the company for utilizing alternate sources of energy	The Company is using electricity as main source of energy. The Company is not required to use any other alternate source of energy.
(iii)	Capital Investment on energy conservation equipment;	NIL

##### (B) TECHNOLOGY ABSORPTION:



CIN No. : U51100MH2013PTC242832



# RRAS TRADERS & EXPORTS

## PRIVATE LIMITED

Since during the year under review, there were no Technology absorption by the Company, the details required under Rule 8(3)(B) of Companies (Accounts) Rules, 2014 are not Applicable.

### **(C) FOREIGN EXCHANGE EARNINGS AND OUTGO:**

Foreign Exchange Earning: NIL

Foreign Exchange Outgo: Rs. NIL/-.

### **8. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence were very minimal.

### **9. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

### **10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:**

The details of loans, guarantees or investments, as applicable made by the Company under section 186 of the Companies Act, 2013 during the year under review as required to be disclosed under section 134(3)(g) of the Companies Act, 2013 are given in the respective schedules of Financial Statements.

### **11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:**

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

### **12. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:**

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

### **13. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:**



CIN No. : U51100MH2013PTC242832



# RRAS TRADERS & EXPORTS

## PRIVATE LIMITED

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.

#### **14. ANNUAL RETURN:**

The Company does not have its own website therefore, web-link for the Annual Return is not provided pursuant to Section 92(3) of the Companies Act, 2013.

#### **15. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:**

The Company had 6 (Six) Board meetings during the financial year under review.

Sr. No.	Date	Person Attended the Meeting
I.	11/06/2020	Shri. Manish S. Kar Shri. Anugravas Das
II.	03/09/2020	Shri. Manish S. Kar Shri. Anugravas Das
III.	06/09/2020	Shri. Manish S. Kar Shri. Anugravas Das
IV.	31/12/2020	Shri. Manish S. Kar Shri. Anugravas Das
V.	15/03/2021	Shri. Manish S. Kar Shri. Anugravas Das

#### **16. DIRECTORS RESPONSIBILITY STATEMENT:**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement: -

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



CIN No. : U51100MH2013PTC242832



# RRAS TRADERS & EXPORTS

## PRIVATE LIMITED

- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively. - Not applicable to Private Limited Company.
- f. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

### **17. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:**

The Company does not have any Subsidiary, Joint venture or Associate Company and hence no further disclosure is required in this regard.

### **18. DEPOSITS:**

Your Company has neither accepted / renewed any deposits during the year nor has any outstanding Deposits in terms of Section 73 of the Companies Act, 2013.

### **19. DIRECTORS AND KEY MANAGERIAL PERSONNEL AND CHANGES AMONG THEM:**

There was no change in the Board during the year under review, However, Mr. Ratansingh Rathore & Mrs. Sanjaykunver Rathore, was appointed as an Additional Directors of the Company w.e.f. June 10, 2021, post reporting period.

However, the Board of the Company as on the closure of the financial year was as follows:

1. Shri. Manish S. Kar;
2. Shri. Anugravas Das;

### **20. DECLARATION OF INDEPENDENT DIRECTORS:**

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

### **21. STATUTORY AUDITORS:**



CIN No. : U51100MH2013PTC242832



# RRAS TRADERS & EXPORTS

## PRIVATE LIMITED

M/s. Shah & Rathod, Chartered Accountants, were appointed as Statutory Auditors of the Company in Annual General Meeting held in December 31, 2020 for the period of 5 (Five) years.

### **22. RISK MANAGEMENT POLICY:**

The Company has in place a mechanism to identify, assess, evaluate, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

### **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, 2013 is not applicable to the Company.

### **24. SHARES CAPITAL:**

As on 31<sup>st</sup> March, 2019, the issued, subscribed and paid up share capital of your Company stood at Rs. 86,00,000 /- (Rupees Eighty-Six Lacs Only), comprising 8,60,000 (Eight Lacs Sixty Thousand) Equity shares of Rs.10/- each.

There was no change in the above stated Share capital of the Company during the financial year.

Further, the Company has neither issued shares with differential voting rights nor granted any stock options or sweat equity or Bonus Shares. Further, the Company has not bought back any of its securities during the year under review.

### **25. ACKNOWLEDGEMENTS:**

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.



CIN No. : U51100MH2013PTC242832



# RRAS TRADERS & EXPORTS PRIVATE LIMITED

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
RRAS TRADERS AND EXPORTS PRIVATE LIMITED

Ratansingh Motisingh Rathore  
Director  
(DIN: 01774451)

Sanjaykunver Ratansingh Rathore  
Director  
(DIN: 01802728)

Date: 30/11/2021

Place: Mumbai.



CIN No. : U51100MH2013PTC242832



**Independent Auditor's Report**

To the Members of

**RRAS Recruitment Advisors Private Limited.**

**Report on the Financial Statements**

We have audited the accompanying financial statements of RRAS Recruitment Advisors Private Limited. Which comprise the Balance Sheet as at March 31, 2021, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The management and Board of Directors of the company are responsible for the matters stated in section 134(5) of the companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made there under. We conducted our audit in accordance with the standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's



Judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by company's management and Board of Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

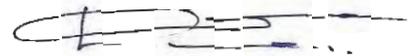
- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021; and
- b) The Company has not commenced any commercial activity during the year and hence the statement of Profit and Loss is not prepared

### **Report on other Legal & Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matter specified in paragraphs 3 and 4 of the order.
2. As required by section 143(3) of the Act, we further 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 purpose of our audit;
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
  - c) The Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.

- d) In our opinion, the aforesaid financial statements comply with the applicable accounting standards specified under section 133 of the Act, read with Rule 7 of the companies (Accounts) Rules 2014.
- e) On the basis of written representations received from the directors as on March 31, 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021, from being appointed as a director in terms of section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with rule 11 of the companies (Audit and Auditor's) Rules, 2014 :
- i) The Company does not have any pending litigations which would impact its financial position.
  - ii) The company did not have any long-term contracts including derivate contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
  - iii) There has not been an occasion in case of the company during the year under report to transfer any sums to the investor education and protection fund. The question of delay in transferring such sums does not arise.

For SHAH & RATHOD  
Chartered Accountants



PARTNER  
MEMBERSHIP NO. 142857  
FIRM REGN. NO. : 136741W

PLACE : MUMBAI

DATED : 02/11/2021

**The Annexure referred to in paragraph 7 of our report of even date to the members RRAS Recruitment Advisors Private Limited on the accounts of the company for the year ended 31<sup>st</sup> March, 2021.**

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. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured to companies, firm or other parties covered in register maintained under Section 189 of the Act. Consequently, the provisions of clause iii (a), iii (b) of the order are not applicable to the company.
2. In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and for the same of services. Further, on the basis of our examination of the books and records of the company and according to the information and explanations given to us, no major weakness has not been noticed or reported.
3. The Company has not accepted any deposits from the public covered under section 73 to 76 of the Companies Act, 2013.
4. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.
5. (a) According to the information & explanations given to us and based on the record of the company examined by us, Provident Fund and other Employees related benefit are at present not applicable to the company and there were no undisputed statutory dues pertaining to Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess (LBT, LPT), etc. and any other statutory dues have been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory as at 31<sup>st</sup> March, 2019 for a period of more than six months from the date they become payable.  
  
(b) According to the information and explanations given to us and based on the records of the company examined by us, statutory dues have been regularly deposited with the appropriate authorities; hence clause 7(b) of the order is not applicable to company.  
  
(c) According to the information and explanations given to us and based on the records of the company examined by us, Clause 7 (c) of the order is not applicable to company.
6. The Company does not have accumulated losses as at the end of the financial year and has not incurred cash losses during the financial year covered by our audit.
7. 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.

8. In our opinion, and according to the information and explanations given to us, the company has not given any guarantee for loan taken by other from a bank or financial institution during the year.
9. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
10. Based on the audit procedures performed and the information and explanations given to us by the management, we report that no fraud on or by the Company has been noticed or reported during the year.

For SHAH & RATHOD  
Chartered Accountants



PARTNER  
MEMBERSHIP NO. 142857  
FIRM REGN. NO. : 136741W

PLACE : MUMBAI

DATED : 02/11/2021

# RRAS TRADERS & EXPORTS PRIVATE LIMITED

(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

## STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Sr. No.	Particulars	NOTE	AS at 31st March, 2021	AS at 31st March, 2020
I	Other Income	14	-	-
			-	4,94,529
	<b>Total Revenue (a)</b>		<b>-</b>	<b>4,94,529</b>
III	Expenses:			
	Cost of materials consumed	15	-	-
	Employee Benefit Expense	16	-	5,20,798
	Financial Costs	17	4,11,467	55,03,177
	Other Administrative Expenses	19	48,33,796	12,96,750
	<b>Total Expenses (b)</b>		<b>52,45,263</b>	<b>73,20,725</b>
IV	Profit Before Tax (a-b)		<b>-</b>	<b>78,15,254</b>
V	Tax expense:			
	Current tax		-	-
	Deffered Tax		-	-
VI	Profit After Tax		<b>-</b>	<b>78,15,254</b>
VII	Earning per equity share:			
	Basic & Dilluted		(6.10)	(9.09)

Significant accounting policies

20

Accompanying notes form an integral part of the financial statements

As per our Report of even date.

**FOR SHAH & RATHOD**  
Chartered Accountants



Partner

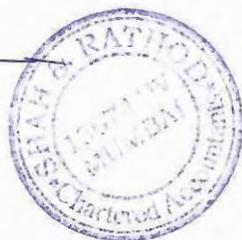
Membership No. : 142857

Firm Reg. No.: 136741W

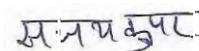
Date: 02-11-2021

PLACE: Mumbai

UDIN: 22142857 AEYRZD5523



**FOR RRAS TRADERS & EXPORTS PVT. LTD.**

RATANSINGH RATHORE    SANJAYKUNVER RATHORE

(DIRECTOR)

(DIRECTOR)

(DIN : 1774451)

(DIN : 1802728)

# RRAS TRADERS & EXPORTS PRIVATE LIMITED

(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	NOTE	AS at 31st March, 2021	AS at 31st March, 2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
(a) Share Capital	1	86,00,000	86,00,000
<b>Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	9,90,32,638	8,90,51,141
<b>Current Liabilities</b>			
(a) Trade Payables	4	70,458	70,458
(b) Short-Term Provisions	5	4,610	7,610
(c) Other Current Liabilities	6	45,08,735	1,21,81,619
<b>Total</b>		<b>11,22,16,441</b>	<b>10,99,10,828</b>
<b>II. ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets (Tangible)	7	1,48,121	1,74,260
(b) Non-current investments	8	1,010	1,010
(c) Other non current asset	9	64,108	64,108
<b>Current Assets</b>			
(a) Trade receivables	11	6,80,92,698	7,08,24,624
(b) Cash and cash equivalents	12	87,537	81,623
(c) Short-term loans and advances	13	3,26,28,457	3,28,15,957
(d) Profit / Loss A/c	2	1,11,94,511	59,49,246
<b>Total</b>		<b>11,22,16,441</b>	<b>10,99,10,828</b>

Significant accounting policies 20

Accompanying notes form an integral part of the financial statements

As per our Report of even date.

FOR SHAH & RATHOD  
Chartered Accountants

Partner

Membership No. : 142857

Firm Reg. No.: 136741W

Date: 02.11.2021

PLACE: Mumbai

UDIN 22142857AEYRZD5523



FOR RRAS TRADERS & EXPORTS PVT. LTD.

RATANSINGH RATHORE SANJAYKUNVER RATHORE

(DIRECTOR)

(DIRECTOR)

(DIN : 1774451)

(DIN : 1802728)

# **RRAS TRADERS & EXPORTS PRIVATE LIMITED**

(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2021

## **NOTE : 1 Share Capital**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	<b>AUTHORIZED CAPITAL</b> 860,000 Equity Shares of Rs. 10/- each fully	86,00,000	86,00,000
		86,00,000	86,00,000
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b> 860,000 Equity Shares of Rs. 10/- each fully paid up	86,00,000	86,00,000
	<b>Total Rs</b>	<b>86,00,000</b>	<b>86,00,000</b>

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Compa

Sr. No	Equity shares	%	AS at 31st March, 2021	AS at 31st March, 2020
1	Ratansingh M Rathore	51%	4,38,600	4,38,600
2	Sanjaykunwar R. Rathore	49%	4,21,400	4,21,400

## **NOTE : 2 Reserve & Surplus**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	<b>Surplus (Profit &amp; Loss Account)</b>		
	Balance brought forward from previous year	- 59,49,247	18,66,007
	Add: Profit/Loss for the period	- 5,15,276	- 78,15,254
	<b>Total Rs</b>	<b>- 64,64,523</b>	<b>- 59,49,247</b>

## **NOTE : 3 Long Term Borrowings**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Loans & Advances From Directors	9,90,32,638	8,90,51,141
	<b>Total Rs</b>	<b>9,90,32,638</b>	<b>8,90,51,141</b>

## **NOTE : 4 Trade Payables**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Trade Payables for goods & other expenses	70,458	70,458
	<b>Total Rs</b>	<b>70,458</b>	<b>70,458</b>

# **RRAS TRADERS & EXPORTS PRIVATE LIMITED**

(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2021

## **NOTE : 5 Short Term Provisions**

<b>Sr. No</b>	<b>Particulars</b>	<b>AS at 31st March, 2021</b>	<b>AS at 31st March, 2020</b>
1	<b>Provision</b>		
1	TDS Payable	1,515	4,515
2	Provision For Tax	495	495
3	Salary Payable		-
4	Professional Tax Payable	2,600	2,600
	<b>Total Rs</b>	<b>4,610</b>	<b>7,610</b>

## **NOTE : 6 Other Current Liabilities**

<b>Sr. No</b>	<b>Particulars</b>	<b>AS at 31st March, 2021</b>	<b>AS at 31st March, 2020</b>
	<b>Short Term Provision</b>		
1	The Bharat Co-op Bank (OD)	-	76,72,884
	<b>Advance from Customer</b>	45,08,735	45,08,735
	<b>Total Rs</b>	<b>45,08,735</b>	<b>1,21,81,619</b>



## **RRAS TRADERS & EXPORTS PVT LTD**

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2021

**Note 7 :**

**Fixed Asset as per Companies Act**

Sr. No	Name of Assets	Gross Block			Depreciation				Net Block	
		Original Amount	Addition during the year	Deletion during the year	Total as at 31.03.2021	Upto 31.03.2020	For the Year on Original Amount	Deletion during the year	Total Upto 31.03.2021	AS at 31.03.2021
1	Copper Engraved Cylinder	1,90,499		-	1,90,499	37,095	23,011	-	60,106	1,30,393
2	Computer & Printer	24,900			24,900	4,044	3,128		7,172	17,728
	<b>Total (Current Year)</b>	<b>2,15,399</b>	<b>-</b>	<b>-</b>	<b>2,15,399</b>	<b>41,139</b>	<b>26,139</b>	<b>-</b>	<b>67,278</b>	<b>1,48,121</b>

# RRAS TRADERS & EXPORTS PRIVATE LIMITED

(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

Notes Forming Part of the financial statement as at 31st March, 2021

## NOTE : 8 Non Current Investment

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Investment in Equity	1,010	1,010
	<b>Total</b>	<b>1,010</b>	<b>1,010</b>

## NOTE : 9 Other Non Current Assets

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Preliminary Expense	64,108	64,108
	<b>Total</b>	<b>64,108</b>	<b>64,108</b>

## NOTE : 10 Inventories

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Closing Stock	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

## NOTE : 11 Trade Receivables

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Outstanding for more than six months	1,33,97,922	1,33,97,922
2	<b>Others</b>		
	a) Considered good	5,46,94,776	5,74,26,701
	<b>Total</b>	<b>6,80,92,698</b>	<b>7,08,24,624</b>

## NOTE : 12 Cash and Cash Equivalent

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Cash-in-Hand	74,310	74,310
2	Bank Balance	13,227	7,313
	<b>Total</b>	<b>87,537</b>	<b>81,623</b>

## NOTE : 13 Short Terms Loans and Advances (Unsecured and Considered good)

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
	<b>Advances to Suppliers, Deposits</b>		
1	Deposits	5,29,197	4,69,197
2	Dues From Revenue Authorities	21,12,259	21,12,259
3	Advances to Suppliers	2,99,87,001	3,02,34,501
4	Professional Tax		
	<b>Total</b>	<b>3,26,28,457</b>	<b>3,28,15,957</b>

# **RRAS TRADERS & EXPORTS PRIVATE LIMITED**

**(Formerly Known as RRAS REALTORS PRIVATE LIMITED)**

**Notes Forming Part of the Statement of Profit & Loss for the year ended 31st March, 2021**

**NOTE : 14 Other Income**

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31st March, 2021</b>	<b>As at 31st March, 2020</b>
<b>1</b>	<b>Income :</b>		
	Foreign Exchange Fluctuation	-	5,80,558
<b>2</b>	<b>Other Receipts</b>		
	Income Tax Refund :F Yr. 2017-18	-	86,030
	<b>Total</b>	<b>-</b>	<b>4,94,528</b>

**NOTE : 15 Cost of Material Consumed**

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31st March, 2021</b>	<b>As at 31st March, 2020</b>
	<b>Change in inventories</b>	-	-
<b>1</b>	Opening Stock	-	3,69,200
<b>2</b>	Closing Stock		
	<b>Sub - Total (a)</b>	<b>-</b>	<b>3,69,200</b>

# **RRAS TRADERS & EXPORTS PRIVATE LIMITED**

(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

Notes Forming Part of the Statement of Profit & Loss for the year ended 31st March, 2021

## **NOTE : 16 Employment Benefit Expenses**

Sr. No	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Salaries and wages	0	5,20,798
	<b>Sub - Total (b)</b>	<b>-</b>	<b>5,20,798</b>

## **NOTE : 17 Financial Cost**

Sr. No	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Bank Charges	32,376.38	3,09,967.60
2	Bank Interest	3,79,091.00	51,93,209.87
	<b>Total</b>	<b>4,11,467.38</b>	<b>55,03,177.47</b>

## **NOTE : 18 Other Administrative Expenses**

Sr. No	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Legal & Professional Charges		58,500
2	Printing & Stationery Expenses		350
3	Interst on late payment TDS	510	6,374
4	Conveyance & Petrol Deisel Exp		5,000
5	Insurance Charges		3,280
6	Office Expenses	25,000	29,573
7	Post & Courier		8,303
8	Lodgeing & Boarding		11,02,607
9	Electrcity Expenses		8,100
10	Travelling Exp		28,165
11	Rent Paid		22,000
12	Visa Charges		24,498
13	Depriciation	26,139	
14	Current tax	6,660	
15	GST Fees Paid	45,500	
16	Registration Charges	47,29,987	
	<b>Total</b>	<b>48,33,796</b>	<b>12,96,750</b>

**RRAS TRADERS & EXPORTS PRIVATE LIMITED****(Formerly Known as RRAS REALTORS PRIVATE LIMITED)****Break-up of Schedule Items appearing in Balance Sheet as at 31st March, 2021****Sub Note 1 : Loans & Advances From Directors**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Ratansingh M Rathore	6,47,57,638	6,26,10,000
2	Sanjaykunwar R. Rathore	3,42,75,000	2,64,41,141
	<b>Total</b>	<b>9,90,32,638</b>	<b>8,90,51,141</b>

**Sub Note 2: Trade Payable against goods & other expenses**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	ABC Computer & Electronics	962	962
2	DSA Airfreight Pvt.Ltd	69,496	69,496
	<b>Total</b>	<b>70,458</b>	<b>70,458</b>

**Sub Note 3: Advance from Customer**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	Sanu Metal & Commodities SARL	25,15,044	25,15,044
2	MDA Minmaral Dhatu (AP)Pvt. Ltd	19,93,691	19,93,691
	<b>Total</b>	<b>45,08,735</b>	<b>45,08,735</b>

**Sub note 4: Investment in Equity/Others**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
	<b>Investment in Equity</b>		
1	Equity shares of Bharat Co-op Bank Ltd	1,010	1,010
	<b>Total</b>	<b>1,010</b>	<b>1,010</b>

**RRAS TRADERS & EXPORTS PRIVATE LIMITED**  
(Formerly Known as RRAS REALTORS PRIVATE LIMITED)

Break-up of Schedule Items appearing in Balance Sheet as at 31st March, 2021

**Sub Note 5 : Trade Receivables:**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
<b>a)</b>	<b>Outstanding for more than Six Months</b>		
2	RRAS Traders & Exports Vietnam LLC	-	-
3	ZA Traders	1,05,50,272	1,05,50,272
4	Agro Business Trading SARL	28,47,651	28,47,651
		<b>1,33,97,922</b>	<b>1,33,97,922</b>
<b>b)</b>	<b>Others</b>		
1	EVERYDAY PRODUCE LIMITED	9,20,289	9,20,289
2	Emma SARL	5,37,74,487	5,65,06,413
		<b>5,46,94,776</b>	<b>5,74,26,701</b>
	<b>Total</b>	<b>6,80,92,698</b>	<b>7,08,24,624</b>

**Sub Note 6: Bank Balance**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
1	The Bharat Co-op Bank Ltd	13,227	13,147
2	EEFC A/c 000312400200655 USD		-
3	EEFC A/c 000312400300168 EURO		5,834
	<b>Total</b>	<b>13,227</b>	<b>7,313</b>

**Sub Note 7: Short Terms Loans and Advances**

Sr. No	Particulars	AS at 31st March, 2021	AS at 31st March, 2020
<b>a)</b>	<b>Deposits</b>		
1	M Vat Deposite	25,000	25,000
2	Recurring Deposit in The Bharat Co-op. Bank	4,14,190	3,54,190
3	Secured Deposit of Savla Foods & Cold Storage Pvt Ltd	40,007	40,007
4	Varghese George (Deposit)	50,000	50,000
	<b>Total</b>	<b>5,29,197</b>	<b>4,69,197</b>
<b>a)</b>	<b>Dues From Revenue Authorities</b>		
1	GST Input Credit	21,12,259	21,12,259
2	TDS Receivable		-
	<b>Total</b>	<b>21,12,259</b>	<b>21,12,259</b>