

THE RAVALGAON SUGAR FARM LIMITED
Reg. Off : P.O. RAVALGAON - 423108, TALUKA - MALEGAON, DISTRICT - NASHIK, MAHARASHTRA
Tel.: 02554 270274/ 270238 , Fax: 02554 4270284
CIN: L01110MH1933PLC001930

STATEMENT OF STANDARDS OF FINANCIAL

Notes:

- 1 The above unaudited financial statements have been reviewed by the Audit Committee and the Board of Directors at their meeting held on 29/11/2018.

THE RAVALGAON SUGAR FARM LIMITED
CIN: L01110MH1933PLC001930
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As at 30.09.2021	As at 31.03.2021
ASSETS		
1) Non-Current Assets		

(i) Investments	29.41	22.21
(ii) Loans	12.01	22.25
(iii) Deferred tax assets (net)	496.50	496.50
Total Non-Current Assets	537.92	640.96
2) Current Assets		
(a) Inventories	197.33	185.08
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Receivables	2.54	2.38
(iii) Cash and Cash equivalents	0.00	6.80
(iv) Loans	61.02	60.40
(v) Loans to associates (net)	0.00	0.00
(vi) Other current assets	5.01	30.21
Total Current Assets	265.89	284.87
Total Assets	803.81	925.83
EQUITY AND LIABILITIES		
Equity		
(A) Equity share capital	30.00	30.00
(B) Other Equity	22.00	22.00
Total Equity	52.00	52.00
Liabilities		
(i) Non-current liabilities		
(ii) Financial liabilities		
(iii) Other liabilities		
Total Liabilities		

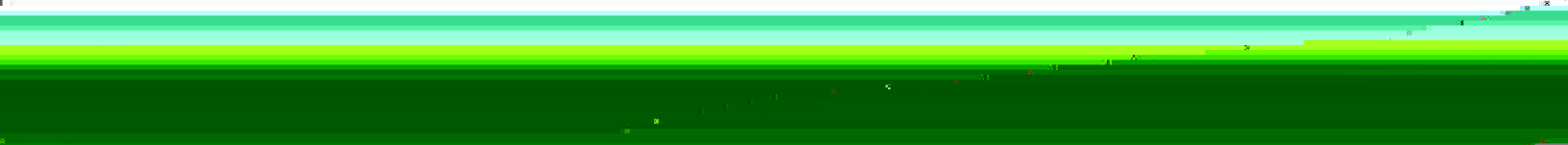
(iv) Financial liabilities		
(v) Other financial liabilities		
Total Financial Liabilities		
(vi) Other liabilities		
Total Other Liabilities		
Total Current Liabilities		

MAHESH KUMAR SINGH
MANAGING DIRECTOR

Signature of Managing Director

Place signed
Date: 30.09.2021

THE BAYALGION SUGAR FARM LIMITED





ANIL A. MASAND & CO.
CHARTERED ACCOUNTANTS

ANIL A. MASAND

105/480, G. Block, 2nd Floor, 1st