

YUVAKISAN AGRO PRODUCER COMPANY LIMITED
 CIN: UD1100MH2021PTC359888
 C/o Mohan Ekanath Sirsat, A.P. Pangaon Tq. Renapur, Dist. Latur - 413527
Statement of Profit and Loss for the year ended 31st March 2022

Particulars	Note No	For the period from 4th May 2021 to 31st March 2022 Rs
A CONTINUING OPERATIONS		
1 Revenue from operations (gross)		
2 Other Income	6	18,64,000.00
3 Total revenue (1+2)		18,64,000.00
4 Purchases		
5 Expenses	7	19,16,959.00
(a) Employee benefits expense	8	4,75,000.00
(b) Finance costs	9	(5,50,000.00)
(c) Changes in inventories of finished goods, & stock-in-trade	10	10,363.80
(d) Other expenses		
Total expenses		18,52,322.80
Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		11,677.20
Exceptional items		-
Profit / (Loss) before extraordinary items and tax (5 ± 6)		11,677.20
Extraordinary items		-
Profit / (Loss) before tax (7 ± 8)		11,677.20
Tax expense:		
(a) Current tax expense for current year		-
(b) (Less): MAT credit (where applicable)		-
(c) Current tax expense relating to prior years		-
(d) Deferred tax ((Assets)/Liabilities)		-
Profit / (Loss) from continuing operations (9 ± 10)		11,677.20
Number of shares per share (Face Value of Rs.10/- each):		1.17
		1.17

Accompanying notes forming part of the financial statements

Not attached:
 SOCIATES
 ACCOUNTANTS

For and on Behalf of Board of Directors
YUVAKISAN AGRO PRODUCER COMPANY LIMITED



Yogesh Khandade
YOGESH KHANDADE
 Director
 DIN: 09165325
 Place: Latur
 Date: 10/08/2022


Geeta Khandade
GEETA KHANDADE
 Director
 DIN : 09165328
 Place: Latur
 Date: 10/08/2022

YUVAKISAN AGRO PRODUCER COMPANY LIMITED
 CIN: U01100MH2021PTC35088A
 C/o Mohan Ekanath Sirsat, A.P. Pangaon Tq. Ranapur, Dist. Latur - 411527
Balance Sheet as at 31st March, 2022

Particulars	Note No	As at 31st March 2022
		Rs
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1	1,00,000.00
(b) Reserves and surplus	2	11,677.20
2 Share application money pending allotment		1,11,677.20
3 Non-current liabilities		
(a) Long-term borrowings		-
(b) Deferred tax liabilities (net)		-
(c) Other long-term liabilities		-
(d) Long-term provisions		-
4 Current liabilities		
(a) Short-term borrowings		-
(b) Trade payables		-
(c) Other current liabilities		-
(d) Short-term provisions	3	4,45,000.00
		4,45,000.00
		5,56,677.20
	TOTAL	5,56,677.20
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets		-
(ii) Intangible assets		-
(b) Long-term loans and advances		-
(c) Deferred tax Asset		-
(d) Other non-current asset		-
2 Current assets		
(a) Trade receivables		-
(b) Cash and cash equivalents	4	6,677.20
(c) Short-term loans and advances		-
(d) Stock in Trade	5	5,50,000.00
		5,56,677.20
	TOTAL	5,56,677.20


*See accompanying notes forming part of the financial statements

In terms of our report attached.
FOR KJS AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 143669W


CA MAHIMA T KOTHARI
 Partner
 M No: 179474
 Place: Pune
 Date: 10/08/2022
 UDIN: 21179474APETUJ6201



For and on Behalf of Board of Directors
YUVAKISAN AGRO PRODUCER COMPANY LIMITED


YOGESH KHANDADE
 Director
 DIN: 09165325
 Place: Latur
 Date: 10/08/2022


GEETA KHANDADE
 Director
 DIN: 09165328
 Place: Latur
 Date: 10/08/2022

GUTTI AGRO FARMER PRODUCER COMPANY LTD.

गुत्ती अॅग्रो फार्मर प्रोड्यूसर कंपनी लि.

At: Post: Gutti Tq: Jalkot Dist: Latur 413532 (MH)

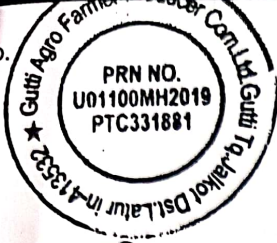
Mob: 7887558465 / 8308550585

E-mail: Aditikendre8345@gmail.com

GAF

Agro Producer
Company
Ltd.

f No.



Date: / /

दिनांक-04/06/2022

पुरवठा आदेश

प्रति,

युवाकिसान अॅग्रो प्रोड्यूसर कंपनी लि.
पाथरवाडी, ता. रेणापूर, जि. लातूर.

विषय:- प्रमाणित सोयाबीन बियाणे पुरवठा करणेबाबत.

वरील विषयास अनुसरून सूचित करण्यात येते कि, सोयाबीन बियाणे पुरवठा करण्याबाबत खालील तक्त्यात नमूद सोयाबीन बियाण्याचा पुरवठा कळविण्यात आलेल्या दराप्रमाणे व मान्य अटी शर्ती प्रमाणे करण्यात यावा.

अ. क्र.	वस्तुचे नाव	एकुण नग	दर प्रति नग	एकुण रक्कम
१	सोयाबीन JS 335	१८० (३० kg)	४,२००	७,५६,०००/-
२	सोयाबीन MAUS 162	२२० (३० kg)	४,२००	९,२०,०००/-
३	सोयाबीन MAUS 158	२१० (३० kg)	४,२००	८,८२,०००/-
४	सोयाबीन DS 228	१५० (३० kg)	४,२००	६,३०,०००/-
एकुण रक्कम				३१,८८,०००/-

तरी उपरोक्त नमूद केल्याप्रमाणे प्रमाणित सोयाबीन बियाणाचा पुरवठा करण्यात यावा. खालील पत्त्यावर १५ दिवसाच्या आत करण्यात यावा. बियाणे प्राप्त झाल्यानंतर देयकाची अदायगी ८ दिवसाच्या आत करण्यात येईल.

Aditike
DIRECTOR
GUTTI AGRO FARMER
PRODUCER COMPANY LTD.



OM SAI ADHUNIK FARMER PRODUCER
COMPANY LIMITED

ADD - NEHARU CHOWK (SHAHU CHOWK), LATUR. - 413512

CIN No - U01403MH2014PTC260047

FOR THE FY 2020-21 AY 2021-22

Form of the TENTATIVE BALANCE SHEET YEAR ENDED 31/03/2021
 of the Company :- OM SAI ADHUNIK FARMER PRODUCER COMPANY LIMITED
 Balance Sheet As At 31/03/2021

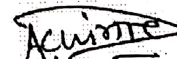
	Particulars	Note No	Figures for Current reporting Period 31-03-2021	Figures for previous reporting Period 31-03-2020
	1	2	3	4
	EQUITY AND LIABILITIES			
1	Shareholder's funds			
a	Share Capital		200000.00	200000.00
b	Reserves & Surplus		-717788.00	-959091.00
2	Non-current liabilities			
a	Long Term Borrowings			
	From Banks		10182136.00	3745912.00
	From Government : SDF Assistance			
	From Others		3676980.00	837530.00
b	Deferred Tax Liabilities (Net)		91923.00	27390.00
c	Other Long Term Liabilities			
d	Long Term Provisions			
3	Current Liabilities			
a	Short Term Borrowings			0.00
b	Trade Payables		2953336.00	2996642.00
c	Other Current Liabilities		131176.00	0.00
d	Current Maturities of Long Term Debts			
e	Branch & Divisions			
f	Short Term Provisions		735000.00	164500.00
	TOTAL		17252763.00	7012883.00

The schedules and notes to accounts referred above form an integral part of Financial statements
 As per our report of even date

For OM SAI ADHUNIK FARMER PRODUCER
 COMPANY LIMITED

Place : Latur
 Date : 04/10/2021


 Sangram A. Chinte
 DIN- 06988725


 Ashok D. Chinte
 DIN- 06988713



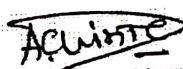
Form of the TENTATIVE BALANCE SHEET YEAR ENDED 31/03/2021
 of the Company :- OM SAI ADHUNIK FARMER PRODUCER COMPANY LIMITED
 Sheet As At 31/03/2021

	Particulars	Note No	Figures for Current reporting Period 31-03-2021	Figures for previous reporting Period 31-03-2020
	1	2	3	4
	ASSETS			
1	Non Current Assets			
a	Fixed Assets		8276913.00	981146.00
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
	(iv) Intangible assets under development			
b	Non Current Investmetns			
	Deposits			
c	Deferred Tax Assets (Net)			
d	Long Term Loans & Advances			
e	Other Non current assets			
	Miscellaneous Expenditure			
2	Current Assets			
a	Current Investments		5880527.00	4706789.00
b	Inventories		387000.00	470000.00
c	Trade Receivables		2695645.00	848075.00
d	Cash & Cash equivalents			
e	Short Term Loans & advances		12678.00	6873.00
f	Other Current Assets			
	TOTAL		17252763.00	7012883.00

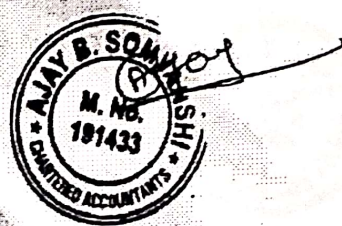
The schedules and notes to accounts referred above form an integral part of Financial statements
 As per our report of even date

For OM SAI ADHUNIK FARMER PRODUCER COMPANY LIMITED


 Sangram A. Chinte
 DIN- 06988725


 Ashok D. Chinte
 DIN-06988713

Place : Latur
 Date : 04/10/2021



Statement of Profit and Loss for the year 2020-21
 Name of the Company - OM SAI ADHUNIK FARMER PRODUCER COMPANY LIMITED
 Profit and loss statement for the year ended 31/03/2021

	Particulars	Note No	Figures for Current	Figures for previous
			reporting Period 31-03-2021	reporting Period 31- 03-2020
		2	3	4
I	Revenue from operations		18346926.00	9113025.00
II	Other Income		1470265.00	3288.00
III	Total Revenue (I + II)		20017191.00	9116313.00
IV	Expenses			
	Cost of material consumed (a - b)			
a	Purchases & Direct Expenses		15317634.00	7423100.00
b	Changes in inventories of finished goods, work in progress and stock in trade		16491372.00	7423100.00
			1173738.00	
c	Employee benefits expenses		1278000.00	1151590.00
d	Finance Cost		139965.00	69912.00
e	Depreciation and amortisation expenses			342759.00
f	Other Expenses		2973756.00	
	Total Expenses		19711355.00	8987361.00
V	Profit before exceptional and extraordinary items and tax (III - IV)		305836.00	128952.00
VI	Exceptional Items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		305836.00	128952.00
VIII	Extraordinary Items		0.00	0.00
IX	Profit Before Tax (VII - VIII)		305836.00	128952.00
X	Tax Expenses		0.00	0.00
	1 Current Tax		0.00	0.00
	2 Deferred Tax		64533.00	0.00
XI	Profit for the period from continuing operations (IX - X)		241303.00	128952.00
XII	Profit from discontinuing operations		0.00	0.00
XIII	Tax expenses of discontinuing operations		0.00	0.00
XIV	Profit from discontinuing operations after tax (XII - XIII)		0.00	0.00
XV	Profit for the period (XI + XIV)		241303.00	128952.00
XVI	Earnings per equity share			
	1 Basic		12.07	6.45
	2 Diluted		12.07	6.45

The schedules and notes to accounts referred above form an integral part of Financial statements
 As per our report of even date.

For OM SAI ADHUNIK FARMER PRODUCER
 COMPANY LIMITED

Sangram A. Chinte
 DIN- 06988725

Ashok D. Chinte
 DIN- 06988713

Place: Lucknow
 Date: 10/04/2021



प्रति.

१. संचालक, अग्रोटेक अग्रो प्रोड्यूसर कंपनी, लातूर
२. संचालक, ओमसाई अग्रो प्रोड्यूसर कंपनी लिमिटेड, लातूर
३. संचालक, रघुकुल अग्रो प्रोड्यूसर कंपनी लि, पानगाव ता.रेणापुर जि.लातूर
४. संचालक, श्रीकर अग्रो प्रोड्यूसर कंपनी लि, माडगाव ता.जि.लातूर

विषय :- राष्ट्रीय अन्नसुरक्षा अभियान(कडधान्य)सन २०२१-२२ अंतर्गत तुर+सोयाबीन पिक सोयाबीन पिक प्रात्याक्षिक प्रकल्पांतर्गत सोयाबीन बियाण्याचा पुरवठा करणे बाबत. . .

संदर्भ :- १. मा. अभियानसंचालक, तथाकृषिसंचालक (विस्तार व प्रशिक्षण), कृआ, म.रा, पुणे यांचे पत्र १४४४५/२१ दिनांक ११/०५/२०२१

२. मा. अभियानसंचालक, तथाकृषिसंचालक (विस्तार व प्रशिक्षण), कृ आ, म. रा., पुणे यांचे पत्र २६/२१ दि.३०.०५.२०२१

उपरोक्त विषयी सोबतच्या प्रपत्राप्रमाणे राष्ट्रीय अन्नसुरक्षा अभियान (कडधान्य) सन २०२१-२२ अंतर्गत तुर+सोयाबीन आंतर पिक प्रात्याक्षिक प्रकल्पांतर्गत सोयाबीन बियाण्याचा पुरवठा आदेश देण्यांत येत आहेत. तरी सदर बियाणाचा पुरवठा तालुका कृषि अधिकारी स्तरावर करण्यांत यावा. तसेच पिकच्या बाणाच्या निवडीबाबत संबंधित ता.कृ.अ यांच्याशी चर्चा करून बियाण्याचा पुरवठा करण्यात यावा. बियाणाच्या दर्जा बाबत सर्व जबाबदारी आपली राहिल. पुरवठा केलेल्या बियाणांचे दर सन २०२१-२२ मध्ये मंजूर केलेल्या दरा प्रमाणे राहतील. वाहतुकीसाठी वेगळा दर मान्य करता येणार नाही. बियाणांचे नमुने काढून शासन मान्य प्रयोगशाळेत तपासून घ्यावेत. अयोग्य दर्जाच्या निविष्टा पुरवठा केल्यास देयकाची अदायगी करण्यात येणार नाही व त्याचा विस्लेषण अहवाल या कार्यालयास सादर करावा. सदरील बियाणांचे देयके तपासणी / विस्लेषण अहवालासह या कार्यालयास सादर करावीत.

सोबत : तालुका निहाय पुरवठ्याचे प्रपत्र

जिल्हा अधिकांक कृषि अधिकारी
लातूर.

प्रतिलिपी :

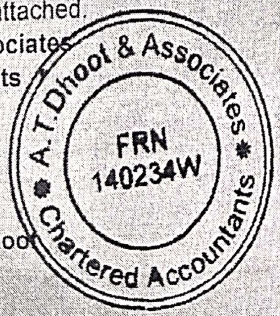
१. मा.अभियान संचालक (राअसुअ) तथा कृषि संचालक (विप्र) कृषि आयुक्तालय म.रा.पुणे-०५ यांना माहितीस्तव सविनय सादर.
२. मा.बियागीय कृषि सहसंचालक, लातूर विभाग, लातूर यांना माहितीस्तव सविनय सादर.
३. उपविभागीय कृषि अधिकारी लातूर / उदगीर यांना माहितीस्तव व कार्यवाहीस्तव रवाना.
४. तालुका कृषि अधिकारी लातूर/औस/निलंगा/रेणापुर/शि.अनंतपाळ/उदगीर/अहमदपूर/चाकूर/देवणी/जळकोट यांना देयून सुचित करण्यांत येते की, उपरोक्त बाबत व्यवस्थापक, महाबीज, लातूर यांचे कार्यालयाशी संपर्क साधून सदर योजने अंतर्गत बियाणे प्राप्त करून त्याची नोंद साठा नोंदवहीत नोंद करून घ्यावी व पोहच पावतीवर प्रमणपत्रासह अहवाल या कार्यालयास सादर करण्यांत यावेत. केलेल्या कार्याबाहीचा अनुपालन अहवाल या कार्यालयास सादर करावा.

	Notes	31 Mar 2020	31 Mar 2019
EQUITY AND LIABILITIES			
A			
Shareholders' funds			
Share capital	3	200,000	100,000
Reserves and surplus	4	(959,091)	(1,088,043)
		(759,091)	(988,043)
Non-current liabilities			
Long-term borrowings	5	837,530	1,771,030
Deferred tax liabilities (net)	6	27,390	27,390
Other non current liabilities		-	-
Long-term provisions		-	-
		864,920	1,798,420
Current liabilities			
Short-term borrowings		3,745,912	-
Trade payables	7	2,996,642	637,736
Other current liabilities		-	-
Short-term provisions	8	164,500	252,380
		6,907,054	890,116
TOTAL		7,012,883	1,700,493
B ASSETS			
4 Non-current assets			
Fixed assets			
Tangible assets	9	981,146	1,323,905
Capital Work in Progress		-	-
Non-current investments		-	-
Deferred Tax assets		-	-
Long-term loans and advances		-	-
Other non-current assets	10	530,788	-
		1,511,934	1,323,905
5 Current assets			
Trade receivables	11	470,000	-
Cash and bank balances	12	317,287	117,205
Short-term loans and advances		-	-
Other current assets	13	4,713,662	259,383
		5,500,949	376,588
TOTAL		7,012,883	1,700,493
Notes forming part of the financial statements	2	-	-
Summary of significant accounting policies		-	-

This is the Balance sheet referred
 In terms of our report attached

For A T Dhoot & Associates
 Chartered Accountants
 FRN 140234W

CA Akshaydeep T Dhoot
 MRN 163575
 Proprietor
 Signed at Latur on 05.12.2020



For and on behalf of the Board of Directors

(Signature)
 Sangram A Chinte
 DIN: 06988725

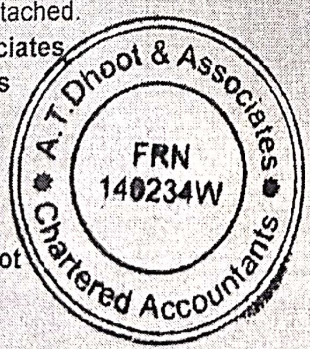
(Signature)
 Ashok D Chinte
 DIN: 06988713

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

	Note	31 Mar 2020	31 Mar 2019
Revenue from operations		9,113,025	5,576,484
Income from services		3,288	-
Other income			
Total Revenue		9,116,313	5,576,484
Expenditure			
Employee benefits expense		1,151,590	641,450
Other operating expenses		7,423,100	5,111,636
Total Expenses		8,574,690	5,753,086
Profit / (Loss) before Finance cost & depreciation		541,623	(176,602)
Finance costs		69,912	-
Depreciation and amortisation expense		342,759	294,614
Profit / (Loss) before exceptional and extraordinary items and tax		128,952	(471,216)
Extraordinary item of income		-	-
Profit / (Loss) before tax		128,952	(471,216)
Tax Expense			
Current tax expense for current year		-	-
Deferred tax		-	-
Profit / (Loss) from continuing operations		128,952	(471,216)
Profit / (Loss) from discontinuing operations		-	-
Profit / (Loss) for the year		128,952	(471,216)
Earnings per share	14.2		
Basic		12.90	(47.12)
Diluted		12.90	(47.12)
Notes forming part of the financial statements			
Summary of significant accounting policies	2		

This is the Profit & Loss account referred in terms of our report attached.

For A T Dhoot & Associates
Chartered Accountants
FRN 140234W



CA Akshaydeep T Dhoot
MRN 163575
Proprietor
Signed at Latur on 05.12.2020

For and on behalf of the Board of Directors

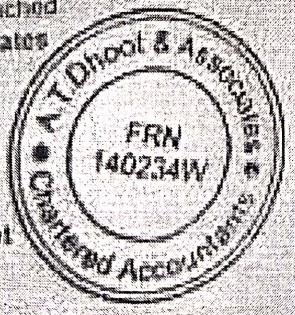
Sangram A Chinte
DIN: 06988725

Ashok D Chinte
DIN: 06988713

	Notes	31 Mar 2019	31 Mar 2018
EQUITY AND LIABILITIES			
Shareholders' funds	3	100,000	100,000
Share capital	4	(1,018,043)	(616,827)
Reserves and surplus		(918,043)	(516,827)
Non-current liabilities			
Long-term borrowings	5	1,771,030	2,886,030
Deferred tax liabilities (net)	6	27,360	27,360
Other non-current liabilities		-	-
Long-term provisions		-	-
		1,798,420	2,913,420
Current liabilities			
Short-term borrowings	7	637,738	700,416
Trade payables		-	-
Other current liabilities	8	252,380	-
Short-term provisions		890,116	700,416
		1,780,234	1,400,832
TOTAL		1,700,493	3,097,009
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Capital Work in Progress	9	1,323,905	1,818,519
Non-current investments		-	-
Deferred Tax assets		-	-
Long-term loans and advances	10	-	-
Other non-current assets		1,323,905	1,818,519
Current assets			
Trade receivables	11	-	390,220
Cash and bank balances	12	117,205	338,811
Short-term loans and advances	13	256,383	751,659
Other current assets		376,588	1,478,490
		1,750,181	2,959,180
TOTAL		1,700,493	3,097,009

Notes forming part of the financial statements
 Summary of significant accounting policies

This is the Balance sheet referred
 in item of six report attached
 For A T Dhool & Associates
 Chartered Accountants
 FRN 140234W



For and on behalf of the Board of Directors

[Signature]
 Sangram A Chinte
 DIN: 06088725

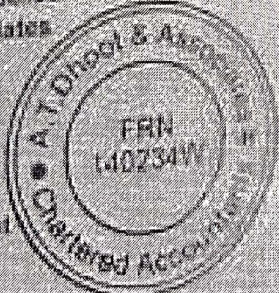
[Signature]
 Ashok D Chinte
 DIN: 06998713

CA Alisha Deep T Ghool
 MRN 163575
 Proprietor
 Signed at Latur on 02.09.2019

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

	Note	31 Mar 2019	31 Mar 2018
Revenue from operations		5,576,484	6,509,717
Income from services			
Other income			
Total Revenue		5,576,484	6,509,717
Expenditure			
Employee benefits expense		641,450	326,700
Other operating expenses		5,111,836	6,360,014
Total Expenses		5,753,086	6,686,714
Profit / (Loss) before Finance cost & depreciation		(176,602)	(182,997)
Finance costs			
Depreciation and amortisation expense		294,614	360,433
Profit / (Loss) before exceptional and extraordinary items and tax		(471,216)	(543,430)
Extraordinary item of income			
Profit / (Loss) before tax		(471,216)	(543,430)
Tax Expense			
Current tax expense for current year			
Deferred tax			
Profit / (Loss) from continuing operations		(471,216)	(543,430)
Profit / (Loss) from discontinuing operations		-	-
Profit / (Loss) for the year	14.2	(47,12)	(54,34)
Earnings per share:		(47.12)	(54.34)
Basic			
Diluted			
Notes forming part of the financial statements	2		
Summary of significant accounting policies			

This is the Profit & Loss account referred
 in terms of our report attached
 For A T Dhoot & Associates
 Chartered Accountants
 (Firm 140224W)



CA Akshay Deep T Dhoot
 MRN 162575
 Proprietor
 Signed at Latur on 02.09.2019

For and on behalf of the Board of Directors

[Signature]
 Sangram A Chintre
 DIN: 06928725

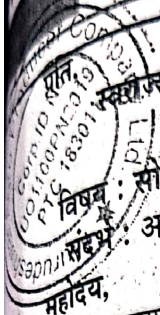
[Signature]
 Ashok D Chintre
 DIN: 08958713

Murudeshwar Agro Producer Company Ltd.

Murud Tq. & Dist. Latur -413510



पुरवठा आदेश



सोयाबीन क्रांती फार्मर प्रोड्यूसर कंपनी लि. उमरगा ता निलंगा

Date :

30/05/2022

विषय : सोयाबीन बियाणे पुरवठा करणेबाबत.
आपण सादर केलेले दरपत्रक दि. २०/०५/२०२२

महोदय,
आपण दि. २०/०५/२०२२ रोजी सोयाबीन बियाणे पुरवठा करण्याबाबत सादर केलेले दरपत्रक या कार्यालयाने मंजूर केले आहे. आपणास विनंती करण्यात येते की, खालील तक्त्यात नमूद वस्तु / मालाचा पुरवठा आपण सादर केलेल्या दराप्रमाणे व तांत्रिक निकषाप्रमाणे तसेच मान्य अटी शर्ती प्रमाणे करण्यात यावा.

अ.क्र	वस्तुचे नाव	वस्तुचे मापदंड/विवरण	एकुण नग	दर प्रति नग	एकुण रक्कम
०१.	सोयाबीन बियाणे.	KDS-७२६ प्रमाणित	२०० (26 kg Packing)	३०००/-	६००००० /-
				एकुण	६००००० /-
				जीएसटी.....%	-
				एकुण रक्कम	६००००० /-

- पुरवठा करावयाचा कालावधी : या आदेशाच्या दिनांकापासून 10 दिवस
- पुरवठा करावयाचे ठिकाण : पत्ता : मुरुड. ता. जि. लातूर
- वस्तु व सेवाकराचे अदायगी पुरवठा केलेल्या दिवसाच्या दराप्रमाणे करण्यात येईल.
- पुरवठा केलेल्या मालासाठी प्रचलित सामान्य व्यावसायिक हमी (Warranty/ Guaranty) हमी वस्तुचा / मालाचा पुरवठा केलेल्या व स्वीकृत केलेल्या दिनांकापासून लागू राहिल.
- देयकाची अदायगी मालाची / वस्तुची स्वीकृतीच्या दिनांकापासून १५ दिवसात करण्यात येईल


Chairman
Murudeshwar Agro Producer
Company Ltd.

SWARAJYA KRANTI FARMER PRODUCER COMPANY LIMITED
Statement of Profit & Loss for the year ended March 31, 2020

Particulars	Note No.	Year ended March 31,	
		2020(₹)	2019(₹)
Revenue from operations (Gross)	21	1,068,844.00	-
Less: GST		34,238.00	-
Revenue from operations (Net)		1,034,606.00	-
Other Income	22	-	109,086.00
Total Revenue		1,034,606.00	109,086.00
Expenses:			
Cost of materials consumed	23	539,100.00	152,850.00
Changes in inventories	24	-	152,850.00
Manufacturing Expenses	25	-	-
Employee Benefit Expense	26	80,000.00	-
Finance costs	27	308,278.00	168,619.00
Depreciation and amortization expense	28	-	-
Other expenses	29	125,046.00	143,956.00
Total Expenses		1,052,424.00	312,575.00
Profit before tax		- 17,818.00	- 203,489.00
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit for the period		- 17,818.00	- 203,489.00
Earning per equity share of ₹10 each Basic and Diluted	34	- 178.18	- 2,034.89

2

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached.

FOR ANURAG H LADDA & CO
Chartered Accountants.

ANURAG H LADDA
Proprietor
M.No. 171956

Place: LATUR
Date: 11/11/2020

Madda

Anurag H. Ladda & Co.
Chartered Accountant
M. No. 171956
FRN 142695W

Vilas Lobhe

VILAS LOBHE
Director
DIN-07907733

Hiralal Shelke

HIRALAL SHELKE
Director
DIN-07907721

CIN NO-U01110MH2017PTC300800

SWARAJYA KRANTI FARMER PRODUCER COMPANY LIMITED
Balance Sheet as at 31st March, 2020

Particulars	Note No.	Year ended March 31,	
		2020 (₹)	2019 (₹)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	3	250,000.00	100,000.00
(a) Share Capital	4	257,691.00	239,873.00
(b) Reserve & Surplus	5	-	-
(2) Share Application Money pending allotment	6	2,299,572.00	2,925,086.00
(3) Non-Current Liabilities	7	-	-
(a) Long-term borrowings	8	-	-
(b) Deferred tax liabilities (net)	9	935,250.00	1,130,250.00
(4) Current Liabilities	10	-	125,000.00
(a) Short term Borrowings	11	299,122.00	7,500.00
(b) Trade Payables			
(c) Other current liabilities			
(d) Short term Provisions			
Total		3,526,253.00	4,047,963.00
II. ASSETS			
(1) Non-current assets	12	1,695,551.00	2,945,551.00
(a) Fixed Assets	12	-	-
(i) Tangible Assets	13	-	560,500.00
(ii) Capital Work-in-progress	14	-	-
(b) Non current investments	15	-	-
(c) Long Term Loans & Advances			
(d) Other Non current Assets			
(2) Current assets	16	1,156,520.00	152,850.00
(a) Inventories	17	200,300.00	-
(b) Trade Receivables	18	473,882.00	389,062.00
(c) Cash and cash equivalents	19	-	-
(d) Short Term Loans & Advances	20	-	-
(e) Other Current Assets			
Total		3,526,253.00	4,047,963.00

Summary Of Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached.

FOR ANURAG H LADDA & CO
Chartered Accountants.

ANURAG H LADDA
Proprietor
M.No. 171956

Aladda
Anurag H. Ladda & Co.
Chartered Accountant
M. No. 171956
FRN 142695W

Place: LATUR
Date: 11/11/2020

Vilas Lobhe *Hiralal Shelke*

VILAS LOBHE
Director
DIN-07907733

HIRALAL SHELKE
Director
DIN-07907721

CIN NO-U01110MH2017PTC300800