

प्रति,

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

विषय :- राष्ट्रीय अन्नसुरक्षा अभियान(कडधान्य)सन २०२१-२२ अंतर्गत तुर+सोयाबीन पिक सोयाबीन पिक प्रात्याक्षिक प्रकल्पांतर्गत सोयाबीन वियाण्याचा 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 सोवतच्या प्रपत्राप्रमाणे राष्ट्रीय अन्नसुरक्षा अभियान (कडधान्य) सन २०२१-२२ अंतर्गत तुर+सोयाबीन आंतर पिक प्रात्याक्षिक प्रकल्पांतर्गत सोयाबीन वियाण्याचा पुरवठा आदेश देण्यांत येत आहेत. तरी सदर वियाणाचा पुरवठा तालुका कृषि अधिकारी स्तरावर करण्यांत यावा. तसेच पिकच्या वाणाच्या निवडीबाबत संबधित ता.कृ.अ यांच्याशी चर्चा करून वियाण्याचा पुरवठा करण्यात यावा. वियाणाच्या दर्जा बाबत सर्व जवाबदारी आपली राहिल. पुरवठा केलेल्या वियाणांचे दर सन २०२१-२२ मध्ये मंजूर केलेल्या दरा प्रमाणे राहतील. वाहतुकीसाठी वेगळा दर मान्य करता येणार नाही. वियाणांचे नमुने काढून शासन मान्य प्रयोगशाळेत तपासून घ्यावेत. अयोग्य दर्जाच्या निविष्ठा पुरवठा केल्यास देयकाची अदायगी करण्यात येणार नाही व त्याचा विश्लेषण अहवाल या कार्यालयास सादर करावा. सदरील वियाणाचे देयके तपासणी / विश्लेषण अहवालासह या कार्यालयास सादर करावीत.

सोवत : तालुका निहाय पुरवठ्याचे प्रपत्र

जिल्हा अधिक्षक 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.विभागीय 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/औसा/निलंगा/रेणापुर/शि.अनंतपाळ/उदगीर/अहमदपूर/चाकूर/देवणी/जळकोट यांना देवून सुचित करण्यांत येते की, उपरोक्त बाबत व्यवस्थापक, महावीज, लातूर यांचे कार्यालयाशी संपर्क साधून सदर योजने अंतर्गत वियाणे प्राप्त करून त्याची नोंद साठा नोंदवहीत नोंद करून घ्यावी व पोहच पावतीवर प्रमणपत्रासह अहवाल या कार्यालयास सादर करण्यांत यावेत. केलेल्या कार्यवाहीचा अनुपालन अहवाल या कार्यालयास सादर करावा.

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

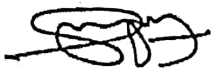
PART I - Form of the TENTATIVE BALANCE SHEET YEAR ENDED 31/03/2021
 Name of the Company :- OM SAI ADHUNIK FARMER PRODUCER COMPANY LIMITED
 Balance Sheet As At 31/03/2021

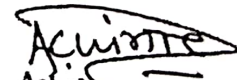
	Particulars	Note No	Figures for Current reporting Period 31-03-2021	Figures for previous reporting Period 31-03-2020
	1	2	3	4
1	EQUITY AND LIABILITIES			
	Shareholder's funds			
a	Share Capital			
b	Reserves & Surplus		200000.00	200000.00
			-717788.00	-959091.00
2	Non-current liabilities			
a	Long Term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

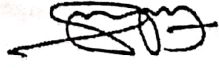


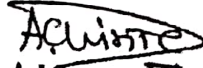
PART I - Form of the TENTATIVE BALANCE SHEET YEAR ENDED 31/03/2021
 Name of the Company :- OM SAI ADHUNIK FARMER PRODUCER COMPANY LIMITED
 Balance Sheet As At 31/03/2021

	Particulars	Note No	Figures for Current reporting Period 31-03-2021	Figures for previous reporting Period 31-03-2020
	1	2	3	4
ii	ASSETS			
1	Non Current Assets			
a	Fixed Assets			
	(i) Tangible Assets			
	(ii) Intangible Assets		8276913.00	981146.00
	(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			
b	Inventories			
c	Trade Receivables		5880527.00	4706789.00
d	Cash & Cash equivalents		387000.00	470000.00
e	Short Term Loans & advances		2695645.00	848075.00
f	Other Current Assets		12678.00	6873.00
	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


 Sangram A. Chinte
 DIN- 06988725


 Ashok D. Chinte
 DIN-06988713

Place: Latur
 Date : 04/10/2021

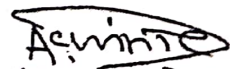


Particulars		Note No	Figures for Current reporting Period 31-03-2021	Figures for previous reporting Period 31-03-2020
		2	3	4
I	Revenue from operations			
II	Other Income		1854026.00	9113025.00
III	Total Revenue (I + II)		1470265.00	3288.00
IV	Expenses		20017191.00	9116313.00
	Cost of material consumed (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
c	Employee benefits expenses		1173738.00	
d	Finance Cost			
e	Depreciation and amortisation expenses		1278000.00	1151590.00
f	Other Expenses		139965.00	69912.00
	Total Expenses		2975756.00	342759.00
V	Profit before exceptional and extraordinary items and tax (III - IV)		19711355.00	8987361.00
VI	Exceptional Items		305836.00	128952.00
VII	Profit before extraordinary items and tax (V - VI)		0.00	0.00
VIII	Extraordinary Items		305836.00	128952.00
IX	Profit Before Tax (VII - VIII)		0.00	0.00
X	Tax Expenses		305836.00	128952.00
	1 Current Tax			
	2 Deferred Tax		0.00	0.00
XI	Profit for the period from continuing operations (IX - X)		0.00	0.00
XII	Profit from discontinuing operations		64533.00	0.00
XIII	Tax expenses of discontinuing operations		241303.00	128952.00
XIV	Profit from discontinuing operations after tax (XII - XIII)		0.00	0.00
XV	Profit for the period (XI + XIV)		0.00	0.00
XVI	Earnings per equity share		241303.00	128952.00
	1 Basic			
	2 Diluted		12.07	6.45
			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

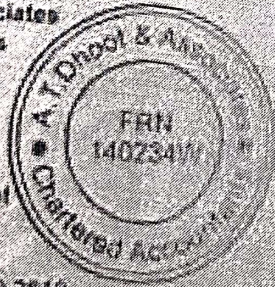
Place & date
 Date 31/03/2021



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

	Note	31 Mar 2019	31 Mar 2018
I Revenue from operations			
Income from services		5,576,484	6,509,717
Other income		-	-
Total Revenue		5,576,484	6,509,717
II 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
III Profit / (Loss) before Finance cost & depreciation			
Finance costs		(176,602)	(182,997)
Depreciation and amortisation expense		294,614	360,433
IV Profit / (Loss) before exceptional and extraordinary items and tax			
Extraordinary item of income		(471,216)	(543,430)
V Profit / (Loss) before tax			
Tax Expense		(471,216)	(543,430)
Current tax expense for current year		-	-
Deferred tax		-	-
VI Profit / (Loss) from continuing operations		(471,216)	(543,430)
VII Profit / (Loss) from discontinuing operations		-	-
VIII Profit / (Loss) for the year		(471,216)	(543,430)
IX Earnings per share			
Basic	14.2	(471,216)	(543,430)
Diluted		(47.12)	(54.34)
Notes forming part of the financial statements		(47.12)	(54.34)
Summary of significant accounting policies	2		

This is the Profit & Loss account referred
 as terms of our report attached
 For A T Dhoat & Associates
 Chartered Accountants
 FRN 140234/W



For and on behalf of the Board of Directors

CA Akshay Deep T Dhoat
 MRN 103575
 Proprietor
 Signed at Latur on 02.04.2019

Sangram A Chintre
 DIN: 06988725

Ashok D Chintre
 DIN: 06988713

	Notes	31 Mar 2019	31 Mar 2018
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital	3	100,000	100,000
Reserves and surplus	4	(1,088,043)	(816,827)
		(988,043)	(516,827)
2 Non-current liabilities			
Long-term borrowings	5	1,771,000	2,886,030
Deferred tax liabilities (net)	6	27,390	27,390
Other non-current liabilities		-	-
Long-term provisions		-	-
		1,798,420	2,913,420
3 Current liabilities			
Short-term borrowings		-	-
Trade payables	7	637,736	700,416
Other current liabilities		-	-
Short-term provisions	8	252,380	-
		890,116	700,416
		1,700,493	3,697,009
B ASSETS			
4 Non-current assets			
Fixed assets			
Tangible assets			
Capital Work in Progress	9	1,323,505	1,618,519
Non-current investments		-	-
Deferred Tax assets		-	-
Long-term loans and advances		-	-
Other non-current assets	10	-	-
		1,323,505	1,618,519
5 Current assets			
Trade receivables	11	-	590,220
Cash and bank balances	12	117,205	338,611
Short-term loans and advances		-	-
Other current assets	13	358,388	751,559
		475,593	1,479,490
		1,700,493	3,697,009
TOTAL			
Notes forming part of the financial statements			
Summary of significant accounting policies			

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



For and on behalf of the Board of Directors

CA Ashok Deep T Dhool
 MRN 163575
 Proprietor
 Signed at Latur on 02.09.2019

(Signature)
 Bangram A Chinte
 DIN: 06801728

(Signature)
 Ashok D Chinte
 DIN: 06958713

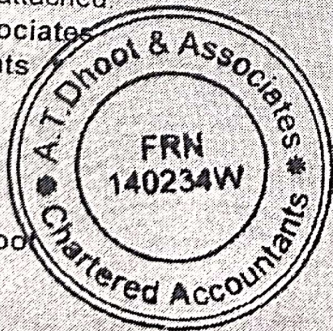
BALANCE SHEET AS AT 31ST MARCH 2020

A EQUITY AND LIABILITIES		Notes	31 Mar 2020	31 Mar 2019
1	Shareholders' funds			
	Share capital			-
	Reserves and surplus	3	200,000	100,000
2	Non-current liabilities	4	(959,091)	(1,088,043)
	Long-term borrowings		(759,091)	(988,043)
	Deferred tax liabilities (net)	5	837,530	1,771,030
	Other non current liabilities	6	27,390	27,390
	Long-term provisions		-	-
3	Current liabilities			
	Short-term borrowings		864,920	1,798,420
	Trade payables		3,745,912	-
	Other current liabilities	7	2,996,642	637,736
	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			
	Capital Work in Progress	9	981,146	1,323,905
	Non-current investments		-	-
	Deffered Tax assets		-	-
	Long-term loans and advances		-	-
	Other non-current assets		-	-
5	Current assets	10	530,788	-
	Trade receivables		1,511,934	1,323,905
	Cash and bank balances	11	470,000	-
	Short-term loans and advances	12	317,287	117,205
	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			
	Summary of significant accounting policies	2		

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

Sangram A Chinte
DIN: 06988725

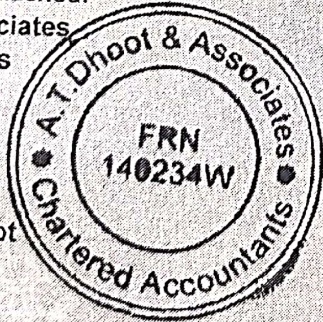
Ashok D Chinte
DIN: 06988713

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

	Note	31 Mar 2020	31 Mar 2019
I Revenue from operations			
Income from services		9,113,025	5,576,484
Other income		3,288	-
Total Revenue		9,116,313	5,576,484
II 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
III Profit / (Loss) before Finance cost & depreciation			
Finance costs		541,623	(176,602)
Depreciation and amortisation expense		69,912	-
		342,759	294,614
IV Profit / (Loss) before exceptional and extraordinary items and tax			
Extraordinary item of income		128,952	(471,216)
		-	-
V Profit / (Loss) before tax			
Tax Expense		128,952	(471,216)
Current tax expense for current year		-	-
Deferred tax		-	-
VI Profit / (Loss) from continuing operations		128,952	(471,216)
VII Profit / (Loss) from discontinuing operations		-	-
VIII Profit / (Loss) for the year		128,952	(471,216)
IX Earnings per share			
Basic	14.2		
Diluted		12.90	(47.12)
Notes forming part of the financial statements		12.90	(47.12)
Summary of significant accounting policies	2		

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

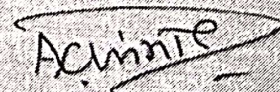
For A T Dhoot & Associates
Chartered Accountants
FRN 140234W



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

पांडुरंग रुक्मिणी अॅग्रो कंपनी लिमिटेड

तळणी ता.औसा जि.लातूर

प्रो.प्रा. श्री.सुभाष पवार मो.7719010000 / 9921690000

दिनांक = ३०/०५/२०२१
दिनांक. / /

पुरवठा आदेश

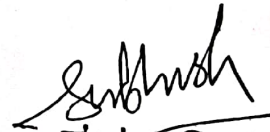
प्रति,
श्रीकर अॅग्रो प्रोड्यूसर कंपनी लि.
भाडगाव, ता. जि.लातूर.

विषय:-प्रमाणित सोयाबीन बियाणे पुरवठा करणेबाबत.

उपरोक्त विषयान्वये आपणास सूचित करण्यात येते कि, सोयाबीन बियाणे पुरवठा करण्याबाबत खालील तक्त्यात नमूद प्रमाणित 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 ३३५	२०० (३० kg)	३,४५०	६,९०,०००/-
२	सोयाबीन MAUS १६२	३०० (३० kg)	३,४५०	१०,३५,०००/-
३	सोयाबीन MAUS १५८	१२५ (३० kg)	३,४५०	४,३१,२५०/-
४	सोयाबीन DS २२८	१५० (३० kg)	३,४५०	५,१७,५००/-
एकुण रक्कम				२६,७३,७५०/-

बियाणे प्राप्त झाल्यानंतर देयकाची अदायगी १५ दिवसाच्या आत करण्यात येईल.


पांडुरंग रुक्मिणी अॅग्रो
प्रोड्यूसर कंपनी लिमिटेड

3rd ANNUAL REPORT

SHRIKAR AGRO PRODUCER COMPANY LIMITED
CIN : U01100MH2018PTC310623

BALANCE SHEET AS AT 31st MARCH 2021

Particulars	Note No.	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,02,900	5,00,000
(b) Reserves and Surplus	2	50,041 -	67,279 -
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(a) Long-Term Borrowings	3	4,99,900	4,99,900
(b) Deferred Tax Liabilities (Net)		940	-
(c) Other Long Term Liabilities		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	16,48,404	11,90,870
(b) Trade Payables	5	45,34,773	-
(c) Other Current Liabilities	6	-	38,800
(d) Short-Term Provisions	7	72,500	-
Total Equity & Liabilities		73,09,458	21,62,291

II. ASSETS

(1) Non-Current Assets

(a) Fixed Assets

- Tangible Assets
- Intangible Assets
- Capital Work in progress
- Intangible Assets under Development

- (b) Non-current investments
- (c) Deferred tax assets (net)
- (d) Long term loans and advances
- (e) Other non-current assets

8	89,666	-
8	-	-
8	-	-
8	-	-
9	9,81,360	9,59,360
10	-	-
11	22,750	24,000



3rd ANNUAL REPORT

SHRIKAR AGRO PRODUCER COMPANY LIMITED
CIN : U01100MH2018PTC310623

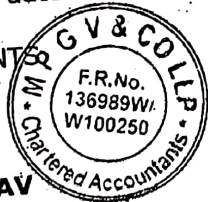
BALANCE SHEET AS AT 31st MARCH 2021

Particulars	Note No.	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
(2) Current Assets			
(a) Current investments	12	-	10,85,198
(b) Inventories	13	58,58,552	-
(c) Trade receivables	14	56,000	48,931
(d) Cash and cash equivalents	15	2,22,109	44,802
(e) Short-term loans and advances	16	79,021	-
(f) Other current assets			
Total Assets		73,09,458	21,62,291
Significant Accounting Policies	25		
Notes on Financial Statements	25		

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement.
This is the Profit & Loss Statement referred to in our Report of even date.

As per our report of even date
FOR M P G V & CO LLP
CHARTERED ACCOUNTANTS

CA. VISHWAS C JADHAV
Partner
M.No.138686, F.R.N. 136989W/W100250
Place : Latur
Dated : 25.08.2021
UDIN - 21138686AAAADU3412



For and on behalf of the Board of Directors

[Signature]
SUMITRA B. DATAL
Director
DIN:06988736

[Signature]
AKSHAY B. DATAL
Director
DIN: 08155609

[Signature]
BHAGURAM R. DATAL
Director
DIN:08155610

[Signature]
ANANT B. DATAL
Director
DIN: 08155611

[Signature]
SUREKHA ANANT DATAL
Director
DIN:08155612

3rd ANNUAL REPORT

SHRIKAR AGRO PRODUCER COMPANY LIMITED
CIN : U01100MH2018PTC310623

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Note No.	For the Year ended 31.03.2021 (Rs)	For the Year ended 31.03.2020 (Rs)
Revenue:			
Revenue from operations	17	40,93,659	4,75,522
Other Income	18	-	-
Total Revenue		40,93,659	4,75,522
Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	19	81,91,826	12,65,054
Changes in Inventories of finished goods, Stock-in-progress and Stock-in-Trade	20	47,73,354 -	8,80,077
Employee Benefit Expense	21	3,44,120	-
Financial Costs	22	47,431	3,338
Depreciation and Amortization Expense	23	12,334	8,000
Other Expenses	24	1,53,043	35,952
Total Expenses		39,75,399	4,32,267
Profit before exceptional and extraordinary items and tax		1,18,260	43,255
Exceptional Items		-	-
Profit before extraordinary items and tax		1,18,260	43,255
Extraordinary Items		-	-
Profit before tax		1,18,260	43,255
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax Liability / (Asset)		940	-
Profit(Loss) from the period from continuing operations		1,17,320	43,255



3rd ANNUAL REPORT

SHRIKAR AGRO PRODUCER COMPANY LIMITED
CIN : U01100MH2018PTC310623

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Note No.	For the Year ended	For the Year ended
		31.03.2021	31.03.2020
		(Rs)	(Rs)
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)			
Profit/(Loss) for the period (XI + XIV)		1,17,320	43,255
Earning per equity share:			
(1) Basic		2	-
(2) Diluted		2	-
Significant Accounting Policies	25		
Notes on Financial Statements	25		

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement. This is the Profit & Loss Statement referred to in our Report of even date.

As per our report of even date.
FOR M P G V & CO LLP
CHARTERED ACCOUNTANTS

CA. VISHWAS C JADHAV
Partner
M.No.138686, F.R.N. 136989W/W100250
Place : Latur
Dated : 25.08.2021
UDIN - 21138686AAAADU3412



For and on behalf of the Board of Directors

श्री. सुमित्रा दत्ता
SUMITRA B. DATAL
Director
DIN:06988736

AKSHAY B. DATAL
AKSHAY B. DATAL
Director
DIN: 08155609

BHAGURAM K. DATAL
BHAGURAM K. DATAL
Director
DIN:08155610

ANANT B. DATAL
ANANT B. DATAL
Director
DIN: 08155611

श्री. सुरेखा अनंत दत्त
SUREKHA ANANT DATAL
Director
DIN:08155612

2nd ANNUAL REPORT

SHRIKAR AGRO PRODUCER COMPANY LIMITED
 CTN : UD1100MH2018PTC310623

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Particulars	Note No.	For the Year ended 31.03.2020 (Rs)	For the Year ended 31.03.2019 (Rs)
Revenue:			
Revenue from operations	17	4,75,522	-
Other Income	18	-	-
Total Revenue		4,75,522	-
Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	19	12,65,053.80	2,05,121.00
Changes in inventories of finished goods, Stock-in-progress and Stock-in-Trade	20	8,80,076.85	2,05,121.00
Employee Benefit Expense	21	-	60,000.00
Financial Costs	22	3,338.40	1,923.40
Depreciation and Amortization Expense	23	8,000.00	8,000.00
Other Expenses	24	35,991.80	40,810.00
Total Expenses		4,32,267	1,10,533
Profit before exceptional and extraordinary items and tax		43,255 -	1,10,533
Exceptional items			
Profit before extraordinary items and tax		43,255 -	1,10,533
Extraordinary Items			
Profit before tax		43,255 -	1,10,533
Tax expense:			
(1) Current tax			
(2) Deferred tax Liability / (Asset)			
Profit(Loss) from the period from continuing operations		43,255 -	1,10,533



2nd ANNUAL REPORT

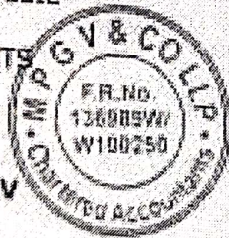
SHRIKAR AGRO PRODUCER COMPANY LIMITED
CIN : U01100MH2018PTC310623

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Particulars	Note No.	For the Year ended 31.03.2020 (Rs)	For the Year ended 31.03.2019 (Rs)
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
Profit/(Loss) for the period (XI + XIV)		43,255	1,10,533.40
Earning per equity share:			
(1) Basic		0.87	-
(2) Diluted		0.87	-
Significant Accounting Policies	25		
Notes on Financial Statements	25		

Notes referred to above and notes attached thereto form an integral part of Profit & Loss Statement. This is the Profit & Loss Statement referred to in our Report of even date.

As per our report of even date
FOR M P G V & CO LLP
CHARTERED ACCOUNTANTS



CA. VISHWAS C JADHAV
Partner
M.No.138686, F.R.N. 136989W/W100250
Place : Latur
Dated : 20.09.2020
UDIN - 20138686AAAACQ5265

For and on behalf of the Board of Directors

[Signature]

SUMITRA B. DATAL
Director
DIN:06988736

AKSHAY B. DATAL
Director
DIN: 08155609

[Signature]
BHAGURAM R. DATAL
Director
DIN:08155610

[Signature]
ANANT B. DATAL
Director
DIN: 08155611

[Signature]
SUREKHA ANANT DATAL
Director
DIN:08155612

3rd ANNUAL REPORT

SHRIKAR AGRO PRODUCER COMPANY LIMITED
CIN : U01100MH2018PTC310623

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Note No.	For the Year ended 31.03.2021 (Rs)	For the Year ended 31.03.2020 (Rs)
Revenue:			
Revenue from operations	17	40,03,659	4,75,522
Other Income	18	-	-
Total Revenue		40,03,659	4,75,522
Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	19	81,91,820	12,65,054
Changes in inventories of finished goods, Stock-in-progress and Stock-in-Trade	20	47,73,354 -	8,60,077
Employee Benefit Expense	21	3,44,120	-
Financial Costs	22	47,431	3,338
Depreciation and Amortization Expense	23	12,334	8,000
Other Expenses	24	1,53,043	35,952
Total Expenses		39,75,399	4,32,267
Profit before exceptional and extraordinary items and tax		1,18,260	43,255
Exceptional Items			
Profit before extraordinary Items and tax		1,18,260	43,255
Extraordinary Items			
Profit before tax		1,18,260	43,255
Tax expense:			
(1) Current tax			
(2) Deferred tax Liability / (Asset)		940	
Profit(Loss) from the period from continuing operations		1,17,320	43,255



(Signature)
Directory Member
Shrikar Agro Producer Co. LTD

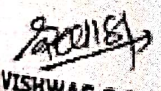
3rd ANNUAL REPORT

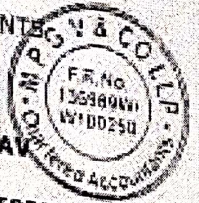
SHRIKAR AGRO PRODUCER COMPANY LIMITED
 CIN : U01100MH2018PTC310623

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021


Particulars	Note No.	For the Year ended 31.03.2021 (Rs)	For the Year ended 31.03.2020 (Rs)
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
Profit/(Loss) for the period (XI + XIV)		1,17,320	43,255
Earning per equity share:			
(1) Basic		2	-
(2) Diluted		2	-
Significant Accounting Policies			
Notes on Financial Statements	25		
	25		


Notes referred to above and notes attached thereto form an integral part of Profit & Loss Statement. This is the Profit & Loss Statement referred to in our Report of even date.


As per our report of even date
FOR M P G V & CO LLP
 CHARTERED ACCOUNTANTS

CA. VISHWAS C JADHAV
 Partner
 M.No.138686, F.R.N. 136989W/W100250
 Place : Latur
 Dated : 25.08.2021
 UDIN - 21138686AAAADU3412




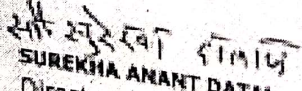
For and on behalf of the Board of Directors


SUMITRA B. DATAL
 Director
 DIN:06988736


AKSHAY B. DATAL
 Director
 DIN: 08155809


BHAGURAM R. DATAL
 Director
 DIN:08155610

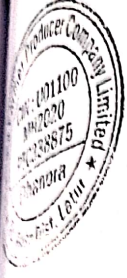

ANANT B. DATAL
 Director
 DIN: 08155811


SUREKHA ANANT DATAL
 Director
 DIN:08155612


 Director / Member
 Shrikar Agro Producer Co. LTD

BHUMATA FARMER PRODUCER COMPANY LTD.
Add. - C/o Santosh Somwanshi, Dhanora Tq. Ausa Dist. Latur
(Maharashtra) 413520.

Mo.No. 9421855000 / 9156905000



Date : / /20

दि. ०२/०६/२०२१

पुरवठा आदेश

प्रति,
दानेश्वरी फार्मर प्रोड्युसर कंपनी लि.
काटे जवळगा, ता. निलंगा जि.लातूर

विषय : प्रमाणित सोयाबीन बियाणे पुरवठा करणेबाबत.

संदर्भ :- आपले दर पत्रक क्र. ०२ दि. ३०/०४/२०२१

महोदय,

वरील संदर्भीय विषयास अनुसरून सूचित करण्यात येते कि, आपण सादर केलेले दरपत्रक क्र. ०२ दि. ३०.०४.२०२१ नुसार प्रमाणित सोयाबीन बियाणे पुरवठा करण्याबाबत सादर केलेले दरपत्रक प्रस्तुत फार्मर प्रोड्युसर कंपनीने मंजूर केले आहे. तरी आपणास कळविण्यात करण्यात येते की, खालील तक्त्यात नमूद सोयाबीन बियाण्याचा पुरवठा आपण सादर केलेल्या दराप्रमाणे व तांत्रिक निकषाप्रमाणे तसेच मान्य अटी शर्ती प्रमाणे करण्यात यावा.

अ.क्र.	वस्तुचे नाव	एकुण नग	दर प्रति नग	एकुण रक्कम
१	सोयाबीन KDS ७२६	२५० (३० kg)	३,५००	८,७५,०००/-
२	सोयाबीन MAUS ६१२	२५० (३० kg)	३,५००	८,७५,०००/-
३	सोयाबीन MAUS ७१	१७० (३० kg)	३,५००	५,९५,०००/-
४	सोयाबीन DS २२८	१२० (३० kg)	३,५००	४,२०,०००/-
एकुण रक्कम				२७,६५,०००/-

Bhumata Farmer Producer Company Limited

DANESHWARI FARMER PRODUCER COMPANY LIMITED

Statement of Profit & Loss for the year ended March 31, 2021

Particulars	Note No.	Year ended March 31,	
		2021 (')	2020 (')
Revenue from operations (Gross)	21	7,382,304.00	1,838,749.00
Less: Excise Duty		-	-
Revenue from operations (Net)		7,382,304.00	1,838,749.00
Other Income	22	276,931.00	-
Total Revenue		7,659,235.00	1,838,749.00
Expenses:			
Cost of materials consumed	23	6,846,722.00	3,169,650.00
Changes in inventories	24	- 1,739,755.00	- 1,867,245.00
Manufacturing Expenses	25	-	-
Employee Benefit Expense	26	276,000.00	60,000.00
Finance costs	27	647,841.00	198,118.00
Depreciation and amortization expense	28	418,804.00	-
Other expenses	29	548,352.00	366,990.00
Total Expenses		6,997,964.00	1,927,513.00
Profit before tax		661,271.00	88,764.00
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit for the period		661,271.00	88,764.00
VII Earning per equity share of '1000 each Basic and Diluted	34	661.27	88.76

Significant Accounting Policies

2

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: 16/09/2021

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

RAJKUMAR SOMWAN: KEDAR R SOMWAI
DIRECTOR DIRECTOR
DIN NO-07900967 DIN NO-08862582
CIN NO-U01110MH2017PTC299866



DANESHWARI FARMER PRODUCER COMPANY LIMITED

Balance Sheet as at 31st March, 2021

Particulars	Note No.	Year ended March 31,	
		2021 (₹)	2020 (₹)
EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	698,000.00	250,000.00
(b) Reserve & Surplus	4	441,422.00	219,849.00
(2) Share Application Money pending allotment	5	-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	6	8,906,814.00	6,262,174.00
(b) Deferred tax liabilities (net)	7	-	-
(4) Current Liabilities			
(a) Short term Borrowings	8	-	-
(b) Trade Payables	9	1,180,232.00	1,230,232.00
(c) Other current liabilities	10	318,700.00	-
(d) Short term Provisions	11	20,000.00	15,000.00
Total		11,565,168.00	7,537,557.00
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	12	7,244,886.00	1,953,240.00
(ii) Capital Work-in-progress	12	-	-
(b) Non current investments	13	-	-
(c) Long Term Loans & Advances	14	-	567,000.00
(d) Other Non current Assets	15	-	-
(2) Current assets			
(a) Inventories	16	3,775,980.00	2,036,225.00
(b) Trade Receivables	17	315,000.00	510,000.00
(c) Cash and cash equivalents	18	89,732.00	2,471,092.00
(d) Short Term Loans & Advances	19	139,570.00	-
(e) Other Current Assets	20	-	-
Total		11,565,168.00	7,537,557.00

Summary Of Significant Accounting Policies

2

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: 16/09/2021

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

RAJKUMAR SOMWANSI KEDAR R SOMWANSI
DIRECTOR DIRECTOR
DIN NO-07900967 DIN NO-08862582
CIN NO-U01110MH2017PTC299866



DANESHWARI FARMER PRODUCER COMPANY LIMITED

Balance Sheet as at 31st March, 2019

Particulars	Note No.	Year ended March 31,	
		2019 (₹)	2018 (₹)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	100,000.00	100,000.00
(b) Reserve & Surplus	4	131,585.00	49,457.00
(2) Share Application Money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5		
(b) Deferred tax liabilities (net)	6	1,561,918.00	410,000.00
(4) Current Liabilities			
(a) Short term Borrowings	7		
(b) Trade Payables	8		
(c) Other current liabilities	9	1,230,232.00	2,105,250.00
(d) Short term Provisions	10		
Total	11	10,000.00	7,500.00
		2,771,065.00	2,573,293.00
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	12	1,637,440.00	2,464,250.00
(ii) Capital Work-in-progress	12		
(b) Non current investments	13		
(c) Long Term Loans & Advances	14		
(d) Other Non current Assets	15		
(2) Current assets			
(a) Inventories	16	158,980.00	
(b) Trade Receivables	17		
(c) Cash and cash equivalents	18	11,171.00	109,043.00
(d) Short Term Loans & Advances	19	963,524.00	
(e) Other Current Assets	20		
Total		2,771,065.00	2,573,293.00

Summary Of Significant Accounting Policies

2

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: 25/06/2019



RAJKUMAR SOMWAN, UTTAMRAO SOMV
DIRECTOR DIRECTOR
DIN NO 0790095/DIN NO 0790095
CIN NO U01102MH2017PC299866

DANESHWARI FARMER PRODUCER COMPANY LIMITED

Statement of Profit & Loss for the year ended March 31, 2019

Particulars	Note No.	Year ended March 31,	
		2019 (₹)	2018 (₹)
I Revenue from operations (Gross)	21		
Less: Excise Duty			
Revenue from operations (Net)			
II Other Income	27	109,918.00	
Total Revenue		109,918.00	
III Expenses:			
Cost of materials consumed	23	168,980.00	-
Changes in inventories	24	168,980.00	-
Manufacturing Expenses	25	-	-
Employee Benefit Expense	26	-	-
Finance costs	27	168,696.00	157.00
Depreciation and amortization expense	28	-	-
Other expenses	29	22,850.00	49,300.00
Total Expenses		191,546.00	49,457.00
IV Profit before tax		81,628.00	49,457.00
V Tax expense:			
Current tax		-	-
Deferred tax		-	-
VI Profit for the period		81,628.00	49,457.00
VII Earning per equity share of ₹ 10 each Basic and Diluted	34	816.28	494.57

Significant Accounting Policies

2

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

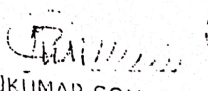
As per our report of even date attached.

FOR ANURAG H LADDA & CO.
Chartered Accountants.

ANURAG H LADDA
Proprietor
M.No. 171956

Place: LATUR
Date: 25/06/2019




 RAJKUMAR SOMVANSHI UTAMRAC SOMV.
 DIRECTOR DIRECTOR
 DIN NO 0799086 / DIN NO 0799086
 CIN NO-U01104MH2017PC299856

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

Particulars	Note No.	Year ended March 31,	
		2020 (₹)	2019 (₹)
III. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	250,000.00	100,000.00
(b) Reserve & Surplus	4	219,849.00	131,085.00
(c) Share Application Money pending allotment	5	-	-
(2) Non-Current Liabilities			
(a) Long-term borrowings	6	6,262,174.00	1,561,918.00
(b) Deferred tax liabilities (net)	7	-	-
(3) Current Liabilities			
(a) Short term Borrowings	8	-	-
(b) Trade Payables	9	1,230,232.00	1,230,232.00
(c) Other current liabilities	10	-	-
(d) Short term Provisions	11	15,000.00	10,000.00
Total		7,537,557.00	2,771,065.00
IV. ASSETS			
(1) Non-current assets			
(a) Fixed Assets	12	1,953,240.00	1,637,440.00
(i) Tangible Assets	12	-	-
(ii) Capital Work-in-progress	13	-	-
(b) Non current investments	14	567,000.00	-
(c) Long Term Loans & Advances	15	-	-
(d) Other Non current Assets		-	-
(2) Current assets			
(a) Inventories	16	2,036,225.00	168,980.00
(b) Trade Receivables	17	510,000.00	-
(c) Cash and cash equivalents	18	2,471,092.00	11,121.00
(d) Short Term Loans & Advances	19	-	953,524.00
(e) Other Current Assets	20	-	-
Total		7,537,557.00	2,771,065.00

Summary Of Significant Accounting Policies

2

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: 29/12/2020

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

Rajkumar Somwan *Kedar R Somwa*
RAJKUMAR SOMWAN KEDAR R SOMWA
DIRECTOR DIRECTOR
DIN NO-07900967 DIN NO-08862582
CIN NO-U01110MH2017PTC299866

