**S B BOYANE**AGROTECH FARMER PRODUCER,
COMPANY LIMITED
BHOISAMUDRAGA TQ. DIST. LATUR

DATE :- / /2020

दि. 25/07/2021

पुरवठा आदेश

प्रति,

केदार कृषि सेवा केंद्र, लातूर

विषय : किटकनाशक पुरवठा करणेबाबत.

महोदय,

आपण दि. 20/07/2021 रोजी किटकनाशक पुरवठा करण्याबाबत सादर केलेले दरपत्रक मंजूर संचालक मंडळाने मंजूर केले आहे. तरी आपण खालील तक्त्यात नमूद मालाचा पुरवठा आपण सादर केलेल्या दराप्रमाणे व तांत्रिक निकषाप्रमाणे करण्यात यावा.

अ.क्र	वस्तुचे मापदंड/विवरण	एकुण नग	दर-प्रति नग	एकुण रक्कम
१	इमामेक्टीन ५%	७०० (१०० g)	२६५/-	१८५५००/-
२	PROFENOFOS	७०० (५००ML)	४०९/-	२८०७००
३	CHLOROPYRIPHOS	३५०	२६५	९२७५०
एकुण रक्कम				५५८९५०/-

- पुरवठा करावयाचा कालावधी : या आदेशाच्या दिनांकापासून 10 दिवस
- पुरवठा करावयाचे ठिकाण : पत्ता : आशिव ता. औसा 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.

For S B Boyane Agrotech Farmer Producer Co.Ltd.

Managing Director

Director


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN: AVEPS0609L

Name: SANGEMESHWAR SHIVRAJAPPA SONALE

Address: KEDAR KRISHI SEVA KENDRA , KAVA ROAD , LATUR , LATUR , LATUR , 19-Maharashtra , 91-India , 413512

Status: Individual

Form Number

ITR-3

Filed w/s: 139(1) Return filed on or before due date

e-Filing Acknowledgement Number

320424400100322

Current Year business loss, if any

1

0

Total Income

10,88,730

Book Profit under MAT, where applicable

2

0

Adjusted Total Income under AMT, where applicable

3

10,88,730

Net tax payable

4

1,44,684

Interest and Fee Payable

5

5,843

Total tax, interest and Fee payable

6

1,50,527

Taxes Paid

7

1,53,901

(+)Tax Payable /(-)Refundable (6-7)

8

(-) 3,370

Dividend Tax Payable

9

0

Interest Payable

10

0

Total Dividend tax and interest payable

11

0

Taxes Paid

12

0

(+)Tax Payable /(-)Refundable (11-12)

13

0

Accreted Income as per section 115TD

14

0

Additional Tax payable w/s 115TD

15

0

Interest payable w/s 115TE

16

0

Additional Tax and interest payable

17

0

Tax and interest paid

18

0

(+)Tax Payable /(-)Refundable (17-18)

19

0

This return has been digitally signed by SANGEMESHWAR SHIVRAJAPPA SONALE in the capacity of Self having PAN AVEPS0609L from IP address 10.1.122.226 on 10-03-2022 17:36:27
DSC Sl. No. & Issuer 5411347 & 8097415135345971305CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AVEPS0609L03320424400100322AF30937DC396A2C8C2421D02A45F93D383C188E7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TRADING & PROFIT & LOSS ACCOUNT
For the year ended 31 / 03 / 2020

Particulars	AMOUNT RS.	Particulars	AMOUNT RS.
To Opening Stock	25,018,710.00	By Sales A/c	222,386,334.33
To Purchases A/c	214,113,182.24	By Closing Stock	24,730,779.75
To Direct Exp	878,277.84		
To Gross Profit C/d	7,106,944.00		
TOTAL	247,117,114.08	TOTAL	247,117,114.08
To Salary	960,000.00	By Gross Profit B/d	7,106,944.00
To Accounting Fees	30,000.00	By Interest On Deposit	173,932.69
To Shop Expenses	648,226.64		
To Bank Charges & Interest Exp	2,545,821.18		
To Repairs & Maint	54,794.92		
To Rent Expenses	674,000.00		
To Depreciation	112,067.00		
To Car Insurance	11,667.00		
To Taxes	28,000.00		
To Licence Fees	16,250.00		
To Telephone Mobile Expenses	12,252.00		
To Light Bill	29,550.00		
To Audit Fees	36,000.00		
To Professional Fees	22,000.00		
To Net Profit	2,100,247.95		
TOTAL	7,280,876.69	TOTAL	7,280,876.69

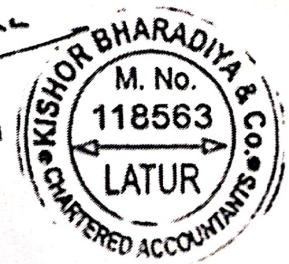

M/S. KEDHAR KRUSHI SEVA KENDRA

sd/-
(Proprietor)
Place : LATUR
Date :- 13/01/2021
UDIN : 21118563AAAABA9801

As per our note at the foot of Balance Sheet

For KISHOR BHARADIYA & CO.
(Chartered Accountants)

sd/-
Kishor B Bharadiya
(Proprietor)
M No 118563



M/S. KEDHAR KRUSHI SEVA KENDRA
Kaya Road, Latur- 413512

BALANCE SHEET
As On 31st March 2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
CAPITAL ACCOUNT (Schedule - A)	13,350,619.61	FIXED ASSETS (Schedule - D)	1,468,002.72
LOANS LIABILITIES (Schedule - B)	17,731,627.55	INVESTMENT (Schedule - E)	1,500,646.00
CURRENT LIABILITIES (Schedule - C)	25,248,694.80	CURRENT ASSETS (Schedule - F)	53,362,293.24
TOTAL	<u>56,330,941.96</u>	TOTAL	<u>56,330,941.96</u>

TOTAL

56,330,941.96

TOTAL

56,330,941.96

Kishor B

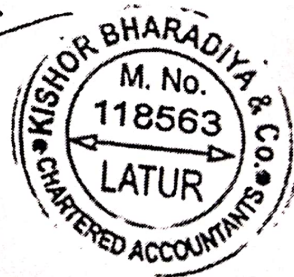
M/S. KEDHAR KRUSHI SEVA KENDRA

As per our report of even date.

For KISHOR BHARADIYA & CO.
(Chartered Accountants)

sd/-
(Proprietor)
Place : Latur
Date :- 13/01/2021
UDIN : 21118563AAAABA9801

sd/-
Kishor B Bharadiya
(Proprietor)
M No.118563



लातूर किसान प्रोड्यूसर कंपनी लि., जगळपूर (खु.)

ता. चाकूर जि. लातूर

अध्यक्ष

श्री जगदीश ठ. खलंगरे

Mo. 9975980705



सचिव

श्री वसंतराव श. कळामे

Mo. 9011575504

संचालक मंडळ : जगन्नाथ पाटील, सुरेंद्र गुरमे, सतिश कासले, सतिश शिंदे

दिनांक - 21/12/2021

पुरवठा आदेश

प्रति,

हिंदुस्तान कृषि सेवा केंद्र, मुरुड

विषय:- कितकनाशक पुरवठा करणेबाबत.

वरील विषयास अनुसरून कळविण्यात येते कि, आमच्या कंपनीला खालील टेबलमध्ये नमूद केलेप्रमाणे कितकनाशकाची आवश्यकता असून त्याप्रमाणे पुरवठा करण्यात यावा.

अ.क्र	वस्तुचे मापदंड/विवरण	एकुण नग	दर प्रति नग	एकुण रक्कम
1	इमामेक्टीन 5%	850 (100 g)	260/-	221000/-
2	PROFENOFOS	850 (500ML)	390/-	331500/-
3	CHLOROPYRIPHOS	400	255/-	102000/-
एकुण रक्कम				654500/-

- पुरवठा करावयाचा कालावधी: या पत्राच्या दिनांकापासून 10 दिवस
- मालाची / वस्तुची पोहोच केल्यानंतर पेमेंट करण्यात येईल..

अध्यक्ष

लातूर किसान प्रोड्यूसर कंपनी लि.
जगळपूर (खु) ता. चाकूर जि. लातूर

HINDUSTAN KRISHI SEVA KENDRA
 MAIN ROAD, SHIVAJI CHOWK, MURUD, MAHARASHTRA-413531

PROP. : SUDHAKAR BALBHIMRAO SAWANT

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	42,70,847.25	FIXED ASSETS		
LOAN FUNDS			CAR		1,34,880.00
BANK DEPOSIT			COMPUTER		82.00
DENA BANK HI 843711601457			FLAT PURCHASE		11,78,200.00
UNSECURED LOANS		3,80,633.00	FURNITURE		12,752.00
MAHESH SUDHAKAR SAWANT			MOBILE		2,583.00
PRITI E SAWANT		15,35,977.00	SHOP		1,78,459.00
SAW MANGAL SUDHAKAR SAWANT		15,11,520.00			
SUDHAKAR E SAWANT HUF		6,11,082.00	INVESTMENTS	3	20,93,489.00
VARSHA MAHESH SAWANT		22,98,678.00	CURRENT ASSETS		
		2,50,000.00	INVENTORY		
LIABILITIES CREDITORS	2	78,82,424.90	STOCK IN HAND		62,09,228.00
PROVISIONS			SUNDRY DEBTORS	4	34,86,371.75
AUDIT FEES PAYABLE		32,000.00	CASH AND BANK		
VAT TAX PAYABLE		15,914.00	CASH		27,457.88
			DENA BANK MURUD 043711601457		9,23,081.27
			OJSB CIA NO 5		26,28,617.20
			STATE BANK OF INDIA MURUD		81,264.00
			DEPOSIT (ASSET)	5	6,17,900.00
			LOANS AND ADVANCES (ASSETS)	6	13,85,000.00
TOTAL		1,89,98,843.15	TOTAL		1,89,98,843.15

Schedules 1 to 6 form an integral part of accounts

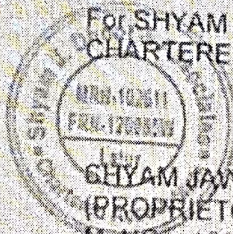
For HINDUSTAN KRISHI SEVA KENDRA

SUDHAKAR BALBHIMRAO SAWANT
 (PROPRIETOR)

Place LATUR
 Date: 17/10/2019

In terms of our attached report of even date

For SHYAM J DHOOT & ASSOCIATES
 CHARTERED ACCOUNTANTS



SHYAM JAWAHARLALJI DHOOT
 (PROPRIETOR)
 M-NO 102611
 FRN: 120065W

realme Shyam J Dhoot & Associates

2024-10-11 11:12:19

HINDUSTAN KRISHI SEVA KENDRA
MAIN ROAD, SHIVAJI CHOWK, MURUD, MAHARASHTRA-413531

PROP. : SUDHAKAR BALBHIMRAO SAWANT

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

Schedule : 1
CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SELF ASSESSMENT TAX	15,000.00	BY OPENING BALANCE	38,94,458.08
TO WITHDRAWALS	1,07,261.00	BY NET PROFIT	6,39,040.17
TO TDS ACCOUNT	5,629.00	BY AGRI INCOME	1,07,552.00
TO INTEREST ON HOME LOAN	42,513.00		
TO CLOSING BALANCE	42,70,647.25		
TOTAL	44,41,050.25	TOTAL	44,41,050.25

Schedule : 2
SUNDRY CREDITORS

PARTICULARS	AMOUNT
ADV BY MANOHAR K S K UDGIR	2,40,000.00
ADV PAWAN K S K AHAMADPUR	24,000.00
BAPU KADAM JAGJI	1,00,000.00
CHEMFERT TRADERS (BOMBAY) PVT LTD	3,500.00
DATTA HINGE JAGJI	94,000.00
DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION LTD	6,62,844.00
DHARTI AGRI	20,197.00
GANESH TRADING CO LATUR	22,112.00
HINDUSTAN KRUSHI SEVA KENDRA O'BAD	1,07,553.00
JAGRITI PRAGATI BIJOTPADAN SUNG LATUR	13,16,581.00
JAIBHARAT NARSARI LATUR	1,16,864.00
KABRA FERTILIZER LATUR	48,426.00
MAHESH S SAWANT	2,950.00
MAHESH S SAWANT SALARY	6,32,686.00
MANGALORE CHEMICALS & FERTILIZER LTD	4,89,611.33
NADE KSK MURUD	1,48,550.00
NARSIHA KRUSHI SEVA KANDRA AMBAJOGAI	25,000.00
NAVGAN SEEDS BEED	3,180.00
PRAKASH FERTILIZERS DHARMAPURE	55,000.00
RAAMKAY CROP SCIENCE SOLUTIONS PVT LTD	1,29,001.54
RAMLINGASWER FERTILIZERS NILANGA	32,989.00
ROHIT KRUSHI SEVA KENDRA OSMANABAD	11,430.00
ROHIT TRADERS O'BAD	11,255.00
SDS RAMCIDES CROPSCIENCE PVT LTD	2,171.75
SHRI BHAVANI MISHRA FERTILIZERS PVT LTD	8,700.00
TIRUPATI KRUSHI SEVA KENDRA LATUR	9,490.00
TULSI AGRO AGENCIES LATUR	23,745.00
VIJAY SEEDS COMPANY LTD JALNA	15,350.00
VISHAL KURSHI AGANCIES LATUR	33,964.00
VISHVANATH KRUSHI SEVA TER	6,830.00
ZUARI AGRO CHEMICALS LTD	35,95,644.28
TOTAL	79,92,424.90

Schedule : 3
INVESTMENTS

PARTICULARS	AMOUNT
LIC MANGAL SAWANT	3,18,509.00
LIC SUDHAKAR SAWANT	8,91,942.00
OJSB FD 161155	94,190.00
OJSB FD 161166	57,248.00
OJSB FD 314772	2,20,000.00
OJSB FDR NO	5,08,200.00
OJSB SHARES	2,400.00
TOTAL	20,92,489.00

Signed by
SUDHAKAR
BALBHIMRAO
O SAWANT
Date: 2019.10.17
11:27:11 +05:30

Signed by
SUDHAKAR
BALBHIMRAO
O SAWANT
Date: 2019.10.17
11:27:12 +05:30



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CI No. : U01110MH2020PTC338465

MANE FARMER PRODUCER COMPANY LTD.



माने फार्मर प्रोड्यूसर कंपनी लि.

आशिव ता. औसा जि. लातूर महाराष्ट्र, भारत ४१३५२०

Office : C/o. D. B. Mane, At. Post. Ashiv,
Dist. LATUR-413520 Maharashtra (India)
No. 9764000006, 8669052460
Email: amitmane0048@gmail.com

जि. औसा ता. आशिव ता. औसा
जि. लातूर - ४१३५२० महाराष्ट्र (भारत)
मो. नं. ९७६४०००००६, ८६६९०९२४६०
ई-मेल : amitmane0048@gmail.com

पुरवठा आदेश

Date :
दि. २०/०८/२०२१

सजीवनी फार्मर प्रोड्यूसर कंपनी लि. मुरुड अकोला ता

विषय : किटकनाशक पुरवठा करणेबाबत.

महोदय,

आपण दि. ०२/०८/२०२१ रोजी किटकनाशक 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	एकुण नग	दर प्रति नग	एकुण रक्कम
०१.	इमामेक्टीन	५५०	२९५	१६२२५०/-
०२.	क्लोरोपाय्रीफोस.	५००	३८०	१४००००/-
०३.	साफ बुरशीनाशक	५००	२६२	१३१०००/-
			एकुण रक्कम	४३३२५०/-

तरी तत्काळ पुरवठा करण्यात यावा.

Mane Farmer Producer Co Ltd



PART I - Form of BALANCE SHEET
ALOK SANJIVANI FARMERS AGRO PRODUCER CO.LTD

Ho.No.501, Murud Akola,
Latur-413512

CIN-U01100MH2020PTC346187
 Balance Sheet as at 31st March, 2022

Particulars	Note No	As on 31/03/2022	As on 31/03/2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	180400.00	180400.00
(b) Reserves and Surplus	2	135676.00	1253.00
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	5478008.00	500000.00
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(3) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities	4	682117.00	768.00
(d) Short-term provisions			
Total		6476201.00	682421.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	2302727.00	0.00
(ii) Intangible assets	5	0.00	0.00
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	6	0.00	0.00
(c) Deferred tax assets (net)		0.00	
(d) Long term loans and advances			
(e) Other non-current assets		0.00	0.00
(f) Preliminary Expenses to the Extent not written off		0.00	
(2) Current assets			
(a) Current investments	7	1041707.00	
(b) Inventories		12650.00	
(c) Trade receivables	8	1015250.00	0.00
(d) Cash and cash equivalents	8	295873.00	538921.00
(e) Short-term loans and advances	8	1790000.00	143500.00
(f) Other current assets	8	17994.00	0.00
Total		6476201.00	682421.00

Notes 1 to 8 forms Integral part of these financial statements
 As Per My Report of Evendate

For R M Kadane & Co
 CHARTERED ACCOUNTANTS

(CA R M Kadane)
 PROPRIETOR
 I.A.NO. 110877
 PLACE:- Latur
 DATED:- 14/06/2022



On Behalf of Board of Directors
 Alok Sanjivani Farmers Agro Producer Co.Ltd

Amol Kharjule
 Director

Bapurao Kharjule
 Director

PART II - Form of Statement Of Profit & Loss

ALOK SANJIVANI FARMERS AGRO PRODUCER CO.LTD

Ho.No.501, Murud Akola,
Latur-413512

CIN-U01100MH2020PTC346187

Profit and Loss statement for the year ended 31st March, 2022

Particulars	Note No	As on 31/03/2022	As on 31/03/2021
I. Revenue from operations		20,33,817.00	10,44,236.00
II. Other Income		1,66,652.00	11,615.00
III. Total Revenue (I +II)		22,00,469.00	10,55,851.00
IV. Expenses:			
Cost of materials consumed		1897080.00	992611.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-12650.00	0.00
Employee benefit expense		0.00	0.00
Financial costs		0.00	0.00
Depreciation and amortization expense		0.00	0.00
Other expenses		0.00	0.00
Total Expenses	8	1,34,386.00	61,987.00
V. Profit before exceptional and extraordinary items and tax		20,18,816.00	10,54,598.00
VI. Exceptional Items	(III - IV)	1,81,653.00	1,253.00
VII. Profit before extraordinary items and tax (V - VI)		1,81,653.00	1,253.00
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		1,81,653.00	1,253.00
X. Tax expense:			
(1) Current tax		47,230.00	0.00
(2) Deferred tax		0.00	
XI. Profit(Loss) from the period from continuing operations	(VII-x)	1,34,423.00	1,253.00
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		1,34,423.00	1,253.00
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

Notes 1 to 6 forms Integral part of these financial statements
As Per My Report of Evendate

For R M Kadane & Co
CHARTERED ACCOUNTANTS

(CA R M Kadane)
PROPRIETOR
M.NO. 110877
PLACE:- Latur
DATED:- 14/06/2022



On Behalf of Board of Directors
Alok Sanjivani Farmers Agro Producer Co.Ltd

Amol Kharjule
Director

Bapurao Kharjule
Director

ALOK SANJIVANI FARMERS AGRO PRODUCER CO.LTD

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS

Note-1

SHARE CAPITAL

S.No.	PARTICULARS	Number	As on 31/03/2022	As on 31/03/2021
1)	AUTHORISED SHARE CAPITAL:- 10000 Equity Shares Of Rs. 10/- each	50000	5,00,000.00	5,00,000.00
	TOTAL RS.		5,00,000.00	5,00,000.00
2)	ISSUED CAPITAL:- 10000 Equity Shares Of Rs. 10/- each fully paid up	50000	5,00,000.00	5,00,000.00
	TOTAL RS.		5,00,000.00	5,00,000.00
3)	SUBSCRIBED & PAID UP:- 10000 Equity Shares Of Rs. 10/- each paid up	18300	1,80,400.00	1,80,400.00
	TOTAL RS.		1,80,400.00	1,80,400.00

Additional Break Up of Share Capital

S.No.	Particulars of equity share holders holding more than 5% of the total number of equity share capital:	Number	As on 31/03/2022	As on 31/03/2021
1	Amol Sandipan Kharjule	3,000	30,000.00	30,000.00
2	Bapurav Baliram Khurjule	3,000	30,000.00	30,000.00
3	Sandipan Bapurao Kharjule	3,000	30,000.00	30,000.00
4	Mahesh Sudhakar Sawant	400	4,000.00	4,000.00
5	Sangmeshwar Shivrajappa Sonale	100	1,000.00	1,000.00
6	Other	8,800	85,400.00	85,400.00
	Total	18,300	1,80,400	1,80,400

Note-2

RESERVES AND SURPLUS

S.No.	PARTICULARS	As on 31/03/2022	As on 31/03/2021
1)	Profit and Loss Appropriation Account		
	Balance B/f	1253.00	0.00
	Add:- Current Year Profit	134423.00	1253.00
	Less: Previous Year Tax Paid	0.00	0.00
	TOTAL RS.	135676.00	1253.00
	Total Rs	135676.00	1253.00

Note-3

Secured & Unsecured Loans

S.No.	PARTICULARS	As on 31/03/2022	As on 31/03/2021
A)	Secured Loans		
	Secured Loans	707008.00	0.00
	Sub Total	707008.00	0.00
B)	Unsecured Loans		
	Loans & Advances from related parties	4771000.00	500000.00
	Others	-	0.00
	TOTAL RS.	4771000.00	500000.00
	Grand Total (A+B)	5478008.00	500000.00

For R M Kadane & Co

(CA R M Kadane)
PROPRIETOR
M.NO. 110877
PLACE:- Latur
DATED:- 14/06/2022



On Behalf of Board of Directors
Alok Sanjivani Farmers Agro Producer Co.Ltd

Amol Kharjule
Director

Bapurao Kharjule
Director

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ERS AGRO PRODUCER CO.LTD

Note-4 CURRENT LIABILITIES & PROVISIONS

SR.NO	PARTICULARS	As on 31/03/2022	As on 31/03/2021
A	Current Liabilities & Provisions		
	Sundry Creditors	590610.00	0.00
	Sub Total (A)	590610.00	0.00
B	Others Payables		
	Income Tax Payable	47230.00	0.00
	Gst Payable	29277.00	768.00
	Audit Fees Payable	15000.00	0.00
	Sub Total (B)	91507.00	768.00
	Grand Total	682117.00	768.00

Note-6 Other Current Investments

SR.NO	PARTICULARS	As on 31/03/2022	As on 31/03/2021
A	STOCK OF MATERIAL		
	Opening Stock of Material	0.00	0.00
	Closing stock of Material	12650.00	0.00
	TOTAL RS.	12650.00	0.00

Note-7 Other Current Assets

SR.NO	PARTICULARS	As on 31/03/2022	As on 31/03/2021
A	Other Current Assets		
	Deposites	1041707.00	0.00
	Others	0.00	0.00
	TOTAL RS.	1041707.00	0.00

Note-8 CURRENT ASSETS

SR.NO	PARTICULARS	As on 31/03/2022	As on 31/03/2021
A	Trade Receivables		
	Trade Receivables exceeding Six Months	1015250.00	0.00
	Others	0.00	0.00
	Sub Total	1015250.00	0.00
B	Short Term Loans & Advances		
	Loans & Advances to related parties	1790000.00	0.00
	Others	0.00	143500.00
	Sub Total	1790000.00	143500.00
C	Other Current Assets		
	Advance to Supplier	0.00	0.00
	Other Current Assets-TDS	17994.00	0.00
	Sub Total	17994.00	0.00
D	Cash & Bank Balances		
	Cash in Hand	44672.00	518793.00
	Cash at Bank	251201.00	20128.00
	Sub Total	295873.00	538921.00
	Total Current Assets (A+B+C+D)	3119117.00	682421.00

For R.M. Kadane & Co

(CA R.M. Kadane)
PROPRIETOR
M.NO. 110877
PLACE:- Latur



On Behalf of Board of Directors
Alok Sanjivani Farmers Agro Producer Co.Ltd

[Signature]
Amol Kharjule
Director

[Signature]
Bapurao Kharjule
Director

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ALOK SANJIVANI FARMERS AGRO PRODUCER CO.LTD

Note-8
Details of Other Expenses

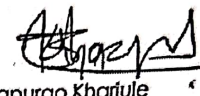
SR. NO.	PARTICULARS	As on 31/03/2022	As on 31/03/2021
		1	Auditors Remuneration
2	Bank Interest & Charges	86086.00	2122.00
3	Office Expenses	0.00	865.00
4	Licence fees	14500.00	27100.00
5	Freight Expenses	18800.00	0.00
6	Travelling & Conveyance Expenses	0.00	0.00
7	Telephone & Mobile expenses	0.00	0.00
8	Company Incorporation Expenses	0.00	26000.00
9	Misc Expenses	0.00	5900.00
		134386.00	61987.00

For R.M. Kadane & Co
 CHARTERED ACCOUNTANTS
 (CA R.M. Kadane)
 PROPRIETOR
 M.NO. 110877
 PLACE:- Latur
 DATED:- 14/06/2022



On Behalf of Board of Directors
 Alok Sanjivani Farmers Agro Producer Co.Ltd


 Amol Kharjule
 Director


 Bapurao Kharjule
 Director