



MCK & Co.

Chartered Accountants

Independent Auditor's Report

**To,
The Members Of,
Kasheshori Farmers Producer Company Limited**

Report on the Financial Statements

We have audited the accompanying financial statements of **Kasheshori Farmers Producer Company Limited**, which comprise the Balance Sheet as at March 31, 2021, 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 Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") 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 also 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; and design, implementation and maintenance of adequate internal financial controls, that were 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.

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Auditor's 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 the 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 the 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 the accounting policies used and the reasonableness of the accounting estimates made by the Company's 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 on the financial statements.

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, of the state of affairs of the Company as at March 31, 2021, and its Profit/Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report), 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of the section 143 of the act, are not applicable to the company.
2. As required by section 143 (3) of the Act, we 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 it appears from our examination of those books.
 - c) The Balance Sheet, the 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 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 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.

FOR MCK & CO
CHARTERED ACCOUNTANTS

SD

CA JAYSHRI KASAT
PARTNER
M. No. 149730



DATE: 25/09/2021
PLACE: BEED
UDIN : 21149730AAAAANH7108

KASHESHORI FARMERS PRODUCER COMPANY LIMITED
CIN: U01100PN2019PTC186850
BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars		Note No.	As at 31st March, 2021		As at 31st March, 2020	
I EQUITY AND LIABILITIES						
(1) Shareholder's Funds						
(a) Share Capital		1	2,56,500		10,000	
(b) Reserves and Surplus		2	-	2,56,500	-	10,000
(2) Share application money pending allotment						
(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 (Loan against FD)		4	-		-	
(b) Trade payables						
(c) Other current liabilities						
(d) Short-term provisions		3	-		-	
Total				2,56,500		10,000
II ASSETS						
(1) Non-current assets						
(a) Fixed assets						
(i) Tangible assets			-		-	
(ii) Intangible assets			-		-	
(2) Current assets						
(a) Current Investments (Fixed deposit)						
(b) Inventories			44,045		-	
(c) Trade receivables			-		-	
(d) Cash and Cash Equivalents		5	71,956		10,000	
(e) Short-term loans and advances-Othr current assets			1,40,499	2,56,500	-	10,000
Total				2,56,500		10,000
See accompanying notes forming part of the financial statements		1 to 7				

In terms of our report attached
For M C K & Co
Chartered Accountants

SD

Jayshri Kasat
Partner
Membership No. 149730
FRN: 014331C
Place : Beed
Date : 25/09/21
UDIN : 21149730AAAANH7108



For and on behalf of the Board of Directors
Kasheshori Farmers Producer Company Limited

SD

Amit B. Hawale
Director
DIN:08571269

SD

Balasaheb R. Hawale
Director
DIN:08571271



KASHESHORI FARMERS PRODUCER COMPANY LIMITED
CIN: U01100PN2019PTC186850
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

Particulars	Note No.	For the year ended 31st March, 2021		For the year ended 31st March, 2020	
I. Revenue from operations- Gross		5,35,500		5,11,460	
II. Other Income		-		-	
III. Total Revenue (I +II)			5,35,500		5,11,460
IV. Expenses:					
Cost of materials purchased		4,84,500		5,11,460	
Changes in inventories of finished goods and work-in-progress		(44,045)		-	
Employee benefit expenses		-		-	
Finance costs		-		-	
Depreciation		-		-	
Other expenses		87,730		-	
Total Expenses	7		5,28,185		5,11,460
V. Profit / (Loss) Before Tax (III - IV)			7,315		-
VI. Tax expense:					
(1) Current tax			-		-
(2) Deferred tax			-		-
VII. Profit(Loss) After Tax (VII-VIII)			7,315		-
VIII. Profit/(Loss) for the period			7,315		-
IX. Earning per equity share (Face value per share Rs. 10):					
(1) Basic			0.29		-
(2) Diluted			0.29		-
See accompanying notes forming part of the financial statements	1 to 7				

In terms of our report attached

For M C K & Co
Chartered Accountants

SD

Jayshri Kasat
Partner
Membership No.149730
FRN: 014331C
Place : Beed
Date : 25/09/21



For and on behalf of the Board of Directors
Kasheshori Farmers Producer Company Limited

SD
31/09/21

Amit B. Hawale
Director
DIN:08571269

SD

Balasaheb R. Hawale
Director
DIN:08571271



KASHESHORI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - SHARE CAPITAL

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Authorised: 1,00,000 Equity shares of Rs 10 each.	10,00,000	10,00,000
	10,00,000	10,00,000
Issued: 25,650 equity shares of Rs 10 each.	2,56,500	10,000
	2,56,500	10,000
Subscribed and Paid up: 25,650 equity shares of Rs 10 each.	2,56,500	10,000
	2,56,500	10,000
Reconciliation of the no. of shares outstanding at the beginning and at the end of the year:	As at 31st March 2020 No of Shares	As at 31st March 2020 No of Shares
No of shares outstanding at the beginning of the year - Equity shares	1,000	-
Add: Additional shares issued during the year - Equity shares	24,650	1,000
Less: Shares forfeited/Bought back during the year - Equity shares	-	-
No of shares outstanding at the end of the year - Equity shares	25,650	1,000

KASHESHORI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 2 - RESERVES AND SURPLUS

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Reserves & Surplus:		
As per last balance sheet	-	-
Add: Profit/(Loss) For The Period	-	-
Total	-	-

NOTE 3 - SHORT TERM PROVISION

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
ROC & Audit Fees Payable	-	-
Total	-	-

NOTE 4 - LOANS AND ADVANCES

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Total	-	-

KASHESHORI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 5 - CASH AND CASH EQUIVALENTS

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Uco Bank	50,319	10,000
Cash In Hand	21,637	-
Total	71,956	10,000

NOTE 6 - Revenue From Operations

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Sales	5,35,500	5,11,460
Total	5,35,500	5,11,460

NOTE 7 - OTHER EXPENSES

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Legal & Professional Fees	10,000	-
Bank Charges	680	-
Travelling Expenses	38,260	-
Cleaing Expenses	12,000	-
Misc Expenses	26,790	-
Total	87,730	-

NOTE 9 - COST OF MATERIAL PURCHASED

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Purchase	4,84,500	5,11,460
Total	4,84,500	5,11,460

NOTE 10 - TRADE RECEIVABLES

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Receivable	-	-
Total	-	-

NOTE 11 - LOANS & ADVANCES

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Loan Given	-	-
Total	-	-

NOTE 12 - CHANGES IN INVENTORIES

Particulars	As at 31st March 2021 Rs.	As at 31st March 2020 Rs.
Opening Stock	-	-
Closing Stock	44,045	-
Total	(44,045)	-