

HATTAWALA FARMER PRODUCER COMPANY LIMITED

CIN: U01400MH2020PTC348845

H.No.735,Hatta, Tq Basmath Dist. Hingoli

Hingoli

BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars	Notes	As at 31st March 2021
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	100,000
(b) Reserves and Surplus	3	8,124
(2) Current Liabilities		
(a) Long Term liabilities	4	-
(b) Short-term provisions	5	5,000
Total		113,124
II.ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	
(2) Current assets		
(a) Cash and bank balances	7	96,562
(b) Trade Receivables		16,562
Total		113,124
Significant Accounting Policies	1	
Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co. Chartered Accountants
FRN No:

FRN No:

CA Abul Kalam

Proprietor

Mem. No :

Dated: 04.06.2021

Place: Nanded

For Hattawala Farmers
Producer Co. Ltd

Director

Director

HATTAWALA FARMER PRODUCER COMPANY LIMITED

CIN: U01400MH2020PTC348845

H.No.735,Hatta, Tq Basmath Dist. Hingoli

Hingoli

STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST MARCH, 2021

Sr No	Particulars	Note No.	As at 31st March 2021
I.	Revenue from operations	8	1,215,441
II.	Total Revenue		1,215,441
III.	Expenses:		
	Cost of Material Consumed	9	1,012,520
	Employee Benefits Expense	10	111,210
	Other Expenses	11	80,106
IV.	Total Expenses		1,203,836
V.	Profit before Prior Period Items and tax (III - IV)		11,605
VI.	Add : Prior Period Item/(s)		-
VII.	Profit before tax (VI - VII)		11,605
VIII.	Tax expense:		
	Current tax		3,482
IX.	Total Tax Expense		3,482
X.	Profit/(Loss) for the period (VII - IX)		8,124
XI.	Basic Earning per Share:	12	0.08
	Significant Accounting Policies	1	
	Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co. Chartered Accountants
FRN No:

CA Abul Kalam
Proprietor
Mem. No :

For : Abulkalam & Co.
Chartered Accountants
FRN NO 130481W
M. No. 130481W
Proprietor

For Hattawala Farmers
Producer Co. Ltd

Director

Dated: 01.06.2021

Director

HATTAWALA FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st March, 2021
EQUITY SHARE CAPITAL	
Authorised Capital	
10,000 Equity Shares of Rs.10/- each (Previous year Nil)	100,000
	100,000
Issued, Subscribed & Fully Paid Up	
10,000 Equity Shares of Rs.10/- each, fully paid (Previous year Nil)	100,000
Total	100,000

Note 2.1 : Reconciliation of Shares

Particulars	31st March, 2021
Number of shares outstanding at the beginning of the year	0
Add : Number of shares allotted during the year	-
Number of shares outstanding at the end of the year	0

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares

The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

Name of Shareholders	31st March, 2021	
	Number of Shares	% holding in the class
Equity Shares Shareholders List Attached		

Note 3 : RESERVES AND SURPLUS

Particulars	31st March, 2021
Surplus in Statement of Profit & Loss	
Balance at the beginning of the year	
Add : Profit for the year	8,124
Balance at the end of the year	8,124

HATTAWALA FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 8 : REVENUE FROM OPERATIONS

(Amount in Rs.)

Particulars	31st March, 2021
Revenue from Sale of Products	
Revenue from Operations	1,215,441
Total	1,215,441

Note 8.1 : Details of Sales

Particulars	31st March, 2021
Finished Goods	
Revenue from Operations	1,215,441
Total	1,215,441

Note 9 : COST OF MATERIALS CONSUMED

Particulars	31st March, 2021
Material Consumed	1,012,520
Total	1,012,520

Note 10 : EMPLOYEE BENEFITS EXPENSE

Particulars	31st March, 2021
Salaries and wages	111,210
Total	111,210

Note 11 : OTHER EXPENSES

Particulars	31st March, 2021
Administration Exp	22,360
Transportation Exp	7,412
Conveyance Exp	12,772
Audit Fees	5,000
Labour Charges	32,562
Total	80,106

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NOTES FORMING PART OF FINANCIAL STATEMENTS

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