



UMESHKUMAR M. MALI

B.COM., F.C.A.

Krishnai, S.No. 336, Plot No.27, Behind Babhan Hospital, Shantisagar, Colony, 100 FT Road, Sangli. 416416.

Cell : 9970258974 Email : umeshmmali@gmail.com

FINANCIAL STATEMENTS
AND
STATUTORY AUDIT REPORT
AS PER
COMPANIES ACT 2013

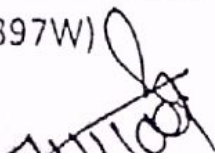
Name of the Company : SURYAUDAY ORGANIC FARMERS PRODUCER
COMPANY LIMITED

Address : REG OFFICE: H. NO. 693, AT POST AVANDHI
TAL- JATH DIST - SANGLI 416404

Financial Year : 2020-2021

	TOTAL LIABILITIES (1+2+3+4)		5,35,264
II	ASSETS		
1	<u>NON-CURRENT ASSETS</u>		
	(a) Property, Plant and Equipments		
	(i) Tangible Property, Plant and Equipments	7	-
	(ii) Intangible Property, Plant and Equipments		-
	(iii) Capital Work-in-process		-
	(b) Non-Current Investments		-
	(c) Deffered Tax Assets (Net)	8	-
	(d) Long Term Loans & Advances		-
	(e) Other Non-Current Assets		-
	SubTotal (1)		-
2	<u>CURRENT ASSETS</u>		
	(a) Current Investments	9	-
	(b) Inventories		-
	(c) Trade Receivables		-
	(d) Cash and Cash Equivalents	10	2,85,264
	(e) Short Term Loans & Advances		-
	(f) Other Current Assets	11	2,50,000
	SubTotal (2)		5,35,264
	TOTAL ASSETS (1+2)		5,35,264
	Significant accounting policies	22	
	Notes to Accounts	23	

As per our Report of Even Date
For Kishor R Joshi and associates
Chartered Accountants
(FRN:129897W)



For and on behalf of the Board

SURYAUDAY ORGANIC FARMERS PRODUCER COMPANY

Suryauday Organic
Producers

Sr. No.	Particulars	Note No.	2020-21 Amount (₹)	2019-20 Amount (₹)
I	Revenue From Operations	12	14,80,000	10,25,000
II	Other Income	13	-	-
III	TOTAL REVENUE (I + II)		14,80,000	10,25,000
IV	EXPENSES			
	Purchase of Stock In Trade	14	13,27,500	8,90,000
	Changes in Inventory (Stock in Trade)	15	-	-
	Employees Benefit Expenses	16	50,000	35,000
	Finance Costs	17	645	230
	Depreciation on Fixed Assets	18	-	-
	Other Expenses	19	44,610	42,750
	TOTAL EXPENSES (III + IV)		14,22,755	9,67,980
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)		57,245	57,020
VI	Exceptional Items		-	-
VII	Profit / (Loss) after exceptional items but before tax (V-VI)		57,245	57,020
	Tax Expense:	20		
	(1) Current Tax		-	-
	(2) Deffered Tax liability DTL/ Deferred Tax Asset (DTA)		-	-
	Less : (3) Income Tax refund of earlier year		-	-
	Add: (4) Reversal of last year Deferred Tax (DTL)		-	-
IX	Profit / (Loss) for the year from continuing operations (VII-VIII)		57,245	57,020

Total	3,600	3,60,000	1,000	1,00,000
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b. Disclosure pursuant to Part I of Schedule III to the Companies Act, 2013

Particulars	Equity Shares As at 31.03.2021		Equity Shares As at 31.03.2020	
	Number	Rupees	Number	Rupees
Shares outstanding at the beginning of the year	1,000	1,00,000		
Add: Shares issued during the year	2,600	2,60,000	-	-
Less: Shares brought back during the year	-	-	-	-
Shares outstanding at the end of the year	3,600	3,60,000	-	-

c. Disclosure pursuant to Part I of Schedule III to the Companies Act, 2013

Name of Shareholder	As at 31.03.2021		As at 31.03.2020	
	No. of Shares	% of Holding	No. of Shares	% of Holding
1 sambhaji Ramchandra kodag	900	90%	900	90%
2 Shakutala mallapa Mali	10	1%	10	1%
3 Samadhan Tukaram Kashid	10	1%	10	1%
4 Tanaji Kundalik Sawant	10	1%	10	1%
5 Mahadev Dyanoba sawant	10	1%	10	1%
6 Pandurang tatyaba asabe	10	1%	10	1%
7 Dyaneshwar Kingamar kolase patil	10	1%	10	1%
8 Amol Bhanudas salunkhe	10	1%	10	1%
9 Sanjay mahadev kale	10	1%	10	1%
10 Sanjay shankar kale	10	1%	10	1%
11 balance shares	10	1%	10	1%
Total	1,000	100%	1,000	100%

NOTE NO. 2 - RESERVES AND SURPLUS

Disclosure pursuant to Part I of Schedule III to the Companies Act, 2013

Particulars	As at 31.03.2021	As at 31.03.2020
<u>Profit & loss Account</u>		
Opening balance	57,020	-
(+) Net Profit/(Net Loss) For the current year	57,245	57,020
(-) Transfer to Reverse	-	-
Closing Balance	1,14,264	57,020
Add:- Adjustments to Reserves & Surplus A/C	-	-
Total Rs.	1,14,264	57,020

SURYAUDAY ORGANIC FARMERS PRODUCER COMPANY LIMITED
 NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

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NOTE NO. 3 - LONG TERM BORROWINGS

(Disclosure pursuant to Part I of Schedule III to the Companies Act, 2013)

Particulars	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
From Banks:-				
Secured- Borrowings				
<u>Unsecured</u>				
Loans From Relatives of Directors	-	-	-	-
Loans From Directors	3,500.00		3,500.00	
Total Rs.	3,500	-	3,500	-



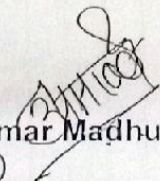
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act, 2006	Nil
The amount of interest accrued and remaining unpaid at the end of each accounting year	Nil
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprises, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act, 2006	Nil

12. Miscellaneous Notes –

- Figures in bracket pertain to the previous year.
- Previous year's figures have been regrouped and rearranged wherever necessary to confirm current year's presentation.
- Figures have been rounded off to the nearest rupee.


Schedules referred to above & notes attached form an integral part of the accounts.

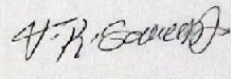
AS PER REPORT OF EVEN DATE
For Kishor R Joshi and Associates
Chartered Accountants
(FRN No.129897W)


CA Umeshkumar Madhukar Mali
(M. No. 153023)
Place: Sangli
Date: 25/12/2021
UDIN: 21153023AAAAMH4175



AS PER ORDER OF THE BOARD


S R Kodag
DIN: 8368277
(DIRECTOR)


T.K.Sawant
DIN: 8368279
(DIRECTOR)

Suryaoday Organic Farmers
Producer Co.Ltd.

Authorised Signature