

GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED

CIN: U01100MH2020PTC144708

BALANCE SHEET AS AT 31ST MARCH, 2022

Sl. No.	PARTICULARS	NOTE NO.	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
1	<b>EQUITY AND LIABILITIES</b>			
	<u>(1) Shareholder's Funds</u>			
	(a) Share Capital	2	1,00,000	1,00,000
	(b) Reserves & Surplus	3	96,623	17,366
	<u>(2) Share Application money pending allotment</u>			
	<u>(3) Non-current liabilities</u>			
	(a) Long term borrowings			
	(b) Deferred Tax Liability			
	(c) Other long term liabilities	4	6,23,600	5,63,600
	(d) Long term provisions			
	<u>(4) Current Liabilities</u>			
	(a) Trade Payables			
	(b) Other current liabilities			
	(c) Short term provisions	5	7,500	7,489
	<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>8,27,723</b>	<b>6,88,466</b>
2	<b>ASSETS</b>			
	<u>(1) Non Current Assets</u>			
	(a) Fixed assets			
	(1) Tangible Assets	6	4,10,571	4,47,500
	(2) Intangible assets			
	(b) Non current investments			
	(a) Deferred Tax Assets (Net)		-	-
	(b) Long term loans & advances		-	-
	(c) Other non current assets		-	-
	<u>(2) Current assets</u>			
	(a) Inventories		2,25,000	1,75,000
	(b) Cash & cash equivalents	7	27,153	65,896
	(c) Short term loans & advances		1,65,000	-
	(d) Other current assets		-	-
	<b>TOTAL ASSETS</b>		<b>8,27,724</b>	<b>6,88,466</b>
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1		

As per our report of even date

FOR R.A. JILHEWAR & CO.,  
CHARTERED ACCOUNTANTS

FOR GODAMAI FARMERS PRODUCER  
PRIVATE LIMITED

CA. RAHUL AJIT JILHEWAR  
PROPRIETOR  
Firm Registration No: 152544W  
(Membership No: 129980)

(SANJAYKUMAR RAMPURE) (MUKTA RAMPURE)

Din: 08850976

Din: 08850973

DIRECTORS

UDIN: 22129980ANMFTR4038

Place Nanded

Date: 22/07/2022

GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED

CIN: U01100MH2020PTC344708

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Sr.No	PARTICULARS	NOTE NO.	2021-22 Rs.	2020-21 Rs.
I	Revenue from Operations	8	59,22,500	
II	Other Income		1,67,949	18,00,000
III	<b>Total Revenue</b>		<b>60,90,449</b>	<b>18,00,000</b>
IV	<u>Expenses</u>			
	Cost of Material Consumed	9	58,09,428	18,07,080
	Change in Inventories of Finished Goods	10	(2,25,000)	(1,75,000)
	Employee Benefit Expenses	11	84,000	36,000
	Finance Cost	12	735	408
	Depreciation and Amortization Expense	6	36,997	16,032
	Other Expenses	13	3,05,032	98,114
	<b>Total Expenses</b>		<b>60,11,191</b>	<b>17,82,634</b>
V	Profit Before Tax		79,258	17,366
VI	<u>Tax Expense:</u>			
	(1) Current tax		-	-
	(2) Deferred tax (Liability)		-	-
VII	Profit for the period		79,258	17,366
VIII	<u>Earning per Equity Share:</u>			
	(1) Basic		7.93	1.74
	(2) Diluted		7.93	1.74
	<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>	1		

As per our report of even date

FOR R.A. JIJIHWAR & CO.  
CHARTERED ACCOUNTANTS

*Rajeshwar*

C.A. RAHUL AJIT JIJIHWAR  
PROPRIETOR

Firm Registration No: 152544W

(Membership No: 129980)

UDIN: 22129980ANMFTR4038

FOR GODAMAI FARMERS PRODUCER  
PRIVATE LIMITED

*(Signature)*

(SANJAYKUMAR RAMPURE)

Dir: 08850976

*(Signature)*

(MUKTA RANPURI)

Dir: 08850973

DIRECTORS

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GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED

Notes Forming Part of Financial Statements...

Particulars	Rs.	Rs.
	As at 31.03.2022	As at 31.03.2021
<b>Note 2 (a): Share Capital</b>		
<b>Authorised</b>		
1,00,000 Equity Shares of Rs. 10/- each.	10,00,000	10,00,000
	<b>10,00,000</b>	<b>10,00,000</b>
<b>Issued, Subscribed and Paid up</b>		
1,00,000 Equity Shares of Rs. 10/- each, Fully paid up	1,00,000	1,00,000
	<b>1,00,000</b>	<b>1,00,000</b>

**Note 2 (b): Reconciliation of Number of Shares Outstanding**

Shares outstanding at the beginning of the year	-	-
Shares issued during the year	1,00,000	1,00,000
Shares outstanding at the end of the year	<b>1,00,000</b>	<b>1,00,000</b>

**Note 2 (c): shareholders holding more than 5% shares**

Equity Shares		
Rampure Sanjaykumar (10%)	1,000	1,000
Mukta Sanjay Rampure (10%)	1,000	1,000
Rampure Vinod (10%)	1,000	1,000
Chayan Bhagyashri (10%)	1,000	1,000
Yamulai Ganeshrao Kadam (10%)	1,000	1,000
Samath Govindu Uttarwar (10%)	1,000	1,000
Palevad Madhukar (10%)	1,000	1,000
Gangadhar Kamgonde (10%)	1,000	1,000
Pavankumar Kuntewad (10%)	1,000	1,000
Mohan Didshere (10%)	1,000	1,000
	<b>10,000</b>	<b>10,000</b>

**Note 3: Reserves and Surplus**

Preliminary expenses	-	-
Surplus in statement of Profit & Loss A/C		
Opening balance	17,366	
Add: Profit/Loss for the period	79,258	17,366
Closing Balance	<b>96,623</b>	<b>17,366</b>

**Note 04: Other Long Term Liabilities**

<b>Loan from Directors</b>		
Sanjaykumar Rampure	6,23,600	5,63,600
	<b>6,23,600</b>	<b>5,63,600</b>



GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED

*Notes Forming Part of Financial Statements...*

Particulars	Rs.	Rs.
	As at 31.03.2022	As at 31.03.2021

**Note 05: Short Term Provisions**

Audit Fees Payable	7,500	7,500
	<b>7,500</b>	<b>7,500</b>

**Note 07: Cash and Cash Equivalents**

Cash in Hand	8,952	6,306
Balance with Scheduled Bank in Current Account	18,201	59,592
	<b>27,153</b>	<b>65,898</b>

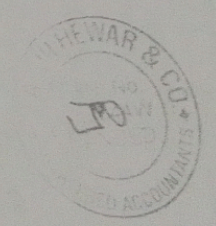


GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED

Notes Forming Part of Financial Statements

Note 6: Fixed Assets

Assets	Rate	Gross Block				Deprecation			Net Block	
		As at 01.04.2021	Addition during the year	Deducting during the year	As at 31.03.2022	As at 01.04.2021	During the year	As at 31.03.2022	WDV as on 31.03.2022	WDV as on 31.03.2021
<b>Tangible Assets</b>										
<b>Current Year</b>										
Computer	31.67%	20,800	-	-	20,800	2,617	5,759	8,376	12,425	18,183
HP Laptop	31.67%	55,000	-	-	55,000	6,920	15,227	22,147	32,853	48,880
Furniture & Fixtures	9.50%	40,500	-	-	40,500	1,528	3,702	5,231	35,269	38,972
HP Printer 1005 MFP	6.33%	17,900	-	-	17,900	450	1,105	1,555	16,345	17,450
Plant & Machinery	6.33%	29,400	-	-	29,400	739	1,814	2,554	26,846	28,661
Office Shed	3.17%	3,00,000	-	-	3,00,000	3,778	9,390	13,168	2,86,832	2,96,222
<b>Previous Year</b>		<b>4,63,600</b>	<b>-</b>	<b>-</b>	<b>4,63,600</b>	<b>16,032</b>	<b>36,997</b>	<b>53,029</b>	<b>4,10,571</b>	<b>4,47,568</b>
			<b>4,63,600</b>	<b>-</b>	<b>4,63,600</b>	<b>-</b>	<b>16,032</b>	<b>16,032</b>	<b>4,47,568</b>	<b>-</b>
<b>Intangible Assets</b>										
<b>Current Year</b>										
		-	-	-	-	-	-	-	-	-
<b>Previous Year</b>										
		-	-	-	-	-	-	-	-	-



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**GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED**

*Notes Forming Part of Financial Statements...*

Particulars	Rs.	Rs.
	As at 31.03.2022	As at 31.03.2021

**Note 08: Revenue from Operation**

Sale of Harbhara & Channa	59,22,500	18,00,000
	<b>59,22,500</b>	<b>18,00,000</b>

**Note 09: Cost of Material Consumed**

Purchase of Harbhara	55,40,000	17,25,000
Batax Exps.	88,838	27,000
Warai Exps.	30,000	1,500
Weight Loss	25,140	15,480
Quality Testing	1,18,450	36,000
Hamali	7,000	2,100
	<b>58,09,428</b>	<b>18,07,080</b>

**Note 10: Changes in Inventories of Finished Goods**

Inventory at the end of the year Finished Goods	4,00,000	(1,75,000)
Inventory at the beginning of the year Finished Goods	1,75,000	
Net (Increase) / Decrease	<b>(2,25,000)</b>	<b>(1,75,000)</b>

**Note 11: Employee Benefit Exps.**

Salaries & Wages	84,000	36,000
	<b>84,000</b>	<b>36,000</b>

**Note 12: Finance Cost**

Bank Commission and Charges	735	408
	<b>735</b>	<b>408</b>



GODAMAI RURAL FARMERS PRODUCER COMPANY LIMITED

Notes Forming Part of Financial Statements...

Particulars	Rs.	Rs.
	As at 31.03.2022	As at 31.03.2021

Note 13: Other Expenses

Audit Fees	7,500	7,500
Federation Registration Fees	-	11,000
Transportation Exps.	1,72,479	22,480
Office Exps.	12,489	8,654
Travelling & Conveyance Exps.	28,564	12,480
Rent Exps.	84,000	30,000
	3,05,032	98,114



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GHANAI RURAL FARMERS PRODUCER COMPANY LIMITED

Money Sheet Statement

<u>Cash &amp; cash equivalents</u>	<u>IN GHS 2002</u>
Cash in Hand	4,970
Cash	
By Current Account State Bank of India Current Account No. 3072745111	14,200
	<u>19,170</u>

