

SHIVRESHVAR AGRO PRODUCER COMPANY LIMITED

CIN: U01100MH2021PTC358213

C/O. AMOL JAIVANTRAO DESHMUKH H NO 52, SHIVVOOR CAMP, TQ. HADGAON, NANDED
BALANCE SHEET AS ON 31st MARCH 2022

Particulars	Notes	As at 31st March 2022
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	100,000
(b) Reserves and Surplus	3	6,190
(2) Current Liabilities		
(a) Long Term Liabilities	4	-
(b) Short-term provisions	5	5,000
Total		111,190
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	-
(2) Current assets		
(a) Cash and bank balances	7	111,190
Total		111,190
Significant Accounting Policies	1	(0)
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 :

Dated: 30.11.2022
Place: Nanded

**For Shivreshvar Agro
 Producer Co. Ltd**

Director

Director

Director

Director

Shivreshvar Agro Producer Com.Ltd.

SHIVRESHVAR AGRO PRODUCER COMPANY LIMITED

CIN: U01100MH2021PTC358213

C/O. AMOL JAIVANTRAO DESHMUKH H NO 52, SHIVVOOR CAMP, TQ. HADGAON, NANDED

STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST MARCH, 2022

Sr No	Particulars	Note No.	As at 31st March 2022
I.	Revenue from operations	8	530,200
II.	Total Revenue		530,200
III.	Expenses:		
	Cost of Material Consumed	9	480,522
	Employee Benefits Expense	10	-
	Other Expenses	11	40,835
IV.	Total Expenses		521,357
V.	Profit before Prior Period Items and tax (III - IV)		8,843
VI.	Add : Prior Period Item/(s)		-
VII.	Profit before tax (VI - VII)		8,843
VIII.	Tax expense:		
	Current tax		2,653
IX.	Total Tax Expense		2,653
X.	Profit/(Loss) for the period (VII - IX)		6,190
XI.	Basic Earning per Share:	12	0.06
	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 Shivreshvar Agro
Producer Co. Ltd

Director
Shivreshvar Agro Producer Com Ltd.

Director

Dated: 30.11.2022

Place: Nanded

SHIVRESHVAR AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st March 2022
EQUITY SHARE CAPITAL	
<u>Authorised Capital</u>	
100,000 Equity Shares of Rs.10/- each (Previous year Nil)	1,000,000
	1,000,000
<u>Issued, Subscribed & Fully Paid Up</u>	
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 2022
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 2022	
	Number of Shares	% holding in the class
Equity Shares List Attached		

Note 3 : RESERVES AND SURPLUS

Particulars	31st March 2022
Surplus in Statement of Profit & Loss	-
Balance at the beginning of the year	6,190
Add : Profit for the year	6,190
Balance at the end of the year	6,190

Note 4 : LONG TERM LIABILITIES

Particulars	31st March 2022
Unsecured Loan From Directors	
Total	0

Note 5 : SHORT-TERM PROVISIONS

Particulars	31st March 2022
Others	
Audit Fees	5,000
Total	5,000

Note 7 : CURRENT ASSETS

Particulars	31st March 2022
Cash on hand	88,673
Cash at Bank	22,517
Total	111,190

SHIVRESHVAR AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 8 : REVENUE FROM OPERATIONS

(Amount in Rs.)

Particulars	31st March 2022
Revenue from Sale of Products	
Sale of Agro Products	530,200
Total	530,200

Note 8.1 : Details of Sales

Particulars	31st March 2022
Finished Goods	
Sale of Agro Products	530,200
Total	530,200

Note 9 : COST OF MATERIALS CONSUMED

Particulars	31st March 2022
Material Consumed	
	480,522
Total	480,522

Note 10 : EMPLOYEE BENEFITS EXPENSE

Particulars	31st March 2022
Salaries and wages	0
Total	0

Note 11 : OTHER EXPENSES

Particulars	31st March 2022
Bank Charges	460
Audit Fees	5,000
Registration Fees	24,900
Office Exp	10,475
Total	40,835