

GARHAI DEHSHUKH FARMER PRODUCER COMPANY LIMITED

C/O B.No.2 & 12, New Bhowliha, Buxar-824002

BALANCE SHEET AS ON 31st MARCH 2022

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Particulars	S.No.	Amount in ₹.	
		As on 31st March 2022	As on 31st March 2021
EQUITY AND LIABILITIES			
Shareholders Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	25,549	5,079
		125,549	105,079
Non-current Liabilities			
(a) Long Term Borrowings	3		
(b) Deferred Tax Liabilities (Net)			
Current Liabilities			
(a) Short Term Borrowings	4		
(b) Trade Payables	5		
(c) Other Current Liabilities	6		
(d) Short term Provisions	7	7,500	7,500
		7,500	7,500
Total		133,049	112,579
ASSETS			
Non-current Assets			
(a) Fixed Assets	8		
(i) Tangible Assets	8		
(ii) Capital Work In Progress	9	11,000	11,000
(b) Non-current Investments			
(c) Deferred Tax Assets (Net)	10		
(d) Long-Term Loans and Advances	11		
(e) Other Non-current Asset		11,000	11,000
Current assets			
(a) Current Investments	12		
(b) Inventories	13		
(c) Trade Receivables	14	119,979	101,579
(d) Cash and Cash Equivalents	15	2,070	
(e) Short-term Loans and Advances	16		
(f) Other Current Assets		122,049	101,579
Total		133,049	112,579

Significant Accounting Policies
Notes on Financial Statements

As per our report of even date
For: NITESH N MALIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 150645W

For and on behalf of Board

Prady B Suryawanshi
Director

Week Deshmukh
Director

Garpat B Deshmukh
Director

Palmaraj B Deshmukh
Director

KA Nitish Malwani
Proprietor
Membership No: 1897268
Date: 08/09/2022
Place: Nanded

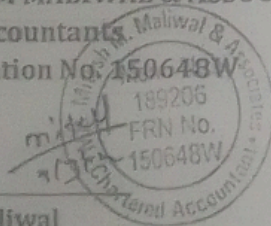
Place: Nanded
Date: 08/09/2022
UIN: 221892068BRXTL4131

GANRAJ DESHMUKH FARMER PRODUCER COMPANY LIMITED
C/o H.No.1-6-55, New Mondha Nanded 431605
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rs.)

Sr. No.	Particulars	Note No.	Year Ending 31.03.2022	Year Ending 31.03.2021
I.	Revenue from operations	17	560,874	225,70
II.	Other Income	18	12,874	-
	Total Revenue		573,748	225,70
III.	Expenses:			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade	19	529,636	184,50
	Changes in inventories of finished goods and Stock-in-Trade	20	-	-
	Employee benefits expense	21	-	-
	Finance costs	22	2,507	54
	Depreciation and amortization expense	23	-	-
	General and administrative Exps.		-	-
	Other expenses	24	21,135	35,57
	Total Expenses		553,278	220,62
IV.	Profit before tax		20,470	5,079
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		20,470	5,079
VII.	Earning Per Equity Share:			
	- Basic & Diluted		20.47	5.08
	- Average Number Of Shares For Basic EPS		1,000	1,000
	Significant Accounting Policies	25		
	Notes on Financial Statements	25		

As per our report of even date
For: MITESH M MALIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 150648W



CA Mitesh Maliwal
Proprietor
Membership No. 189206
Date : 08/09/2022
Place : Nanded

For and on behalf of Board

Pradip B Suryavanshi
Director

Vivek Deshmukh
Director

Ganpat R Deshmukh
Director

Padmakar R Deshmukh
Director

Place: Nanded
Dated: 08/09/2022

UDIN: 22189206BBRXTL4131

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GANRAJ DESHMUKH FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 1 : Share Capital

Particulars	(Amount in Rs.)	
	31.03.2022	31.03.2021
Equity Share Capital		
Authorised Share capital 5,000 Equity Shares of Rs. 100/- each		
Issued, Subscribed & Paid Up capital 1000 Equity Shares of Rs 100 /- each as fully paid up	500,000	500,000
	500,000	500,000
	100,000	100,000
Total	100,000	100,000

Note 1.1 : Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year				
Add: Shares issued during the year (As Per List Attached)	1,000	100,000	1,000	100,000
Less : Shares Transferred During the year (As per list attached)	-	-	-	-
Balance as at the end of the year	1,000	100,000	1,000	100,000

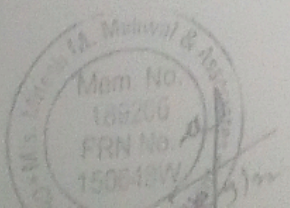
Note 1.2 : Equity Shares : Details of Shareholders holding more than 5 % Shares

Name of the share holder	31.03.2022		31.03.2021	
	Number of Shares	% Holding	Number of Shares	% Holding
1) Pradip Balasaheb Suryavanshi	100	10%	100	10%
2) Vivek Deshmukh	100	10%	100	10%
3) Ganpat R Deshmukh	100	10%	100	10%
4) Padmakarrao Ramrao Deshmukh	100	10%	100	10%
5) Vipeen Vishwanathrao Deshmukh	100	10%	100	10%
6) Vishal Vishwanathrao Deshmukh	100	10%	100	10%
7) Vijaya Vishwanath Deshmukh	100	10%	100	10%
8) Sunanda Ganpat Deshmukh	100	10%	100	10%
9) Balasaheb Deshmukh	100	10%	100	10%
10) Nikil Manikrao Pawde	100	10%	100	10%
Balance as at the end of the year	1,000	100%	1,000	100%

Note 2 : Reserves and Surplus

Particulars	31.03.2022	31.03.2021
A) Surplus in Statement of Profit and Loss		
Balance as at the beginning of the year	5,079	-
Less : Tax on Regular Assessment Paid	20,470	5,079
Add/Less: Profit or Loss for the year	25,549	5,079
Closing Balance		
B) Capital Reserves		
B) Govt. Grant Account / ATMA Subsidy		
Opening Balance	-	-
Add: Received During The Year	25,549	5,079
Closing balance		

Vivek Deshmukh	Ganpat R Deshmukh	Padmakar R Deshmukh	Pradip B Suryavanshi
Director	Director	Director	Director



Note 3 : Long-Term Borrowings

Particulars	31.03.2022	31.03.2021
1. Term Loan :		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	-	-
4. Loan From Directors	-	-
Total	-	-

Note 4 : Short-Term Borrowings

Particulars	31.03.2022	31.03.2021
1.) Loan Repayable On Demand		
From Bank	-	-
From Directors	-	-
From Others	-	-
Total	-	-

Note 5 : Trade Payables

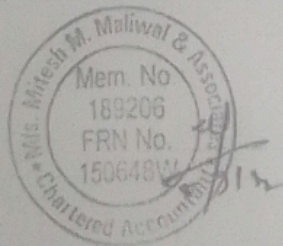
Particulars	31.03.2022	31.03.2021
Sundry Creditors for Material	-	-
Trade Payables		
Less Than Six Months	-	-
More Than Six Months	-	-
Total	-	-

Note 6 : Other Current Liabilities :

Particulars	31.03.2022	31.03.2021
1. Current Maturities of Long - Term Debt	-	-
2. Interest Accrued and Due on Borrowings	-	-
3. Statutory Dues Payable		
GST Tax Payable	-	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
Total	-	-

Note 7 : Short Term Provisions

Particulars	31.03.2022	31.03.2021
Audit Fees Payable	7,500	7,500
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	7,500	7,500



Vivek Deshmukh	Ganpat R Deshmukh	Padmakar R Deshmukh	Pradip B Suryavanshi
Director	Director	Director	Director

Note 9 : Non Current Investments

Particulars	31.03.2022	31.03.2021
Investment In Equity of other body corporate MAHA Farmers Producer Company Limited		
Fixed Deposits With Bank	11,000	11,000
Total	11,000	11,000

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Note 10 : Long Term Loans & Advances

Particulars	31.03.2022	31.03.2021
1. Capital Advances :		
a. Secured , Considered Good :		
b. Unsecured , Considered Good :		
c. Doubtful		
2. Security Deposit		
a. Secured , Considered Good :		
i. Deposits With Market Federation		
ii. Deposit with Maharashtra Service		
b. Unsecured , Considered Good :		
c. Doubtful		
Total		

Note 11 : Other Non Current Assets :

Particulars	31.03.2022	31.03.2021
Preliminary Expenses (To The Extent Non Written Off)		
Total		

Note 12 : Current Investment :

Particulars	31.03.2022	31.03.2021
Recurring Deposits		
Fixed Deposits with Bank		
Total		

Note 13 : Inventories :

Particulars	31.03.2022	31.03.2021
Finished Goods		
Goods - in - transit		
Total		

Vivek Deshmukh	Ganpat R Deshmukh	Padmakar R Deshmukh	Pradip R Suryawade
Director	Director	Director	Director



Note 14 : Trade Receivables :		31.03.2022	31.03.2021
Particulars			
Outstanding for More Than Six Months :			
a. Secured, Considered Good			
b. Unsecured, Considered Good			
c. Doubtful			
Outstanding for Less Than Six Months :			
a. Secured, Considered Good			
b. Unsecured, Considered Good			
c. Doubtful			
Total			

Note 15 : Cash and Bank Balances		31.03.2022	31.03.2021
Particulars			
Cash on hand		118,807	95,125
Shankar Nakri Sakshakari A/c 000B1		1,172	6,454
Cheques on Hand			
Total		119,979	101,579

Note 16 : Short Term Loans & Advances :		31.03.2022	31.03.2021
Particulars			
Advance To Staff			
Balance With Tax Authorities			
TDS 21-22		2,070	
Prepaid Insurance			
Advance To Suppliers			
Income Tax Refund			
Total		2,070	

Note 17 : Revenue From Operations		31.03.2022	31.03.2021
Particulars			
Sales		560,874	225,700
Other Operative Income			
Sub Total		560,874	225,700
Less : Excise Duty			
Total		560,874	225,700



Vivek Deshmukh	Ganpat R Deshmukh	Padmakar R Deshmukh	Pradip R Suryawanshi
Director	Director	Director	Director

Note 18: Other Income

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Particulars	31.03.2022	31.03.2021
1. Commission from MAHA- FPC		
2. Govt Grant Pesticide Demonstration		
3. Net Gain/ Loss on sale of investment		
4. Gov Grant - Group Farm		
5. Amortization of Govt Grant		
6. Other Income		
7. Rounding Off	12,874	
Total	12,874	

Note 19: Purchase of Stock In Trade

	31.03.2022	31.03.2021
A. Purchases of Materials		
1. Purchases	526,874	184,500
Sub Total	526,874	184,500
B. Direct/ Contract Expenses		
1. Labour Charges etc	1,287	-
2. Borewell Expenses	-	-
3. Power & Fuel	1,475	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	2,762	
Total	529,636	184,500

Note 20: Change in Inventory

	31.03.2022	31.03.2021
Opening Stock	-	-
Closing Stock	-	-
Total	-	-

Note 21: Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	-	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
Total	-	-

Vivek Deshmukh Ganpat R Deshmukh Padmakar R Deshmukh Pradip R Suryawanshi
 Director Director Director Director



Note 22 : Finance Cost

	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	2,507	-
3. Bank Charges & Processing fees	-	546
4. Bank Gurantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
Total	2,507	546

Note 23 : Depreciation & Amortized Cost

	31.03.2022	31.03.2021
1. Depreciation	-	-
2. Preliminary Expenses W/O	-	-
Total	-	-

Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	7,500	7,500
Incorporation Fees	-	20,000
Office Exps	1,296	575
ROC Challan	800	48
Meeting Exps	1,987	1,600
Misc Expenses	2,457	1,850
License Fees	-	-
GST Registration A/c	2,500	-
Printing & Stationery	1,545	1,050
Travelling Exps	3,050	2,750
Total	21,135	35,575

Vivek Deshmukh	Ganpat R Deshmukh	Padmakar R Deshmukh	Pradip B Suryavanshi
Director	Director	Director	Director



NOTE B - FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sl. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				ADDITION DURING THE YEAR	DEL/SALE DURING THE YEAR	CLOSING BALANCE	ACCUMULATED OPENING BALANCE	DEPRN FOR THE YEAR	CLOSING BALANCE	AS ON 31.3.2021	AS ON 31.3.2022
			01.04.2021			31.3.2022	1.4.2021		31.3.2022		
1	Furniture	25.89%	0	-	0	0	0	0	0	0	0
2	Sorter Machinery	18.10%	0	-	0	0	0	0	0	0	0
3	Printer	63.16%	0	-	0	0	0	0	0	0	0
4	Laptop	63.16%	0	-	0	0	0	0	0	0	0

GANRAJ DESHMUKH FARMER PRODUCER COMPANY LIMITED
 C/o H.No.1-6-55, New Mondha Nanded 431605

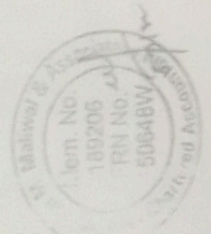
DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

F ARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION	TOTAL	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO 30.09	AFTER 30.09					
LAPTOP A/C	-	-	-	-	-	0.40	-	-
FURNITURE A/C	-	-	-	-	-	0.15	-	-
PRINTER A/C	-	-	-	-	-	0.40	-	-

Padmakar R Deshmukh
Director

Ganraj R Deshmukh
Director

Pradip B Suya Vivak Deshmukh
Director



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Significant Accounting Policies Followed By The Company.

A. EARNING PER SHARE

The earning per share is computed as follows:

PARTICULAR	31.03.2022	31.03.2021
Net Profit Attributable to equity shareholder	20,470	5,079
Total Number of equity shares outstanding as on balance sheet date	1,000	1,000
Weighted average number of shares		
Basic Earning Per Share	20.47	5.08

B. As Per Accounting Standard 18, issued by the institute of chartered accountant of india, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:-

Name of the Party	Relationship
Pradip B Suryavanshi	Key Managerial Personnel
Vivek Deshmukh	Key Managerial Personnel
Ganpat R Deshmukh	Key Managerial Personnel
Padmakar R Deshmukh	Key Managerial Personnel
Vipeen V Deshmukh	Key Managerial Personnel
	Member of Company
	Associate concern

Related Party Transaction :

Particulars	Associates co./ Membe	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors / Member		
Sales to Associates Co.		

C. Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1. Loan From Director	0	0
Total in (Rs)	0	0

D. Auditor Remuneration :

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	7,500	7,500.00
Total in (Rs)	7,500	7,500.00

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	-	-
Interest to Others	-	-
Bank Charges	2,507	546
Total in (Rs)	2,507	546

For: MITESH M MALIWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 150648W

Mem. No. 189206

FRN No. 150648W

Chartered Accountants

CA Mitesh Malwal
Proprietor
Membership No: 189206

Pradip B Suryavanshi
Director

Vivek Deshmukh
Director

Ganpat R Deshmukh
Director

Padmakar R Deshmukh
Director

Schedule – 25

Significant Accounting Policies Followed By The Company.

- A. **CONVENTION** : The accounts are prepared on the accrual basis under the historical cost convention.
- B. **REVENUE RECOGNITION**: i) Sales:- Sales are inclusive of freight & forwarding charges whenever recoverable from customers.
ii) REVENUE:- In respect of insurance/other claims, interest etc. is recognised only when it is reasonably certain that the ultimate collection will be made
- C. **Miscellaneous expenditure** : The expenses incurred towards incorporation of the company and raising of additional capital are Treated as differed revenue expenses.
- D. **Tax On Income** : Tax on income for current period is determined on the basis of taxable income after considering Various deductions available under Income Tax Act, 1961.
Deferred tax is recognised considering timing difference between the accounting income and Taxable income for the year.
- E. **Government Grant** : As per AS-12, the grant is shown in reserves and surplus as part of capital contribution, Thus the grant is not recognized in the profit and loss statement
- F. **FIXED ASSETS**: Fixed Assets are stated at cost of acquisition or construction less depreciation and assets discarded due to loss.
- G. **DEPRECIATION**: The company has adopted the method of providing depreciation on Straight Line Value Method basis at the rates and the manner specified in schedule XIV to the companies Act, 2013. Depreciation is provided on pro rata basis from the day which asset is put to use

Nature of Property, plant and equipment	Management Estimate of useful life in years
Furniture and fixtures	10 Years
Plant And Machineries	15 Years
Building And Constructions	30 Years
Computers and Software	3 Years
Office Equipments	5 Years
Electric Installations and Equipments	10 Years
Vehicles (Tankers) Other than in the business of running them on hire	8 Years

- H. **CONTINGENT LIABILITIES**: No contingent liabilities are provided for in the books of accounts
- I. **INVENTORIES** : The Method of inventories valuation has been adopted as follows:
Trading Goods, Stores & Spares, Packing Material : At cost or Net Realisable Value Whichever is lower
Cost includes all charges in bringing the goods to the point of sale, including transit insurance and receiving charges, work – in-progress and finished goods include appropriate proportion of overheads and where applicable, excise duty
- J. **IN THE OPINION OF THE DIRECTORS:**

a. The current assets and loans and advances are approximately of the value stated, if realised in the ordinary course of business.

b. The provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary

K. There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have been identified by the company based on information available with it and has been relied upon by the auditor information.

PARTICULAR	AMOUNT
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	
Interest due there on	
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	
Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day) but without adding the interest specified under Micro, Small and Medium Enterprise Development Act, 2006	
Amount of interest accrued and remaining unpaid at the end of the accounting year	
Unpaid interest brought forward to current year	

L. The Company does not owe any amount on 31.03.2022 to Small Scale Industrial Undertakings. The information regarding Small Scale Industrial Undertakings has been determined to the extent such parties have been identified on the basis of information available with the company.

M. In Opinion of the board the Current Assets, Loans and Advances are approximately of the value at least equal to the amount which they are stated, in the final accounts.

N. Figures have been rounded off to the nearest of Rupees.

O. Balances of loans, Advances, Investments, Unsecured loans, etc. are subject to confirmation and reconciliation, if any

P. The company has not provided / paid interest as applicable u/s 23 of the Micro, small and medium Enterprises Development Act, 2006

Q. Company Information

U01409MH2020PTC348079.

Registration No. of Company

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Date of Registration

16/10/2020

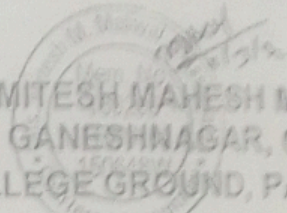
Permanent Account Number

AAICG6026H

Product Activity

Procurement & Processing of all types of agricultural products and Providing Technical Services to its members and other farmers

for Mitesh M. Maliwal & Associates.
Chartered Accountants


MITESH MAHESH MALIWAL
166B, GANESHNAGAR, OPP PEOPLES
COLLEGE GROUND, PAWADEWADI
ROAD, NANDED 431602
150648W

Director

Director

GANRAJ DESHMUKH FARMER PRODUCER COMPANY LIMITED

H.No.1-6-55,, New Mondha, Nanded, Nanded, Maharashtra, India, 431605

Date : 08/09/2022

Place : Nanded