

PART II - STATEMENT OF PROFIT AND LOSS
SUKHAKARTAAGRO FARMERS PRODUCER COMPANY LIMITED
 Profit and Loss Statement
 For the year ended 31st March, 2021

| Particulars | | Note No. | AS AT 31.03.2021 | AS AT 31.03.2020 |
|-------------|--|----------|---------------------|---------------------|
| I. | Revenue from operations | | 6,45,340 | - |
| II. | Other income | | - | - |
| III. | Total Revenue (I + II) | | 6,45,340 | - |
| IV. | Expenses: | | | |
| | Cost of Material consumed | | 4,95,632 | - |
| | Finance Cost | | - | - |
| | Depreciation and Amortization Exp | | 713 | - |
| | Other Expense | | 2,38,221 | - |
| V. | Profit before exceptional and extraordinary items and tax (III - IV) | 9 | (89,226) | - |
| VI. | Exceptional items | | - | - |
| VII. | Profit before extraordinary items and tax (V - VI) | | (89,226) | - |
| VIII. | Extraordinary items | | - | - |
| IX. | Profit (Loss) before tax (VII - VIII) | | (89,226) | - |
| X. | Tax expenses: | | | |
| | (1) Current tax | | - | - |
| | (2) Deferred tax | | 3,689 | - |
| XI. | Profit (Loss) for the period (IX - X) | | (92,915) | - |

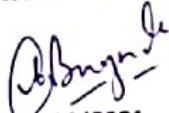
As per attached Report of even date
 For M/s. Anand D. Bagade & Associates
 Chartered Accountants

For and on behalf of the Board

Date : 02/08/2021

Place : Panvel

UDIN: 21112354AAAADM9467




Director



Director



PART I - BALANCE SHEET
SUKHAKARTAAGRO FARMERS PRODUCER COMPANY LIMITED
BALANCE SHEET AS AT 31st MARCH 2021

| Particulars | Note No. | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|----------|---------------------|---------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' fund | | | |
| (a) Share capital | 1 | 30,000 | - |
| (b) Reserves and surplus | 2 | (92,915) | - |
| (c) Money received against share warrant | | - | - |
| (2) Share application money pending allotment | | | |
| (3) Non-current liabilities | | | |
| (a) Long-term borrowings | | - | - |
| (b) Deferred tax liabilities (Net) | | 3,689 | - |
| (c) Other Long term liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| (4) Current liabilities | | | |
| (a) Short-term borrowings | 3 | 29,000 | - |
| (b) Trade payables | | 28,134 | - |
| (c) Other current liabilities | 4 | 1,50,000 | - |
| (d) Short-term provisions | 5 | 15,900 | - |
| TOTAL | | 1,63,808 | - |
| II. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 6 | 59,890 | - |
| (ii) Intangible assets | | - | - |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (v) Fixed assets held for sale | | - | - |
| (b) Non-current investments | | - | - |
| (c) Deferred tax assets (Net) | | - | - |
| (d) Long-term loans and advances | | - | - |
| (e) Other Non-Current Assets | | - | - |
| (2) Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | | - | - |
| (c) Trade receivables | | - | - |
| (d) Cash and cash equivalents | 7 | 86,318 | - |
| (e) Short-term loans and advances | | - | - |
| (f) Other current assets | 8 | 17,600 | - |
| TOTAL | | 1,63,808 | - |

As per attached Report of even date

For and on behalf of the Board

For M/s. Anand D. Bagade & Associates

Chartered Accountants

Date : 02/08/2021

Place : Panvel

UDIN: 21112354AAAADM9467



Director

Director



NOTES FORMING PART OF BALANCE SHEET

| Particular | FY 2020-21 |
|---|------------|
| Note 1 - Share Capital : | |
| <u>Authorised Share Capital:</u> | |
| 10,000 Equity Shares of Rs. 100 each. | 10,00,000 |
| | 10,00,000 |
| <u>Issued, Subscribed and Paid up Capital:</u> | |
| 30,000 Equity Shares of Rs. 10 each fully paid up | 30,000 |
| | 30,000 |
| Note 2 - Reserves and Surplus | |
| Op Balance | - |
| Add/Less: Gain/Loss | (92,915) |
| Cl Balance | (92,915) |
| Note 3 - Short Term Borrowings | |
| Unsecured Loan | 4,000 |
| Aviraj Burumkar | 4,000 |
| Dinesh Shinde | 4,000 |
| Rajesh More | 4,000 |
| Santosh Dalvi | 4,000 |
| Sunil Kurungale | 9,000 |
| Loan from Members | 29,000 |
| Note-4 Other Current liabilities | |
| Deposit from Rupesh Labade | 1,00,000 |
| Deposit from Subhash Munde | 50,000 |
| | 1,50,000 |
| Note 5 - Short term provisions | |
| Audit Fees Payable | 5,900 |
| Professional Fees Payable | 10,000 |
| | 15,900 |
| Note 7 - Cash and cash equivalents | |
| Balances with Bank | 76,559 |
| Cash on hand | 9,759 |
| | 86,318 |
| Note 8 - Other current assets | |
| Preliminary Expenses | 17,600 |
| | 17,600 |
| Note 9 - Other Expenses | |
| Preliminary Expenses W/Off | 4,400 |
| Professional Charges | 20,000 |
| Bank Charges | 483 |
| Rent Paid | 30,000 |
| Repair and Maintenance | 13,860 |
| Salary and Labour Charges | 55,500 |
| Staff Welfare | 470 |
| Tea & Refreshment Exp | 550 |
| Transportation Exps | 50,713 |
| Water Exps | 1,500 |
| Printing & stationery | 9,705 |
| Power and fuel | 11,930 |
| Packing Exps | 4,700 |
| Office Cleaning | 360 |
| Misc.exps | 11,270 |
| Internet & Mobile Exps | 8,800 |
| Gas Cylinder | 6,780 |
| Festival Expenses | 1,300 |
| Audit Fees | 5,900 |
| | 2,38,221 |



Depreciation as per companies Act 2013

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|-------------------|------------------|-----------------------------------|-----------|------------------|----------------------|-----------------|------------|----------------------|---------------------|---------------------|
| | AS AT 01-04-2020 | Additions Before/After sepi | Deduction | AS AT 31-03-2021 | AS AT 01-04- 2020 | For the year | Production | AS AT 31-03- 2021 | AS AT 31-03-2021 | AS AT 31-03-2020 |
| | | | | | | | | | | |
| Camera | - | 28500 | - | 28500 | - | 464 | - | 464 | 28036 | - |
| Hydraulic trolley | - | 4000 | - | 4000 | - | 62 | - | 62 | 3938 | - |
| Wooden palare | - | 6400 | - | 6400 | - | 19 | - | 19 | 6381 | - |
| Plastic carts | - | 3200 | - | 3200 | - | 39 | - | 39 | 3161 | - |
| Plastic chairs | - | 2500 | - | 2500 | - | 33 | - | 33 | 2467 | - |
| weighing machine | - | 16003 | - | 16003 | - | 97 | - | 97 | 15906 | - |
| Total | 0 | 60603 | 0 | 60603 | 0 | 713 | 0 | 713 | 59890 | 0 |

