

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	ABFCS1156G			
Name	SUKHAKARTA AGRO FARMERS PRODUCER COMPANY LTD.			
Address	House No.85/4 , Wavandal , Khalapur , Khalapur , 19-Maharashtra , 91-India , 410206			
Status	Private Company	Form Number	ITR-6	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	775130111031122	
Taxable Income and Tax details	Current Year business loss, if any	1	4,12,181	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income as per section 115TD	9	0	
	Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)		14	0	

This return has been digitally signed by DHANVANTI JAYANTI SOMANI in the capacity of Director having PAN APAPS4984A from IP address 111.125.221.181 on 03-Nov-2022
SC SI. No. & Issuer 7253928 & 9181388990458742202CN=PantaSign CA 2014.OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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ABFCS1156G067751301110311221EA2F7318184630793B8552F7DB37A86B86F4F66

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Date :- 15/09/22

UDIN - 22112354BBYKJG8556

A.Y. 2022-2023**Name** : Sukhakarta Agro Farmers Producer Company Ltd.**Previous Year** : 2021-2022**Address** : House No 85/4,
-
Wavandal
Khalapur, Khalapur - 410 206**PAN** : ABFCS 1156 G**Status** : Domestic Company
D. O. I. : 17-Dec-2020**Statement of Income**

	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession			
<u>Business-1</u>			
Net Profit Before Tax as per P & L a/c		-4,05,446	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		5,375	
<i>Adjusted Profit of Business-1</i>		<u>-4,00,071</u>	
Total income of Business and Profession		-4,00,071	
Less: Depreciation as per IT Act	2	<u>12,110</u>	
<i>Income chargeable under the head "Business and Profession"</i>			<u>-4,12,181</u>
Total			-4,12,181
Unabsorbed Losses - C/F	1		4,12,181
Less - Brought forward losses set off	3		<u>0</u>
■ Total Income			<u><u>0</u></u>



Date: -15/09/22

UDIN - 22112354BBYKJU8556

PART I - BALANCE SHEET
SUKHAKARTAAGRO FARMERS PRODUCER COMPANY LIMITED
BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Note No.	AS AT 31.03.2022	AS AT 31.03.2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' fund	1	8,40,000	30,000
(a) Share capital	2	(4,74,912)	(92,915)
(b) Reserves and surplus		-	-
(c) Money received against share warrant		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		5,440	3,689
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings	3	15,95,100	29,000
(b) Trade payables	4	1,75,000	28,134
(c) Other current liabilities	5	50,000	1,50,000
(d) Short-term provisions		91,313	15,900
TOTAL		22,81,941	1,63,808
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	6	94,015	59,890
(i) Tangible assets		-	-
(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	7	4,44,500	-
(b) Inventories	8	9,34,226	86,318
(c) Trade receivables		7,96,000	-
(d) Cash and cash equivalents		13,200	17,600
(e) Short-term loans and advances	9	-	-
(f) Other current assets		22,81,941	1,63,808
TOTAL		22,81,941	1,63,808



For and on behalf of the Board

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

Date: 15/09/2022

Place: Panvel

UDIN: 22112354BBYKJG8556

Director

Director



PART II - STATEMENT OF PROFIT AND LOSS
SUKHAKARTAAGRO FARMERS PRODUCER COMPANY LIMITED
Profit and Loss Statement
For the year ended 31st March, 2022

Particulars		Note No.	AS AT 31.03.2022	AS AT 31.03.2021
I.	Revenue from operations		46,98,751	6,45,340
II.	Other income		-	-
III.	Total Revenue (I + II)		46,98,751	6,45,340
IV.	Expenses:			
	Cost of Material consumed		35,53,577	4,95,632
	Finance Cost		-	-
	Depreciation and Amortization Exp		9,775	5,113
	Benefit to Employees		2,62,640	55,500
	Other Expense	10	12,78,205	1,78,321
V.	Profit before exceptional and extraordinary items and tax (III - IV)		(4,05,446)	(89,226)
VI.	Exceptional items			-
VII.	Profit before extraordinary items and tax (V - VI)		(4,05,446)	(89,226)
VIII.	Extraordinary items		-	-
IX.	Profit (Loss) before tax (VII - VIII)		(4,05,446)	(89,226)
X.	Tax expenses:			
	(1) Current tax		-	-
	(2) Deferred tax		1,751	3,689
XI.	Profit (Loss) for the period (IX - X)		(4,07,197)	(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: 15/09/2022

Place: Panvel

UDIN: 22112354BBYKJG8556


Director

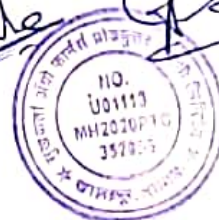

Director



Note-4 Other Current liabilities		
Deposit from Rupesh Labade	-	1,00,000
Deposit from Subhash Munde	50,000	50,000
	50,000	1,50,000
Note 5 - Short term provisions		
Audit Fees Payable	29,500	5,900
Professional Fees Payable	36,800	10,000
MSEB Bill Payable	25,013	-
	91,313	15,900
Note 8 - Cash and cash equivalents		
Balances with Bank	8,77,855	76,559
Cash on hand	56,371	9,759
	9,34,226	86,318
Note 9 - Other current assets		
Preliminary Expenses	13,200	17,600
	13,200	17,600
Note 10 - Other Expenses		
Professional Charges	1,74,800	20,000
Bank Charges	2,956	483
Rent Paid	1,20,000	30,000
Repair and Maintainance	18,839	13,860
Staff Welfare	-	470
Tea & Refreshment Exp	20,717	550
Transportation Exps	3,03,615	50,713
Water Exps	14,400	1,500
Printing & stationery	7,077	9,705
Power and fuel	1,68,350	11,930
Packing Exps	-	4,700
Office Cleaning	2,336	360
Misc.exps	9,512	11,270
Internet & Mobile Exps	9,600	8,800
Gas Cylinder	-	6,780
Festival Expenses	2,130	1,300
Audit Fees	29,500	5,900
Travelling Expenses	38,200	-
Electricity Expenses	2,65,173	-
Land Rent	25,000	-
Rates and Taxes	66,000	-
	12,78,205	1,78,321



V DIN: 22112354 B B Y K J G 8556



NOTES FORMING PART OF BALANCE SHEET

Particular	FY 2021-22	FY 2020-21
Note 1 - Share Capital :		
<u>Authorised Share Capital:</u>		
1,00,000 Equity Shares of Rs. 10 each.	10,00,000	10,00,000
	10,00,000	10,00,000
<u>Issued, Subscribed and Paid up Capital:</u>		
84000 Equity Shares of Rs. 10 each fully paid up	8,40,000	30,000
	8,40,000	30,000
Note 2 - Reserves and Surplus		
Op Balance	(92,915)	-
Entrance Fees	25,200	
Add/Less: Gain/Loss	(4,07,197)	(92,915)
Cl Balance	(4,74,912)	(92,915)
Note 3 - Short Term Borrowings		
Unsecured Loan		
Aviraj Burumkar	-	4,000
Dinesh Shinde	-	4,000
Rajesh More	-	4,000
Santosh Dalvi	-	4,000
Sunil Kurungale	-	9,000
From Others		
Loan from Anant Bailmare	68,300	-
Anjali Salunkhe	1,86,300	-
Bhaskar Anant Bandal	1,90,300	-
Dhanwanti Somani	1,79,300	-
Jitesh Karsan Mavani	1,90,300	-
Laxman Tatu Farat	1,90,300	-
Mahesh Salunkhe	2,00,000	-
Vasanti Polekar	3,90,300	-
	15,95,100	29,000



UDIN: 22112354 BB4KJG8556