

AAI LAXMI FARMS PRODUCER COMPANY LIMITED

**FINANCIAL STATEMENTS
FOR
FY 2021-22
AY 2022-23**

DIPAK BHATBHAGE AND COMPANY
Chartered Accountants

Office I – Rupamata Complex, Samarth
Nagar, Osmanabad-413501.
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Sadashiv Peth, Pune 411030.

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AAI LAXMI FARMS PRODUCER COMPANY LIMITED

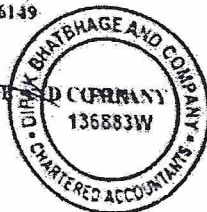
BALANCE SHEET AS ON 31/03/2022

Particulars	Note No.	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
I EQUITY AND LIABILITIES			
1. SHAREHOLDERS FUNDS			
(a) Equity Share Capital	1	1,01,000	-
(b) Reserve & surplus	2	10,409	-
(c) Money Received against share Warrants			
2. SHARE APPLICATION MONEY PENDING ALLOTMENT			
3. NON-CURRENT LIABILITIES			
(a) Long-term Borrowings			
(b) Deferred tax liabilities (net)			-
(c) Other long-term liabilities			
(d) Long-term provisions			
4. CURRENT LIABILITIES			
(a) Short-term Borrowings			
(b) Trade Payables	3	19,27,499	-
(c) Other current liabilities			
(d) Short term provisions	4	24,250	-
TOTAL		20,63,158	-
II ASSETS			
1. NON-CURRENT ASSETS			
(a) Fixed assets:			
(i) Tangible assets:			
(ii) Intangible assets	5	14,81,020	-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non Current Investments		-	-
(c) Deferred tax assets		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets- Misc. Expenses Not W/Off		-	-
2. CURRENT ASSETS			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	6	25,500	-
(d) Cash and cash equivalents	7	5,10,216	-
(e) Short-term loans and advances	8	23,221	-
(f) Other current assets		-	-
TOTAL	9	23,201	-
		20,63,158	-

See accompanying notes to the financial statements. These notes are integral part of these financial statements

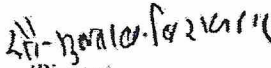
As per our report of even date
UDIN-22153597AZHNV6149


For, 
DIPAK J. BHATBHAGE
Chartered Accountants



(Dipak J. Bhatbhage)
M. No. 153597
Date - 05-09-22

AAI LAXMI FARMS PRODUCER COMPANY LIMITED


(Director)
Mukta Birajdar
DIN- 09402468


(Director)
Baliram Nagaath Birajdar
DIN- 09402464

AAI LAXMI FARMS PRODUCER COMPANY LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2022

Particulars	Note No.	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
REVENUE			
I Revenue from operations	10	5,22,356	-
II Other income		-	-
III Total Revenue		5,22,356	-
IV EXPENSES			
Cost of Materials Consumed	11	4,74,500	
Purchases of Stock in Trade			
Manufacturing Expenses			
Changes in inventories (of finished goods, work-in-progress and stock-in-trade)			
Employee benefits expense			
Finance costs	12	-	
Preliminary Expenses W/o			
Depreciation and amortization expense			
Other expenses	13	37,447	
V Total Expenses		5,11,947	-
VI Profit (Loss) before exceptional and extraordinary items and tax		10,409	-
VII Exceptional items		-	-
VIII Profit (Loss) before Extraordinary items and tax		10,409	-
Extraordinary Items		-	-
IX Profit (Loss) before tax		10,409	-
X Tax expense			
Current Tax		-	-
Deferred Tax		-	-
Total Tax Expenses		-	-
XI Profit (Loss) for the year from Continuing Operations		10,409	-
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit / (Loss) from discontinuing operations (after tax)		-	-
XV Profit (Loss) for the year		10,409	-
XVI Earning per share			
Basic		1.04	-
Diluted		1.04	-

See accompanying notes to the financial statements. These notes are integral part of these financial statements

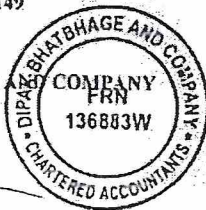
per our report of even date

UDIN-22153597AZIHNUV6149

For, DIPAK BHATBHAGE
Chartered Accountants

(Dipak J. Bhatbhage)
M. No.153597

Date: - 05-09-2022



AAI LAXMI FARMS PRODUCER COMPANY LIMITED

Mukta Birajdar

(Director)
Mukta Birajdar
DIN- 09402468

Balram Nagbuth Birajdar
(Director)
Balram Nagbuth Birajdar
DIN- 09402464

AAI LAXMI FARMS PRODUCER COMPANY LIMITED
Notes forming part of Balance sheet and Profit & Loss Statement as on 31/3/2022

1 Share Capital

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
<u>Authorised</u> 50,000 Equity Shares of Rs. 10/- each	5,00,000 5,00,000	
<u>Issued, Subscribed and Paid up</u> 10100 Equity Shares of Rs. 10/- each	1,01,000	
Total	1,01,000	-

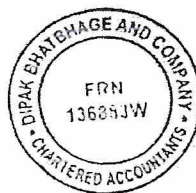
- a Rights, preferences and restrictions attached to the shares
The company has one class of equity shares with a par value of Rs. 10 each. Every shareholder is eligible for one vote for every share held by him. Dividend other than interim dividend, proposed by directors, if any, is subject to approval of shareholders in the Annual general meeting of the company. In the event of liquidation, the shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion their shareholding.
- b Aggregate number of shares allotted as fully paid up pursuant to a contract without payment being received in cash during last five years- NIL
- c Aggregate number shares allotted as bonus shares during last five years- NIL
- d Aggregate number of shares bought back during last five years- NIL
- e Share held by holding company, ultimate holding company, subsidiary / associate of holding company- NIL
- f Calls unpaid - NIL
- g Forfeited Shares - NIL
- h The company has not issued any securities convertible in to Equity to Preference shares.
- i Shares reversed for issue under option, contract or commitment- NIL

2 Reserve and Surplus

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Opening Balance		
Add - Profit/ Loss During the year	10,409	
Total	10,409	-

3 Short-term Borrowings

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
<u>Unsecured Loan - From Member</u> Pruthviraj Mane	450000	
Chandrakant Birajdar	475000	
Shantabai Gurav	300000	
<u>Unsecured Loan - From Director</u> Baliram Birajdar	54049	
Mukta Birajdar	648450	
Total	19,27,499	-



4. Provision

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
professional Fees Payble provision for expenses	23000	
Total	1250	
	24,250	-

6 Inventories

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Closing Stock	25,500	
Total	25,500	-

7 Trade receivables

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Other Trade Receivable	5,10,216	
Total	5,10,216	-

8 Cash and cash equivalents

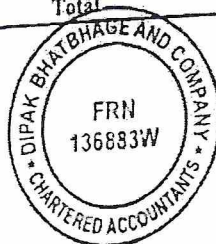
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Cash In Hand	13,207	
Baances with Bank SBI A/c - 14056	10,014	
Total	23,221	-

9 Other Current assets

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
miscellaneous Expenses	23,201	
Total	23,201	-

10. Revenue from operations

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Sales	510216	
Tractor Rent	12140	
Total	5,22,356	-



11. Cost of Material Consumed

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Opening Stock	0	
Purchase	500000	
Closing Stock	25500	
Total	4,74,500	-

12. Finance Cost

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Direct Expenses	0	
Fright Paid	0	
Transport Charges		
Total	-	-

13. Other Expenses

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Audit Fees	8,000	
Advertisement Expenses	3,500	
Bank Charges	317	
Preliminary Expenses	5,800	
Printing and Stationery Expenses	2,080	
Rent, rates and Taxes	1,250	
Profession Fees Paid	6,500	
Accounting Charges	10,000	
Total	37,447	-

