

**AADISHAKTI AGRO INFINITY FARMERS PRODUCER  
COMPANY LIMITED**

**ADDRESS AT POST SAJANI, TAL HATKANANGALE,  
DIST KOLHAPUR- 416115**

**ANNUAL REPORT**

**FOR THE PERIOD 01.04.2021 TO 31.03.2022**

**SAGAR PATIL AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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**MAHALAXMI CHAMBERS  
KOLHAPUR - 416008.**

**AADISHAKTI AGRO INFINITY FARMERS PRODUCER COMPANY LTD.**  
 HOUSE NO. 1105, RUI ROAD, AT POST SAJANI,  
 TAL - HATKANGALE, DIST - KOLHAPUR, 416115  
 CIN NO. U01400PN2020PTC196906

**BALANCE SHEET AS AT 31 ST MARCH, 2022**

	Note	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
<b>I EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	100000	100000
(b) Reserves and Surplus	2	243521	102616
Sub Total of Shareholders Fund		343521	202616
<b>(2) Share Application money pending allotment</b>			
		0	0
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	3	0	0
(b) Deferred Tax Liabilities (Net)	4	0	0
(C) Other long Term Liabilities		0	0
(D) Long Term Provision		0	0
Sub Total of Non Current Liabilities		0	0
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	0	0
(b) Trade payables	6	0	586252
(c) Other current liabilities	7	160112	34560
(d) Short Term Provisions	8	15000	7500
Sub Total of Current Liabilities		175112	628312
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>518633</b>	<b>830928</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	9	0	0
(ii) Intangible assets	9	0	0
(b) Non current Investment	10	0	0
(c) Long-Term Loans and Advances	11	0	0
Sub Total of Non Current assets		0	0
<b>(2) Current assets</b>			
a Inventories	12	235470	74847
b Trade receivables	13	65240	65240
c Cash and cash equivalents	14	189443	655241
d Short-term loans and advances	15	0	0
e Other current assets	16	28480	35600
Sub Total of Current assets		518633	830928
<b>TOTAL ASSETS</b>		<b>518633</b>	<b>830928</b>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	19 & 20		

As per Our Report of Even Date  
for SAGAR PATIL & ASSOCIATES  
Chartered Accountants

Firm's Registration Number. 155180W

*Spatil*  
PROPRIETOR

Membership No 603533

Kolhapur,

UDIN

Date: 09/09/2022

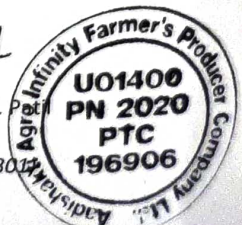


For and on Behalf of the Board

*M. Patil*  
Mrs. Namrata M. Patil  
Director  
(DIN - 08998334)

*R. Patil*  
Mr. Ramesh J. Patil  
Director  
(DIN - 08998301)

UDIN - 22603533 AND KTN 4714



**AADISHAKTI AGRO INFINITY FARMERS PRODUCER COMPANY LTD.**

HOUSE NO. 1105, RUI ROAD, AT POST SAJANI,  
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CIN NO. U01400PN2020PTC196906

**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31 ST MARCH, 2022**

	Note	Year ended on 31.03.2022 Rs.	Year ended on 31.03.2021 Rs.
I. Revenue from operations	17	3107850	985620
II. Other Income			
<b>Total Revenue</b>		<b>3107850</b>	<b>985620</b>
II. Expenses:	18		
a. Cost of Material Consumed	18a	2678827	782107
b. Cost of Direct Expenses	18b	76234	50438
b. Employee benefit expense	18c	0	0
c. Employee benefit expense	18c	0	0
d. Financial costs	18d	106	0
e. Depreciation and amortization expense	18e	0	0
f. Other expenses	18e	211778	80122
<b>Total Expenses</b>		<b>2966945</b>	<b>912667</b>
III. Profit before exceptional and extraordinary items and		140905	72953
IV. Exceptional Items		0	0
V. Profit before extraordinary items and tax (III - IV)		140905	72953
VI. Extraordinary Items		0	0
VII. Profit before tax (V - VI)		140905	72953
		140905	72953
VIII. Tax expense:			
(1) Current tax		0	0
(2) Deferred tax		0	0
IX. Profit/(Loss) for the period (VII-VIII)		140905	72953
X. Earning per equity share:			
Basic		140.91	72.95

As per Our Report of Even Date  
for **SAGAR PATIL & ASSOCIATES**  
Firm's Registration Number. 155180W  
Chartered Accountants

For and on Behalf of the Board

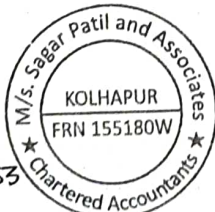
PROPRIETOR

Membership No **603533**

Kolhapur

UDIN - **22603533 AYDKTN 4714**

Date: **09/09/2022**



*M Patil*

Mrs. Namrata M. Patil

Director

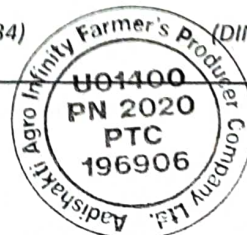
(DIN - 08998334)

*R Patil*

Mr. Ramesh J. Patil

Director

(DIN - 08998301)



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HOUSE NO. 1105, RUI ROAD, AT POST SAJANI,  
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**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 MARCH, 2022**

1

	As at 31.03.2022	As at 31.03.2021
<b>1 SHARE CAPITAL :</b>		
a. AUTHORIZED CAPITAL 10000 Equity Shares of Rs. 100 each	1000000	1000000
b. ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL 1000 Equity Shares of Rs. 100	100000	100000
<b>TOTAL</b>	<b>100000</b>	<b>100000</b>

1.1 The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2021 and March 31, 2022 is as under

Particulars	Equity Shares	
	Number	Amount
a. Number of shares at the beginning	1000	100000
b. Shares Issued during the year	0	0
c. Shares bought back during the year	0	0
d. Shares outstanding at the end of the year	1000	100000

1.2 Particulars of shareholders holding more than 5 % shares

S.R	Name of shareholders	No of shares	As at	As at
			31.03.2022	31.03.2021
a.	JAGANNATH YASHWANT PATIL	100	10.00%	10.00%
b.	SUDHA SATISH NIKAM	100	10.00%	10.00%
c.	NAMRATA MAHESH PATIL	100	10.00%	10.00%
d.	RAMESH JAYSHING PATIL	100	10.00%	10.00%
e.	SHANKAR ANANDA PATIL	100	10.00%	10.00%
f.	JAYSHING DATTU PATIL	100	10.00%	10.00%
g.	PRASANNA SADASHIV PATIL	100	10.00%	10.00%
h.	SATISH BALWANT NIKAM	100	10.00%	10.00%
i.	VASANTRO PARANTRAO BHANDARI	100	10.00%	10.00%
j.	ASHOK MARUTI JADHAV	100	10.00%	10.00%
	<b>Total</b>	<b>1000</b>	<b>100%</b>	<b>100%</b>

1.3 Additional disclosure

1 The Company has only one class of shares referred to as equity shares having a par value of `100. Each holder of equity shares shall have 1 votes for each Equity shareholder

2 The Company has not declared any dividend for the year.



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**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 MARCH, 2022**

Vote-2

**RESERVES AND SURPLUS :**

	As at 31 March 2022	As at 31 March 2021
	Rs.	Rs.
<b>1 Profit &amp; Loss Account</b>		
Profit b/f from previous year	0	0
Add : Surplus as per Profit & Loss Farmers Welfare Fund	102616.00	102616.00
Closing Profit & Loss Account	140905.10	0.00
	<b>243521</b>	<b>102616</b>
<b>TOTAL</b>		
	<b>243521</b>	<b>102616</b>

Note

**3 LONG-TERM BORROWINGS**

As at 31 March 2022                      As at 31 March 2021

Rs.

Rs.

- 1 Unsecured**  
Loans & Advance from Related parties  
from directors

0	0
0	0
<b>0</b>	<b>0</b>

Note

**4 Deferred Tax liability**

As at 31 March 2022

As at 31 March 2021

Rs

Rs

- Op Balance b/f from last year  
Less : Reversal of Deferred Tax Liability  
on account of Depreciation

0.00	0.00
0.00	0.00
0.00	0.00
<b>0</b>	<b>0</b>



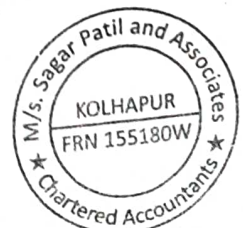
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**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 MARCH, 2022**

Note	As at 31 March 2022	As at 31 March 2021
5 SHORT TERM BORROWING	Rs.	Rs.
a. Secured		
Loans repayable on demand	0.00	0.00
i) from banks- TERM Loan	0.00	0.00
ii) from banks- CC		
b. Unsecured		
Loans & Advance from Related parties	0.00	0.00
from directors	0.00	0.00
c. other loan & Advances	0.00	0.00
Total	<b>0</b>	<b>0</b>

6 TRADE PAYABLE	As at 31 March 2022	As at 31 March 2021
	Rs.	Rs.
Trade Payable-		
a Trade Payables	0	586252
	<b>0</b>	<b>586252</b>

Note	As at 31 March 2022	As at 31 March 2021
7 OTHER CURRENT LIABILITIES	Rs.	Rs.
a Current Maturities of long term debts from bank	0.00	0.00
b Share application Money Refundable	0.00	0.00
c Other Payables	0.00	0.00
d Sundry Creditors	160112.00	34560.00
e Unsec loan	0.00	0.00
Total	<b>160112.00</b>	<b>34560.00</b>



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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 MARCH, 2022

Note  
**8 SHORT TERM PROVISIONS**

As at 31 March 2022  
Rs

As at 31 March 2021  
Rs

	As at 31 March 2022 Rs	As at 31 March 2021 Rs
<b>a Provision for Employee Benefit</b>		
Directors Salary Payable	0	0
Salary Payable	0	0
	0	0
Sub Total	0	0
<b>b Other Provisions</b>		
Provision for Income tax	0	0
Other Provision	15000	7500
Sub Total	15000	7500
Grand Total	15000	7500

