

STATUTORY AUDIT REPORT

OF

**AGROFUELS FARMERS PRODUCER COMPANY LIMITED
696/2/4/2 AT GAJANAN MAHARAJ MANDIR
MUKTAINAGAR DIST: JALGAON.**


**FOR THE YEAR ENDED
31 / 03 / 2022**



**-: PREPARED BY: -
CA VIVEK V. AGRAWAL
CHARTERED ACCOUNTANT
M.NO. 9175459505, 8668261395**

**AGROFUELS FARMERS PRODUCER
COMPANY LIMITED**


DIRECTOR


DIRECTOR



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Independent Auditor's Report

To The Members of
AGROFUELS FARMERS PRODUCER COMPANY LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **AGROFUELS FARMERS PRODUCER COMPANY LIMITED** (the 'Company'), which comprise the balance sheet as at 31 March 2022, the statement of profit and loss, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 (the 'Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2022, its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (the 'SAs') specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditor's report thereon.

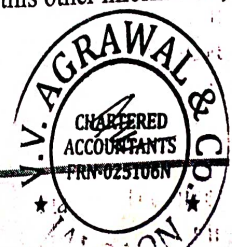
Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

**AGROFUELS FARMERS PRODUCER
COMPANY LIMITED**


DIRECTOR


DIRECTOR



**Management's Responsibility for the Financial Statement**

The Company's management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, profit and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards (the 'AS') specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

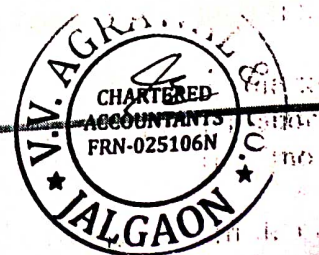
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

**AGROFUELS FARMERS PRODUCER
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V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on the other Legal and regulatory Requirements

1. This Report does not include a statement on the matter's specified in Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act since in our opinion and according to the information and explanation given to us, the said Order is not applicable to the company.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.

AGROPUELS FARMERS PRODUCER
COMPANY LIMITED


DIRECTOR


DIRECTOR





- c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid standalone Ind AS financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2022, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial control over financial reporting of the company and the operating effectiveness of such control, refer to our separate Report In "Annexure B"
- g) With respect to the other matters included in the Auditor's Report in accordance with Rule 11 of the companies (Audit & Auditors) Rules, 2014, In our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.



For V.V. Agrawal & Co.
Chartered Accountants

CA Vivek V. Agrawal
M.No.525358 FRN 025106N

Place : Jalgaon

Date : 05/11/2022

UDIN: 22525358BCRJOH3941

AGROFUELS FARMERS PRODUCER
COMPANY LIMITED

DIRECTOR

DIRECTOR



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V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

“Annexure B” to the Independent Auditor’s report on the financial statements

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls with reference to financial statements of **AGROFUELS FARMERS PRODUCER COMPANY LIMITED** (the ‘Company’) as of 31 March 2022 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such internal financial controls were operating effectively as at 31 March 2022, based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (the ‘Guidance Note’).

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (‘ICAI’). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

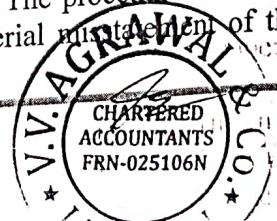
Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

AGROFUELS FARMERS PRODUCER
COMPANY LIMITED


DIRECTOR


DIRECTOR





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V.V. AGRAWAL & CO.**CHARTERED ACCOUNTANTS**

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



For V.V. Agrawal & Co.
Chartered Accountants

CA Vivek V. Agrawal
M.No.525358 FRN 025106N

Place : Jalgaon

Date : 05/11/2022

UDIN: 22525358BCRJOH3941

**AGROFUELS FARMERS PRODUCER
COMPANY LIMITED**

DIRECTOR

DIRECTOR



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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Notes to financial statements.

for the year ended 31 March 2022

Basis of Preparation of Financial Statements

The accompanying financial statements have been prepared and presented on the accrual basis of accounting and comply with the Accounting Standards specified under section 133 of Companies Act 2013, read with Rule 7 of Companies (accounts) Rules, 2014, the relevant provisions of the Companies Act, 2013 and other accounting principles generally accepted in India, to the extent applicable. The financial statements are presented in Indian Rupees. The accounting policies set out below have been applied consistently to the periods prescribed in the financial statements except otherwise disclosed separately.

Use of estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles (GAAP), requires management to make estimates and assumptions that affect the reported amount of assets, liabilities and disclosure of contingent liabilities on the date of the financial statements. The estimates and assumptions used in the accompanying financial statements are based upon Management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any revision to accounting estimates is recognised prospectively in current and future periods.

Revenue Recognition :

Revenue in respect of sale is recognised when the when the significant risk and rewards of ownership of the goods are passed on to the buyer regardless of when the payment being made. The assessee has collected Vat & GST on behalf of the government and therefore are not economic benefits flowing to the assessee. hence there are excluded from the revenue.

Property, plant and equipment

Property, plant and equipment are stated as cost less accumulated depreciation / amortisation and provision for impairment. Cost comprises the purchase price and any cost attributable for bringing the asset to its working condition for its intended use.

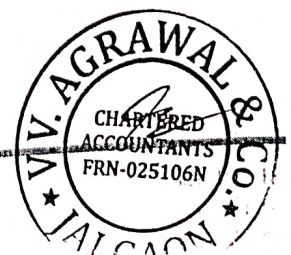
Intangible assets are amortised over their individual estimated useful life on straight line basis, commencing from the date the asset is available for the intended use

Property, plant and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset with future net discounted cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment is recognised by debiting Statement of profit and loss and is measured as the amount by which the carrying amount of the assets exceeds the fair value of the assets.

AGROFUELS FARMERS PRODUCER
COMPANY LIMITED


DIRECTOR


DIRECTOR





V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Depreciation

Based on the nature of Property, plant and equipment used by the Company and past experience of its usage, the Company considers that the useful life for respective assets as disclosed below is appropriate.

Office equipment	5
Machinery	15
Computer - servers and networks	3
Computer software	4
Vehicles	5
Furniture and fixtures	10

Assets costing less than Rs. 5,000 are fully depreciated in the year of purchase.
For the assets purchased/sold during the year, depreciation is being provided on pro rata basis.

Current tax

Current tax expense is recognized on an annual basis under the taxes payable method, based on the estimated tax liability computed after taking credit for allowances and exemption in accordance with Indian Income-tax Act, 1961.

Deferred taxation

Deferred tax assets and liabilities are recognized for the future tax consequences of timing differences between the carrying values of assets and liabilities and their respective tax bases, and operating loss carry forwards. Deferred tax assets and liabilities are measured using the enacted or substantively enacted tax rates at the balance sheet date.

Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future. In case of unabsorbed depreciation or carry forward loss under taxation laws, deferred tax assets are recognized only if there is virtual certainty of realization of such assets supported by convincing evidence. Deferred tax assets are reviewed at each balance sheet date and appropriately adjusted to reflect the amount that is reasonably / virtually certain to be realized.

Earning Per Share :

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

**AGROFUELS FARMERS PRODUCER
COMPANY LIMITED**

P. M. Indle
DIRECTOR

[Signature]
DIRECTOR





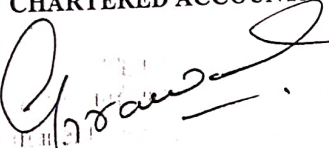
V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS


Accounting for Provisions, Contingent Liabilities and Contingent Assets :
Provisions are recognized in terms of Accounting Standard 29 - Provisions, Contingent Liabilities and Contingent Assets (AS-29), notified by the Companies (Accounting Standards) Rules, 2006, when there is a present legal or statutory obligation as a result of past events, where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made. Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events, not wholly within the control of the Company, or where any present obligation cannot be measured in terms of future outflow of resources or where a reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for. Contingent Assets are not recognized in the financial statements.


V.V.AGRAWAL & CO.
CHARTERED ACCOUNTANTS

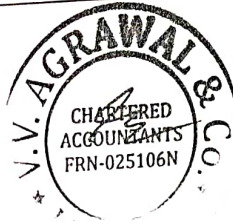
FOR AND ON BEHALF OF
BOARD OF DIRECTORS

JALGAON
05/11/2022


VIVEK VINODKUMAR AGRAWAL
Membership No.: 525358 FRN 025106N
UDIN: 22525358BCRJOH3941


Vasudev E Patil
(DIRECTOR)
DIN08827626


Parag E Shinde
(DIRECTOR)
DIN09246957



AGROFUELS FARMERS PRODUCER
COMPANY LIMITED


DIRECTOR


DIRECTOR

AGROFUELS FARMERS PRODUCER COMPANY LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

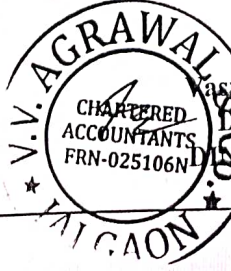
Particulars	Notes No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10000	0
(b) Reserves and Surplus	2	3005	0
(c) Money received against share Application		0	0
(2) Share Application money pending allotment			
		0	0
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	0	0
(b) Deferred Tax Liabilities (Net)		0	0
(c) Other Long Term Liabilities		0	0
(d) Long Term Provisions		0	0
(4) Current Liabilities			
(a) Short-Term Borrowings	4	0	0
(b) Trade Payables	5	0	0
(c) Other Current Liabilities	6	0	0
(d) Short-Term Provisions	7	5000	0
Total Equity & Liabilities		18005	0
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8	0	0
(i) Gross Block		0	0
(ii) Depreciation		0	0
(iii) Net Block		0	0
(b) Non-current investments	9	0	0
(c) Deferred tax assets (net)	10	0	0
(d) Long term loans and advances	11	0	0
(e) Other non-current assets		0	0
(2) Current Assets			
(a) Current investments	12	0	0
(b) Inventories	13	0	0
(c) Trade receivables	14	8400	0
(d) Cash and cash equivalents	15	9604	0
(e) Short-term loans and advances	16	0	0
(f) Other current assets		0	0
Total Assets		18005	0
	25	0.00	0.00

NOTES TO ACCOUNTS
 Notes referred to above and notes attached there to form an integral part of Balance Sheet
 This is the Balance Sheet referred to in our Report of even date.

FOR V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF
BOARD OF DIRECTORS

(Signature)
CA. VIVEK AGRAWAL
 M. No. : 525358 FRN 025106N
 UDIN: 22525358BCRJOH3941

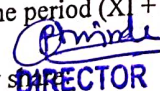
JALGAON
 05/11/2022

(Signature)
Vasudev E Patil
 Director
 8827626

(Signature)
Parag E Shinde
 Director
 DIN09246957

AGROFUELS FARMERS PRODUCER COMPANY LIMITED
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022

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Sr. No	Particulars	Notes No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	17	5,42,350	-
II	Other Income	18	-	-
III	III. Total Revenue (I + II)		5,42,350	-
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	504386	0
	Purchase of Stock-in-Trade		0	0
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	0	0
	Employee Benefit Expense	21	0	0
	Financial Costs	22	0	0
	Depreciation and Amortization Expense	23	0	0
	Other Administrative Expenses	24	34960	0
	Total Expenses (IV)		539346	0
V	Profit before exceptional and extraordinary items and tax	(III - IV)	3,005	0
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		3,005	0
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		3,005	0
X	<u>Tax expense:</u>			
	(1) Current tax		0	0
	(2) Deferred tax		0	0
XI	Profit(Loss) from the period from continuing operations	(IX-X)	3,005	0
XII	Profit/(Loss) from discontinuing operations		0	0
XIII	Tax expense of discounting operations		0	0
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		0	0
XV	Profit/(Loss) for the period (XI + XIV)		3,005	0
XVI	Earning per equity share		3.00	0.00
	(1) Basic		3.00	0.00
	(2) Diluted			

AGROFUELS FARMERS PRODUCER COMPANY LIMITED

DIRECTOR

*Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.*

**FOR V. V. AGRAWAL
CHARTERED ACCOUNTANTS**

**FOR AND ON BEHALF OF
BOARD OF DIRECTORS**

CA. VIVEK AGRAWAL
M No. : 525358 FRN 025106N



Sudev E Patil
Director
DIN 08827626


Parag E Shinde
Director
DIN09246957

UDIN: 22525358BCRJOH3941

AGROFUELS FARMERS PRODUCER COMPANY LIMITED
 Notes No. Forming Integral Part of the Balance Sheet as at 31st MARCH, 2022

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Notes No. : 1 Share Capital

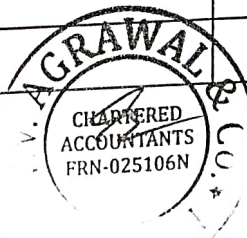
Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 100000 Equity Shares of Rs. 10/- each.	10,00,000	-
		10,00,000	-
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 1000 Equity Shares of Rs. 10/- each, Fully Paid up.	10,000	-
	Total in `	10,000	-

3	PAR VALUE PER SHARE Equity Shares	Rs. 10/-	Rs. 10/-
4	RECONCILIATION OF SHARES OUTSTANDING AT THE BEGINNING AND AT THE END OF REPORTING PERIOD		

PARTICULAR	EQUITY SHARES			
	AS AT 31 MARCH 2022		AS AT 31 MARCH 2021	
	NUMBER	Amount	NUMBER	Amount
Shares outstanding at the beginning of the year	0	0	0	0
Shares Issued During The Year	1,000	10,000	0	0
Shares Bought Back During the Year	0	0	0	0
Any Other Movement	0	0	0	0
Shares Outstanding at the end of year	0	0	0	0
Total in `	1,000	10,000	0	0

5 **Shares Held by holding / Ultimate holding Co. /or their Subcidiaries / Associates**

PARTICULAR	Nature of Relationship	AS AT 31 MARCH 2022	AS AT 31 MARCH 2021
Equity Shares		NA	NA



AGROFUELS FARMERS PRODUCER COMPANY LIMITED

(Signature)
DIRECTOR

(Signature)
DIRECTOR

AGROFUELS FARMERS PRODUCER COMPANY LIMITED

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Notes No. Forming Integral Part of the Balance Sheet as at 31st MARCH, 2022

Notes No. : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Securities Premium reserve		
4	Debenture Redemption Reserve		
5	Revaluation Reserve		
6	Shares Option Outstanding Account		
7	Other Reserve (Net of dr. bal of P & L A/c)	3,005	0
8	Surplus (Profit & Loss Account)	0	0
	Balance brought forward from previous year		
	Less: Tax on Regular Assessment Paid	3,005	-
	Add: Profit for the period		
	Total in `	3,005	0

Notes No. : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	Long Term Borrowing	-	-
2	Other Long term borrowings	0	0
	Total in `		

Notes No. : 4 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
	Loans From Director:		
	Total in `		

Notes No. : 5 Trades Payable

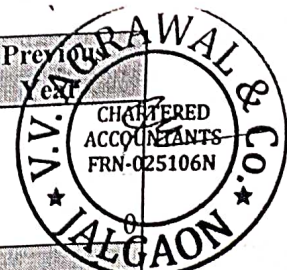
Sr. No	Particulars	Current Year	Previous Year
	<u>-Sundry Creditors for Materiel/Supplies:</u>		
	<u>-Sundry Creditors for Expenses:</u>		
	Total in `	0	0

Notes No. : 6 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
	AGROFUELS FARMERS PRODUCER COMPANY LIMITED	0	0
	Total in `		

Notes No. : 7 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	<u>Provision For Employees Benefit</u>		
2	<u>Others</u>		
	Auditors Remuneration & IT Fees Payable	5000	
	Total in `	5,000	



(Signature)
DIRECTOR

(Signature)
DIRECTOR

AGROFUELS FARMERS PRODUCER COMPANY LIMITED

Notes No. Forming Integral Part of the Balance Sheet as at 31st MARCH, 2022

Notes No. : 9 Non Current Investment

Sr. No	Particulars	Current Year	Previous Year
		-	-
		0	0
	Total in `		

Notes No. : 10 Long Term Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
		0	0
	Total in `		

Notes No. : 11 Other Non Current Assets

Sr. No	Particulars	Current Year	Previous Year
		0	0
	Total in `		

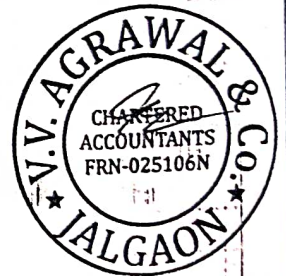
Notes No. :12 Current Investment

Sr. No	Particulars	Current Year	Previous Year
		0	0
	Total in `		

**AGROFUELS FARMERS PRODUCER
COMPANY LIMITED**

(Signature)
DIRECTOR

(Signature)
DIRECTOR



AGROFUELS FARMERS PRODUCER COMPANY LIMITED
Notes No. Forming Integral Part of the Balance Sheet as at 31st MARCH, 2022

Notes No. : 13 Inventories

Sr. No	Particulars	Current Year	Previous Year
	Total in `	0	0

Notes No. : 14 Trade Recievables

Sr. No	Particulars	Current Year	Previous Year
1	<u>Outstanding for more than six months</u>	0	0
2	<u>Others</u>		
	a) Secured, Considered Good : Sundry Receivable	8,400	0
	Total in `	8,400	-

Notes No. : 15 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	<u>Cash-in-Hand</u>	9,604	-
	Cash Balance		
	Sub Total (A)	9,604	-
2	<u>Bank Balance</u>	0	0
	Sub Total (A)	-	-
3	<u>Cheques on Hand</u>	0	0
	Sub Total (A)	9,604	-
	Total [A + B + C]		

Notes No. :16 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
		0	0
		0	0
	Total in `	0	0

**AGROFUELS FARMERS PRODUCER
 COMPANY LIMITED**

(Signature)
DIRECTOR

(Signature)
DIRECTOR



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AGROFUELS FARMERS PRODUCER COMPANY LIMITED
Notes Forming Part of the Profit & Loss Accounts as at 31st MARCH, 2022

Notes No. : 17 Revenue from Operations

Sr. No.	Particulars	Current Year	Previous Year
1	Domestic Sales	5,42,350	-
	Total in `	5,42,350	0

Notes No. : 18 Other Income

Sr. No.	Particulars	Current Year	Previous Year
1	Discount Income	-	-
	Total in `	-	0

Notes No. : 19 Cost of Material Consumed

Sr. No.	Particulars	Current Year	Previous Year
a)	PURCHASES OF RAW MATERIALS AND STORES		
	Purchases	4,77,268	0
	Packing Material	10,847	0
	Sub-total (a)	4,88,115	-
b)	DIRECT/PRODUCTIONS EXPENSES		
1	Hamali	16,271	0
		-	0
	Sub-total (b)	16,271	0
	Total in `	5,04,386	-

Notes No. : 20 Change in Inventories

Sr. No.	Particulars	Current Year	Previous Year
	Total in `	0	0

Notes No. : 21 Employment Benefit Expenses

Sr. No.	Particulars	Current Year	Previous Year
1	Directors Remuneration	-	0
	Total in `	-	0

**AGROFUELS FARMERS PRODUCER
COMPANY LIMITED**

(Signature)
DIRECTOR

(Signature)
DIRECTOR



AGROFUELS FARMERS PRODUCER COMPANY LIMITED
Notes Forming Part of the Profit & Loss Accounts as at 31st MARCH, 2022

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Notes No. :22 Financial Cost

Sr. No	Particulars	Current Year	Previous Year
1	Bank Charges	-	0
	Total in `	-	0

Notes No. : 23 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	-	0
	Total in `	-	0

Notes No. : 24 Other Administrative Expenses

Sr. No	Particulars	Current Year	Previous Year
	Auditor's Remuneration		0
	- Income tax Fees	1500	0
	- Audit Fees	3500	0
	Professional Fees	25000	0
	Printing & Stationery	650	0
	Travelling Expenses	1850	0
	Office Expenses	2460	0
	Total in `	34,960	-

**AGROFUELS FARMERS PRODUCER
 COMPANY LIMITED**

[Signature]
DIRECTOR

[Signature]
DIRECTOR

