

**AUDITED FINANCIAL STATEMENT
OF**

**AJANTA SELF RELIANT FARMERS PRODUCER
COMPANY LIMITED**

**At-Limbewadi, Post-Ghatangra, Tal-Gangakhed District-
Parbhani, Parbhani Parbhani MH 431514 IN**

**BALANCE SHEET
&
PROFIT & LOSS ACCOUNT**

FOR THE FINANCIAL YEAR ENDED

31ST MARCH, 2021

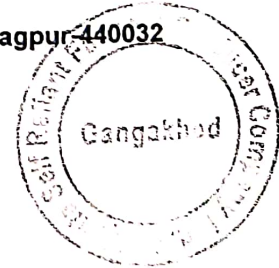
By:

S.A.INANI AND COMPANY

(CHARTERED ACCOUNTANTS)

Ganpati Sadan, 351, Ogle road, Near Gandhi Gate, Mahal, Nagpur-440032

Mo: 9975978689/9967050981/9373107101



Independent Auditors' Report

To the Members of
AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED.

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED** (the Company), which comprise the Balance Sheet as at 31, 2021 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 (the Act) and the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles and practices, as accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. 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. In those circumstances where the auditor considers internal control relevant to the Company's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control, an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





OPINION


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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021; and
(b) In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

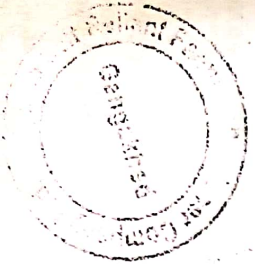
1. This report does not include a statement on the matter specified in paragraphs 4 and 5 of the Companies (Auditor's Report) order, 2003 issued by the Central Government of India in terms of Section 227(4A) of the Act, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by Section 227(3) of the Act, we report that:
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - 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.
 - The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - In our opinion, the Balance Sheet, and the Statement of Profit and Loss comply with Accounting Standards notified under the Act read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.
 - On the basis of the written representations received from the directors as on March 31, 2021, taken on record by the Board of Directors, none of the director is disqualified as on March 31, 2021, from being appointed as a director in terms of Section 274(1) (B) of the Act.

For S. A. INANI & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 131811W


SHRUTIKA INANI
PARTNER

M. NO. 131020
UDIN: 21131020AAAAACF3512

Place: NAGPUR
Date: 8th November, 2021



PARTICULARS	Note No.	On 31st March, 2021		On 31st March, 2020
		Rs.	Rs.	
1. EQUITY AND LIABILITIES				
1. Shareholder's funds				
(a) Share Capital	2	1,185,000		1,185,000
(b) Reserves and Surplus	3	1,270,944		662,254
(c) Money received against share warrants		-	2,455,944	-
2. Share application money pending allotment				
3. Non-current liabilities				
(a) Long-term borrowings				
(b) Deferred Tax liabilities (Net)		103,308		-
(c) Other Long term liabilities		-		257,572
(d) Long-term Provisions		-	103,308	-
4. Current Liabilities				
(a) Short term borrowings	4	-		-
(b) Trade payables	4	66,190		2,671,488
(c) Other current liabilities	4	2,385,841		766,878
(d) Short term provisions	5	129,693	2,581,724	447,130
ASSETS				
Non-current assets				
(a) Fixed assets				
(i) Tangible assets	6	1,157,816		1,178,087
(ii) Intangible assets		-		-
(iii) Capital work-in-progress		-		-
(iv) Intangible assets under development		-		-
(b) Non-current investments		1,000		-
(c) Deferred tax assets (net)		-		-
(d) Long-term loans and advances		-		-
(e) Other non-current assets		-		-
Current assets				
(a) Current investments		-	1,158,816	-
(b) Inventories	7c	338,679		1,600,000
(c) Trade receivables	7c	-		850,153
(d) Cash and Cash equivalents	7a	3,110,876		904,958
(e) Short-term loans and advances	7b	14,373		14,373
(f) Other current assets	7d,e	518,234	3,982,161	1,442,752
TOTAL	1		5,140,977	5,140,977

For and on behalf of the Board

Significant accounting policies and notes to accounts

As per our report of the

S.A. (MVA)
Chartered Accountant
Firm Regn No. 11



AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Note No.	Upto 31st March, 2021		Upto 31st March, 2020	
		Rs.	Rs.	Rs.	Rs.
I Revenue from operations	8	13,157,256		7,303,446	
II Changes in inventories of finished goods, work in progress and Stock-in-trade		(1,261,321)		960,260	
III Other Income	9	937,659		-	
IV Total Revenue (I + II)			12,833,595		8,263,706
V Expenses					
Purchases of Farm Material	10	11,106,165		7,569,861	
Employee benefits expense	11	348,719		220,000	
Finance Costs	11	7,569		-	
Operational Expenses	12	291,650		4,471	
Depreciation and amortization expense	6	20,271		20,379	
Other expense	13	520,802		131,075	
Total Expense			12,295,175		7,945,786
VI Profit before exceptional and extraordinary items and tax (III-IV)			538,419		317,921
VII Exceptional Items			-		-
VIII Profit before extraordinary items and tax (V-VI)			538,419		317,921
IX Extraordinary items			-		-
X Profit before tax (VII-VIII)			538,419		317,921
XI Tax expense:					
(1) Current tax		83,993		4,130	
(2) Deferred tax	1	(154,264)		89,603	
			(70,271)		93,733
XII Profit/(Loss) for the period			608,690		224,188
XVII Earnings per equity share:					
(1) Basic			51.37		25.29
(2) Diluted			51.37		25.29
See accompanying notes to the financial statements					

For and on behalf of the Board


As per our report of even date

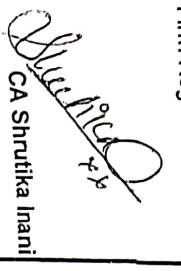
S. A. INANI & CO.

Chartered Accountants

Firm Regn No. 131811W


Satyanarayan Ade
Director
DIN:03568713


Rohidas Narayan Niras
Director
DIN:03367596


CA Shrutika Inani
Partner
Mem.no. 131020

Place : Nagpur
Date: 8th November, 2021

UDIN:21131020AAAAACF3512

AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED

NOTES TO ACCOUNTS ARE ANNEXED HERE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st March 2021

Particulars	On 31st March, 2021	On 31st March, 2020
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NOTE - 2 - SHARE CAPITAL :

AUTHORISED :

25000 Equity Shares of Rs. 100/- each

ISSUED, SUBSCRIBED & PAID UP

11850 (p.y.8655) Equity Shares of Rs. 100/- each

	2,500,000	2,500,000
	1,185,000	1,185,000
	1,185,000	1,185,000

(a) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting period :

Number of shares at the beginning of the year	11,855	11,855
Add: Number of shares allotted fully paid-up during the year	-	-
Less: Number of shares bought back during the year	-	-
Number of shares outstanding as at the end of the year	11,855	11,855

(b) Terms /Rights attached to Equity Shares

- i) The Company has only one class of Equity Shares having a par value of Rs 100/- per share. Each holder of Equity Share is entitled to one vote per share.

(c) The details of shareholders holding more than 5% shares

Name of Shareholders	As at 31 March 2021		As at 31 March 2020
	No. of Shares	% held	
GODAVARI TANDA SHETKARI SAMITI	693	5.85	693
RENUKAMATA SHETKARI SAMITI	755	6.41	755
TOTAL :	1,448	12.26	1,448



e) **Tax On Income :**

Tax on income for current period is determined on the basis of taxable income after considering various deduction available under income tax Act, 1961. Deferred tax is recognized considering timing difference between the accounting income and taxable income for the year.

Deferred Tax (Asset)/Liabilities (NET)			
PARTICULARS	On 31st March, 2021	On 31st March, 2020	
Deferred tax (asset) / Liability at the beginning of the Year	257,572.02	167,969.00	
Deferred Tax (asset)/liabilities during the year on account of timing difference	154,263.88	89,603.02	
Deferred tax (asset) / liabilities at the end of the year	103,308.14	257,572.02	

f) **Employee Benefits Expense**

The amount of short term employee benefits expected to be paid in exchange of their services are recognized as expenses during the period when the employee renders the services.

g) **Related Party Disclosures :**

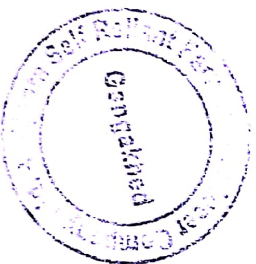
As per Accounting Standard - 18, notified in the Companies (Accounting Standards) Rules, 2006, The related party Disclosures are given below

Particulars	Purchase (Rs.)	Remuneration (Rs.)	Meeting Exp (Rs.)	Amount (Rs.)
Directors:				
a) Rohindas Niras	-	125,000.00	-	125,000.00
b) Satyanarayan Ade	-	125,000.00	-	125,000.00
c) Balasahab Bargire	-	-	4,250.00	4,250.00
Total:	-	250,000.00	4,250.00	254,250.00

h) **Earning per share**

The Earning per share is computed as follows :

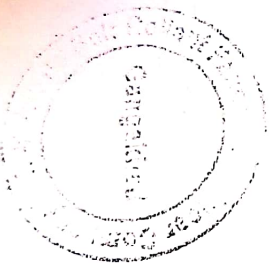
Particular	2020-21	2019-20
Net Profit Attributable to Equity Share Holders	608,690.19	224,188.00
Total number of equity Shares Outstanding as on balance sheet date	11,850	11,850
Denominator - weighted average number of equity shares	100	100
Nominal value per equity share (Rs.)	100	100
Basic Earning Per Share (Rs.)	51.37	25.29
Diluted Earning Per Share (Rs.)	51.37	25.29



Note -I : Deferred Tax

Deferred Tax	On 31st March, 2021	On 31st March, 2020
	Rs.	Rs.
WDV as per Co's Act	1,157,816	1,178,087
WDV as per IT Act	760,477	833,460
Difference	397,339	344,627
Deferred Tax (Asset)/Liability	103,308.14	89,603.02

PARTICULARS	Deferred Tax (Asset)/Liabilities (NET)	
	On 31st March, 2021	On 31st March, 2020
	Rs.	Rs.
Deferred tax (asset) / Liability at the beginning of the Year	257,572.02	167,969.00
Deferred Tax (asset)/liabilities during the year on account of timing difference	154,263.88	89,603.02
Deferred tax (asset) / liabilities at the end of the Year	103,308.14	257,572.02



Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company. There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have identified by the company based on information available with it and has been relied upon by the auditor information.

Particulars	Amount (Rs. In lakhs)
Principal amount remaining unpaid to Micro and small enterprises as at the end of accounting year.	Nil
Interest due thereon	Nil
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	Nil
Amount of interest due and payable for the period of delay in making payment (which have been paid, but beyond the appointed day) but without adding the interest specified under Micro, Small and Medium Enterprises Development Act, 2006.	Nil
Amount of interest accrued and remaining unpaid at the end of the accounting year	Nil
Unpaid interest brought forward to current year.	Nil

1) **Provision & Contingent Liabilities**

The Company recognizes provisions only when it has a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and when liable estimate of the amount of the obligation are can be made. There are no contingent liabilities as on reporting date.

3. Figures have been rounded off to the nearest of Rupees.

As per our Report of even date.

FOR S.A. INANI & CO.
Chartered Accountants
Firm Regn No. 131811W

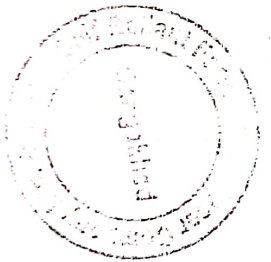
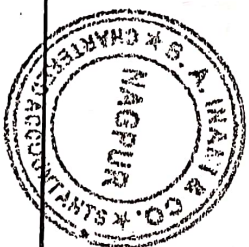
Satyanarayan Ade
AP

CA Shrutika Inani
Partner
Mem. no. 131020
UDIN: 21131020AAAAACF3512
Place : Nagpur
Date: 8th November, 2021

For and on behalf of the Board

Satyanarayan Ade
Satyanarayan Ade
Director
DIN: 03568713

Rohindas Niras
Rohindas Niras
Director
DIN: 03367596



AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED

NOTE - 3 :- Reserves & Surplus :

PARTICULARS	On 31st March, 2021	On 31st March, 2020
	Rs.	Rs.
Capital Reserve:		
Opening Bal.	-	-
Add: Addition during the year	-	-
Less: Appropriations during the year	-	-
Closing Bal.	-	-
Surplus:		
Opening Bal.	662,254	438,066
Add: Addition during the year	608,690	224,188
Less: Appropriations during the year	-	-
Closing Bal.	1,270,944	662,254
TOTAL:	1,270,944	662,254

NOTE - 4 :- TRADE PAYABLES & UNSECURED LOAN

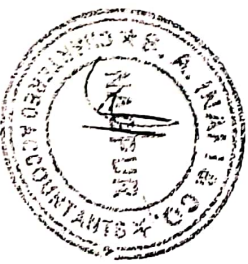
PARTICULARS	On 31st March, 2021	On 31st March, 2020
	Rs.	Rs.
Sundry Creditors:		
As per Detail sheet attached- 1	-	1,354,912.00
Krishi Mitra Agro Agencies	-	159,446.00
Sirsam Shekari Samiti	66,190	66,190.00
Other Credit Balances(as per sheet attached)	-	1,090,940.00
TOTAL:	66,190	2,671,488.00
Advances received from customers & Other Credit Balances :		
Godavari Tanda Shekari samiti	211,500	211,500.00
Gunjeagaon Shekari samiti	59,000	59,000.00
Jay hanuman Shekari Samiti	29,500	29,500.00
Kaudgaon Shekari Samiti	59,000	59,000.00
Navha Shekari Samiti	407,878	407,878.00
Elegaon Shekari Samiti	68,750	-
Om Narmo Shivay Shekari Samiti	10,000	-
Pokarni Devi Shekari samiti	30,000	-
Rajmata Ahilay Devi Shekari samiti	10,000	-
Rajmata Jijau Shekari Samiti	50,000	-
Renuka Mata Shekari Samiti	13,000	-
Sahmbhu Mahadev Shekari samiti	57,250	-
Other Credit Balances(as per sheet attached)	1,379,963	-
TOTAL:	2,385,841	766,878



AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED
DETAIL SHEET TO BALANCE SHEET
AS ON 31ST MARCH, 2021

1. OTHER CREDIT BALANCES:

Particular	Amount as on 31st March, 2021
OTHER CREDIT BALANCES ADVANCES :	
Anusaya Sudam Bhosle	27,500.00
Ashok Dukre	27,500.00
Baddu Ade	27,500.00
Balaji Rathod	27,500.00
Bhaskar Bhosle	27,500.00
Dhyanoba Shinde	27,500.00
Dropada Nagnath Kagne	27,500.00
Gajanan Shinde	27,500.00
Girjabai Matke	27,500.00
Govind Kadam	27,500.00
Ishwar Vajjnath Bonnar	27,500.00
Kushavanta Rangnath Suryansi	27,500.00
Laxman Bhanre	27,500.00
Madhav Pandare	27,500.00
Mainabai Sable	27,500.00
Muktabai Bhanudas Tandale	27,500.00
Muktabai Bhise	27,500.00
Narshing Shanaktrao Deshmukh	27,500.00
Nishtrali Shirde	27,500.00
Prahlad Wamanrao Bhujbal	27,500.00
Raktmaji Fad	27,500.00
Rambhau Urfure	27,500.00
Sanjay Pole	27,500.00
Rohindas Niras	247,000.00
Satyanarayan Ade	125,000.00
Sarubai Rustamrao Kadam	27,500.00
Seema Rathod	27,500.00
Sopan Marot Rao Horgule	27,500.00
Subhash Mahajan	27,500.00
Subhash Mane	27,500.00
Suraj Kumar Nafhari Dhage	27,500.00
Suresh Mundhe	27,500.00
Vittal Pawar	27,500.00
Micro Irrigation	155,463.32
Total:	1,379,963.32



Name of Assessee AJANTA SELF RELIANT FARMERS PRODUCER COMPANY
 Address WARDNO.22,KODRI ROAD,JAYAKWADI
 AREA,MANNATNAGAR,GANGAKHED,GANGAKHED,Parbhan
 RA,431514
 E-Mail ajantasrfpcl@gmail.com
 Status Company(Domestic)
 Ward
 PAN AAJCA3563C
 Residential Status Resident
 Nature of Business AGRICULTURE ANIMAL HUSBANDRY and FORESTRY-Agric
 animal husbandry services(01010)
 A.O. Code --
 GSTIN No. 27AAJCA3563C1ZV
 Filing Status Original
 Last Year Return Filed u/s Normal
 Bank Name STATE BANK OF HYDERABAD, STATE BANK OF HYDERABA
 COLONY GANGAKHED, A/C NO:62177178967 ,Type: Current
 Tele: SBHY0020023
 Mob:8452046652

Assessment Year
 Year Ended
 Incorporation Date

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

Profit as per Profit and Loss a/c		
<u>Add:</u>		
Depreciation Debited in P&L A/c		538419
Total		<u>20271</u>
<u>Less:</u>		
Depreciation as per Chart u/s 32		558690
	<u>72983</u>	
		<u>72983</u>
Gross Total Income		<u>485707</u>

**Less: Deductions (Chapter VI-A)
 U/S 80PA PRODUCER COMPANY EXEMPTION**

Eligible Deduction		
Allowable Deduction		538419
Total Income		<u>538419</u>
Round off u/s 288 A		

Calculation for Mat

Profit as per part II and III of Schedule VI		
<u>Add:</u>		
Income Tax u/s 40(a)(ii)		454426
Total		<u>83993</u>
Tax calculated @ 15.0% on Book Profit is more hence tax is calculated u/s 115JB		538419

Tax Due

80763



Health & Education Cess (HEC) @ 4.00%

	3231
T.D.S./T.C.S	83994
	42300
Interest u/s 234 A/B/C	41694
	5843
Round off u/s 288B	47537
Deposit u/s 140A	47540
Tax Payable	47540
	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (9 Month)	3744	Non-Salary(as per Annexure)	39150
u/s 234C	2099	T.C.S.(as per Annexure)	3150
(186+561+936+416)			

Interest calculated upto December,2021, Due Date for filing of Return October 31, 2021
 Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions	0
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	
VIA Deduction	485707
Gross Total Income as per Normal provisions	485707
(ii) Disallowed Deductions under section 115BAA / 115BAB	485707
No Deduction exists	
(iii) Disallowed Brought Forward Loss related to Above Deductions	
NA	
3. Gross Total Income (1+2)	0
Deduction under Chapter VIA under heading C other than 80JJAA	485707
Total Income after Adjustments under section 115BAA/115BAB	0
	485707

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Dec 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1					
				Total	47540
					47540

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	80763	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	3231	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		83994
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	0	
d. Gross tax liability (2a + 2b + 2c)		0
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)		83994

Health & Education Cess (HEC) @ 4.00%

T.D.S./T.C.S

Interest u/s 234 A/B/C

Round off u/s 288B

Deposit u/s 140A

Tax Payable

3231	83994	42300	41694	5843	47537	47540	47540	0
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Interest Charged	(Rs.)	T.D.S./T.C.S. From	(Rs.)
u/s 234B (9 Month)	3744	Non-Salary(as per Annexure)	39150
u/s 234C	2099	T.C.S.(as per Annexure)	3150
(186+561+936+416)			

Interest calculated upto December,2021, Due Date for filing of Return October 31, 2021
 Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1. Total income as per Normal provisions			0
2. Adjustments according to section 115BAA/115BAB			
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions			
VIA Deduction		485707	
		485707	
Gross Total Income as per Normal provisions			485707
(ii) Disallowed Deductions under section 115BAA / 115BAB			
No Deduction exists			
(iii) Disallowed Brought Forward Loss related to Above Deductions			
NA			
3. Gross Total Income (1+2)			0
Deduction under Chapter VIA under heading C other than 80JJAA			485707
Total Income after Adjustments under section 115BAA/115BAB			0
			485707

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Dec 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amou
1					4754
					4754
					Total

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	80763	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	3231	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		83994
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	0	
d. Gross tax liability (2a + 2b + 2c)	0	
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)	0	53994

NAME OF ASSESSEE : AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED
 PAN : AAJCA3563C Code : C-0002

1 SFT-003_03A Cash deposit in current account STATE BANK OF INDIA, STATE BANK
 BHAVAN 3RD FLOOR FRT
 DEPARTMENT MADAME CAMAE
 ROAD NARIMAN POINT, MUMBAI,
 MAHARASHTRA, INDIA, 400021

2 SFT-003_03B Cash withdrawals in current account STATE BANK OF INDIA, STATE BANK
 BHAVAN 3RD FLOOR FRT
 DEPARTMENT MADAME CAMAE
 ROAD NARIMAN POINT, MUMBAI,
 MAHARASHTRA, INDIA, 400021

Total

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off In 100 Rs.)	Int Rate (In %)
1.	First (Up to June)	41694	15.00	6254	0	6200	
2.	Second (Up to Sep)	41694	45.00	18762	0	18700	3
3.	Third (Up to Dec)	41694	75.00	31271	0	31200	3
4.	Fourth (Up to March)	41694	100.00	41694	0	41600	3
	Total						

Interest Calculation u/s 234B

Interest u/s 234C : 2099


S. No.	Month	Principal	Int 234B	Int 234A/F	Deposit	Int Adjusted	Int Remain
1	April-2021	41694	416	0	0	0	2515
2	May-2021	41694	416	0	0	0	2931
3	June-2021	41694	416	0	0	0	3347
4	July-2021	41694	416	0	0	0	3763
5	August-2021	41694	416	0	0	0	4179
6	September-2021	41694	416	0	0	0	4595
7	October-2021	41694	416	0	0	0	5011
8	November-2021	41694	416	0	0	0	5427
9	December-2021	41694	416	0	0	0	5843
	Total						

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code
1	STATE BANK OF HYDERABAD	STATE BANK OF HYDERABAD YAKIL COLONY GANGAKHED	62177178967		SBHY0020023 0
2	STATE BANK OF INDIA				

Computax : C-0002 [AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED]
 (SATYANARAYAN BABURAC)
 For AJANTA SELF RELIANT FA
 PRODUCER COMPANY LIM

Signature


31983534035
 SBIN0004706

CHALLAN NO./
ITNS
280

Tax Applicable(Tick One)*
(0020) INCOME TAX ON COMPANIES
(CORPORATION TAX)
(0021) INCOME TAX
(OTHER THAN COMPANIES)

Assessment Year
2021-22

Single Copy to be sent the ZA(O)

Permanent Account Number **AAJCA3563C**

Full Name **AAJCA3563C**

Complete Address With City and State
AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED

WARDNO.22,KODRI ROAD,JAYAKWADI AREA,MANNATNAGAR,GANGAKHED,GANGAKHED,Parbhani,MAHARASHTRA

Tel. No. **8452046652** Pin **431514**

Type of Payment(Tick One) Advance Tax(100) Self Assessment Tax (300) Tax on Regular Assessment(400)

Amount(In Rs. only) **41697** Tax on Distributed Profits of Domestic Companies(106)
Tax on Distributed Income to Unit Holders(107)
FOR USE IN RECEIVING BANK
debit to Ac/Cheque Credit on

DETAILS OF PAYMENTS

Income Tax		41697
Surcharge		0
Health & Education Cess		5843
Interest		0
Penalty		0
Others		47540
Total		

Total(In words)

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		FORTY SEVEN	FIVE	FOUR	ZERO

Paid in Cash/Debit to Ac/Cheque No Dated

Drawn on Bank Name
(Name of Bank and Branch)

Signature of person making Payment

Date **15/12/2021**

Taxpayers Counterfall(To be Filed up by the tax payer)
AAJCA3563C
AJANTA SELF RELIANT FARMERS PRODUCER
COMPANY LIMITED For Rs. **47540**
Received From **FOR TY SEVEN THOUSAND FIVE HUNDRED FORTY ONLY**
Cash/Debit to Ac/Cheque No
Rs in Words **Bank Name** (Name of the Bank and Branch)
Drawn on

On Account of **Companies**
Income Tax on **Self Assessment Tax** Code **C-0002** Rs.
Type of Payments **2021-22**
for the Assessment Year

DD MM YY
SPACE FOR BANK SEAL

Rs. SPACE FOR BANK SEAL

NAME OF ASSESSEE : AJANTA SELF RELIANT FARMERS PRODUCER COMPANY LIMITED
 PAN : AAJCA3563C Code : C-0002

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022	0		83994
Total	0		83994

Particulars	Rate	Opening	More Than 180 Days		Less Than 180 Days	Total	Sales	Sales Less Than 180 days		Balance	Deprecial (Short G:
			Days	Days				Days	Days		
partl	15%	12018	0	0	12018	0	0	0	12018		
partl	40%	16	0	0	16	0	0	0	16	1	
Building	10%	706515	0	0	706515	0	0	0	16		
Furniture and Fitting	10%	5216	0	0	5216	0	0	0	706515	70	
Total		723765	0	0	723765	0	0	0	723765	72	

Details of T.D.S. on Non-Salary/26 AS Import Date: 15 Dec 2021)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Am claim
1	RELANCE FOUNDATION	MUMR27469B	522000	39150	
TOTAL			522000	39150	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison
House Property	194JB	391000		
Total	194I(b)	131000		
				522000

Details of T.C.S.(26 AS Import Date: 15 Dec 2021)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amc claimer
1	FINOLEX PLASSON INDUSTRIES PRIVATE LIMITED.	PNEF00451D	3150	
TOTAL			3150	

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Totl
1	27AAJCA3563C1ZV	AA270420035405N	06-May-2020	April,2020	1270265.94	
2	27AAJCA3563C1ZV	AB270720378427V	26-Sep-2020	July,2020	0	
3	27AAJCA3563C1ZV	AA2709208682802	19-Oct-2020	September,2020	119200	
4	27AAJCA3563C1ZV	AB270820129064E	26-Sep-2020	August,2020	0	
5	27AAJCA3563C1ZV	AC2706200092489Q	25-Sep-2020	June,2020	0	
6	27AAJCA3563C1ZV	AB270520520318G	25-Sep-2020	May,2020	0	
7	27AAJCA3563C1ZV	AA271120694945X	17-Dec-2020	November,2020	2631526.25	
8	27AAJCA3563C1ZV	AB271020454640N	03-Dec-2020	October,2020	944100.81	
9	27AAJCA3563C1ZV	AA2702216604496	12-Mar-2021	February,2021	702843.15	
10	27AAJCA3563C1ZV	AA2701216453687	19-Feb-2021	January,2021	0	
11	27AAJCA3563C1ZV	AB2703215547148	20-Apr-2021	March,2021	0	
12	27AAJCA3563C1ZV	AB271220153076K	19-Jan-2021	December,2020	0	
Total					42034.31	

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date
1	Details of SFT Transaction (Imported From Form 26AS)		5709970.46
2			42034.31



Account Name : AJANTA SELF RELIANT FARMERS PRODUCERS COMPANY LTD

Address : WARAD NIVAS

WARD NO 16,OM NAGAR PARLI RD
GANGAKHED-431514

WARAD NIVAS

Date : 27 May 2021

Account Number : 00000062177178967

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.0

CIF No. : 72076156002

IFS Code : SBIN0020023

MICR Code : 431002538

Nomination Registered : No

Balance as on 29 Jan 2021 : 30,49,930.02

Account Statement from 29 Jan 2021 to 27 May 2021

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	BY TRANSFER- NETT*MAHG0004236*MAHGN 21029361587*Mr. Omkar Marol.	TRANSFER FROM 3199412044307		28,500.00	30,78,430.02
30 Jan 2021	30 Jan 2021	TO TRANSFER-RTGS UTR NO. SBINR52021013008821408- FINOLEX FLOSANCE INDUSTRIES PVT LTD	TRANSFER TO 4599111044305 / FINOLEX FLOSANCE INDUSTRIES PVT LTD	6,19,782.52		24,58,647.50
4 Feb 2021	4 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-221108	TRANSFER FROM 32592559363 /221108	28,500.00		24,30,147.50
6 Feb 2021	6 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-221113	TRANSFER FROM 62060936774 /221113	7,000.00		24,23,147.50
6 Feb 2021	6 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-221114	TRANSFER FROM 33305730368 /221114	8,000.00		24,15,147.50
6 Feb 2021	6 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-221110	TRANSFER FROM 62372135353 /221110	35,000.00		23,80,147.50
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103912568182/KEDAR NAT/SBIN/088815142/1UPI.	TRANSFER FROM 5098205162097		5,000.00	23,85,147.50
9 Feb 2021	9 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-221112	TRANSFER FROM 52165648287 /221112	1,21,492.00		22,63,655.50
11 Feb 2021	11 Feb 2021	TO CLEARING-SHRI GURUDATT KRUSHI-221107	221107	23,991.00		22,39,664.50
11 Feb 2021	11 Feb 2021	BY TRANSFER- NETT*IBK1NETT01*IBK1 2102 11730010*MAHA FARMERS PRO.	TRANSFER FROM 3199961044301		23,049.00	22,62,713.50



Txn Date	Value	Description	Ref No./Cheque	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	BY TRANSFER-NEFT*IBKL2102 NEFT*IBKL0NEFT01*IBKL2102 11730089*MAHA FARMERS PRO-	TRANSFERR FROM 3199962044300		32,022.00	22,94,735.50
18 Feb 2021	18 Feb 2021	CHEQUE WDL- FOR TDR- 221115	TRANSFERR FROM 40010588968 /221115	10,000.00		22,84,735.50
18 Feb 2021	18 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121049055234- 221117 SANTOSH GUJAR	221117 SANTOSH GUJAR	42,004.72		22,42,730.78
18 Feb 2021	18 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210490556489- 221118 AJAYKUMAR KRUSHNARAO DESHMUKH	221118 AJAYKUMAR KRUSHNARAO DESHMUKH	11,004.72		22,31,726.06
22 Feb 2021	22 Feb 2021	TO CLEARING-HDF S A (NANI AND CO-221106	221106	43,660.00		21,88,066.06
22 Feb 2021	22 Feb 2021	BY TRANSFER-CUST REQUEST-	TRANSFERR FROM 37150187899		12,403.00	22,00,469.06
23 Feb 2021	23 Feb 2021	BY TRANSFER- NEFT-HDFC0000240*N054211 415528266*RELIANCE FOUNDAT-	TRANSFERR FROM 3199418044301		4,65,583.14	26,66,052.21
23 Feb 2021	23 Feb 2021	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL2102 23867713*MAHA FARMERS PRO-	TRANSFERR FROM 3199963044309		50,000.00	27,16,052.21
24 Feb 2021	24 Feb 2021	TO TRANSFER- 2002321BG0000001 01822243000001TF720761560 02-	TRANSFERR TO 4691266200232	600.00		27,15,452.2
24 Feb 2021	24 Feb 2021	TO TRANSFER- 2002321BG0000001 01822243000001TF720761560 02-	TRANSFERR TO 4691267200231	108.00		27,15,344.2
25 Feb 2021	25 Feb 2021	BY TRANSFER- NEFT*YESBOPDBHO1*N05621 0522685132*KODIKAR RAM KISH-	TRANSFERR FROM 3199421044306		27,500.00	27,42,844.2
1 Mar 2021	1 Mar 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288			
3 Mar 2021	3 Mar 2021	BY TRANSFER- NEFT*HDFC0000240*N062211 425514146*RELIANCE FOUNDAT-	TRANSFERR FROM 3199972044308	531.00		27,42,313.2
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/107118020725/SACHI N/R/SBIN/8888802174/Charana-	TRANSFERR FROM 5098319162099		2,27,434.20	29,69,747.2
9 Mar 2021	9 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900971	TRANSFERR FROM 34653215321 /900971	34,500.00		29,76,116.4
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107118020725/SACHI N/R/SBIN/8888802174/Charana-	TRANSFERR FROM 4899361162097		10,000.00	29,51,616.4
12 Mar 2021	12 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900972	TRANSFERR FROM 62417346184 /900972	5,500.00		29,46,116.4
12 Mar 2021	12 Mar 2021	A/C Keeping Chgs--				
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL2103 17567381*MAHA FARMERS PRO-	TRANSFERR FROM 3199964044308		649.00	29,45,467.4
22 Mar 2021	22 Mar 2021	TO CLEARING-HDF VIJAY MANNATHAPPA KADWADE. 900973	900973		50,000.00	29,95,467.4
				65,000.00		29,30,467.4



Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*HDFC0000240*N0084211 450866054*RELIANCE FOUNDAI-	TRANSFER FROM 3199965044307		84,479.34	17,16,094.18
30 Mar 2021	30 Mar 2021	BY TRANSFER-UP/CR/108909358805/DEVID AS /IBK/DevaKolkataMh/chana-	TRANSFER FROM 5098888162098		8,010.00	30,22,956.74
30 Mar 2021	30 Mar 2021	BY TRANSFER-NEFT*HDFC0000240*N0089211 454781322*RELIANCE FOUNDAI-	TRANSFER FROM 3199421044306		84,137.44	31,07,094.18
31 Mar 2021	31 Mar 2021	BY TRANSFER-UP/CR/109012421946/DEV/INDIA PVT LTD	TRANSFER FROM 5099026162093		3,000.00	31,10,094.18
5 Apr 2021	5 Apr 2021	CHO TRANSFER-NEFT UTR NO: SBINS21095492660-221116 PLANTIX AGRITECH INDIA PVT LTD	221116 PLANTIX AGRITECH INDIA PVT LTD	3,25,073.60		27,85,020.58
7 Apr 2021	7 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900974	TRANSFER FROM 34653215921 /900974	15,821.00		27,69,199.52
8 Apr 2021	8 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900975	TRANSFER FROM 62261956738 /900975	19,113.00		27,50,086.58
8 Apr 2021	8 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900981	TRANSFER FROM 33305730368 /900981	8,000.00		27,42,086.58
8 Apr 2021	8 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900980	TRANSFER FROM 33305730368 /900980	8,000.00		27,34,086.58
8 Apr 2021	8 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900978	TRANSFER FROM 62394245485 /900978	18,000.00		27,16,086.58
16 Apr 2021	16 Apr 2021	TO CLEARING-BOM NMF BALASAHEB DNYANOBA BA-221119	221119	48,680.00		26,67,406.58
16 Apr 2021	16 Apr 2021	CHO TRANSFER-RTGS UTR NO: SBINS2021041621085825-900982 PLANTING AGRITECH INDIA PVT LTD	900982 PLANTING AGRITECH INDIA PVT LTD	18,00,047.20		8,67,359.38
16 Apr 2021	16 Apr 2021	BY TRANSFER-RTGS UTR NO: UGBARS2021041600062766-DIPAK ASHOKRAO KADAM	TRANSFER FROM 3199859044307 /DIPAK ASHOKRAO KADAM		3,00,000.00	11,67,359.38
19 Apr 2021	19 Apr 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		11,67,182.38
29 Apr 2021	29 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-900976	TRANSFER FROM 33993463941 /900976	12,760.00		11,54,422.38
3 May 2021	3 May 2021	BY TRANSFER-NEFT*HDFC0000240*N123211 492893624*GROW INDIGO PRIV-	TRANSFER FROM 3199675044306		40,719.08	11,95,141.46
13 May 2021	13 May 2021	TO CLEARING-BOM N VATCHALABAI BAPURAO MAL-900977	900977	4,000.00		11,91,141.46
14 May 2021	14 May 2021	CHO TRANSFER-RTGS UTR NO: SBINS2021051424671858-900983 PLANTIX AGRITECH INDIA PVT LTD	900983 PLANTIX AGRITECH INDIA PVT LTD	2,99,223.00		8,91,918.46
14 May 2021	14 May 2021	BY TRANSFER-NEFT*HDFC0000240*N134211 504709180*RELIANCE FOUNDAI-	TRANSFER FROM 3199410044308		12,240.00	9,04,157.86



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2021	27 May 2021	BY TRANSFER-RTGS UTR NO: MAHGR52021052700000231- Mr DATTATRAYA DNYANOBA JADHAV	TRANSFER FROM 3199860044304 / Mr DATTATRAYA DNYANOBA JADHAV		2,06,000.00	11,10,157.82

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