

BALANCE SHEET AS AT MARCH 31, 2021

(Amount in Rupees)

	Note No	As at March 31,	
		2021	2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	500,000	500,000
Reserves and Surplus	2.2	102,464	16,033
Capital Reserve		850,000	1,100,000
Share application money pending allotment			
Equity Share Capital Pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	-	-
Deferred tax liabilities (Net)	2.4	-	-
Trade payables	2.5	240,190	500,000
Other Long term liabilities	2.6	-	-
Long-term provisions	2.7	-	-
Current liabilities			
Short-Term Borrowings	2.8	5,000,000	-
Trade payables	2.5	-	-
Other current liabilities	2.6	20,000	20,000
Short-term provisions	2.7	-	-
		6,712,654	2,136,033
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.9	6,124,800	1,755,286
Intangible assets	2.10	-	-
Capital work in progress		-	-
Intangible assets under development		-	-
		6,124,800	1,755,286
Non-current investments	2.12	-	-
Deferred Tax Assets (net)		-	-
Inventories		-	-
Trade receivables	2.14.1	-	-
Cash and Bank Balances		578,320	-
Long-term loans and advances	2.15	-	-
Other non current assets	2.14	-	-
Current assets			
Current investments		-	-
Inventories	2.11	-	-
Trade receivables	2.14.1	-	-
Cash and Bank Balances	2.14	9,534	380,747
Short term loans & advances	2.15	-	-
Other current assets		-	-
		6,712,654	2,136,033

Summary of significant Accounting Policies 1
The accompanying notes are an integral part of the financial statements

For B I D S & Co
Chartered Accountants
Firm Regn No.: 133236W

CA Laxmikant V. Shete
Partner
Membership. No. 148134
Place : Aurangabad
Date : 15/11/2021

For and on Behalf of the Board of Directors
AJINKYA AGRO PRODUCER COMPANY LIMITED

Director

AJINKYA AGRO PRODUCER COM.LTD.

DIRECTOR

Director

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

(Amount in Rupees)

Particulars	Note No	For the year ended on March31,	
		2021	2020
Revenue from operations	3.1	17,252,580	9,243,635
Other income	3.2	-	-
Total Revenue (A)		17,252,580	9,243,635
Expenses:			
Operational Expenses	3.3	15,565,856	8,539,568
Employee Benefit Expenses	3.4	240,000	60,000
Other Expenses	3.5	616,366	391,852
Total Expenses(B)		16,422,222	8,991,420
Earnings Before Depreciation, Interest, Tax and Amortisation(A-B)		830,358	252,215
Depreciation / Amortisation	2.7 & 2.8	742,511	212,918
Finance Cost	3.6	1,416	1,593
Profit before prior period items, exceptional items and extraordinary items		86,431	37,704
Prior period expenses and Exceptional Items		-	-
Profit before extra ordinary items		-	-
Extraordinary Items		-	-
Profit before tax		86,431	37,704
Less: Tax expense			
Current tax		-	-
Deferred tax		-	-
Preliminary Expenses Written off		-	-
Profit (Loss) for the period from continuing operations (VII-VIII)		-	-
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
Short / (Excess) Provision for Tax of Previous Years		-	-
Profit (Loss) for the year		86,431	37,704
No. of Equity shares (Face Value Rs. 10/- share)		150,000	150,000
Earnings per equity share:			
Basic		0.58	-
Diluted		0.00	0.00

Summary of significant Accounting Policies 1

The accompanying notes are an integral part of the financial statements

For B I D S & Co
Chartered Accountants
Firm Regn No.: 133236W

CA Laxmikant V. Shete
Partner
Membership. No. 148134
Place : Aurangabad
Date : 15/11/2021

For and on Behalf of the Board of Directors
AJINKYA AGRO PRODUCER COMPANY LIMITED

Director
AJINKYA AGRO PRODUCER COM.LTD. Director

DIRECTOR

2.1 SHARE CAPITAL

(Amount in Rupees)

Particulars	As at March 31,	
	2021	2020
a) Authorised Capital		
150000 Equity Shares of face value Rs. 10/- each with voting rights	1,500,000	1,500,000
Total	1,500,000	1,500,000
b) Issued, Subscribed (fully paid) & Paid up Capital		
50000 Equity Shares of face value Rs. 10/- each with voting rights	500,000	500,000
Shares Application Money Pending Allotment	-	-
Total	500,000	500,000

c) The reconciliation of the number of equity shares outstanding as at March 31, 2021 and March 31, 2020 is set out below

Particulars	As at March 31,			
	2021		2020	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	-	-	-	-
Shares Issued during the year	150,000	1,500,000	150,000	1,500,000
Shares bought back/ other movements during the year	-	-	-	-
Shares outstanding at the end of the year	150,000	1,500,000	150,000	1,500,000

d) Shares in respect of each class in the company held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company or the ultimate holding company in aggregate

Particulars	As at March 31,	
	2021	2020
	No. of Shares Held	No. of Shares Held
Its holding Company	-	-
Its ultimate holding Company	-	-
Subsidiaries of its holding Company	-	-
Subsidiaries of its ultimate holding Company	-	-
Associates of its holding Company ; and	-	-
Associates of its ultimate holding Company	-	-
Total	-	-

e) The details of shareholder holding more than 5% shares is set out below

Name of Shareholder	As at March 31,			
	2021		2020	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Laxmikant Shridhar Pawar	100	0.20%	100	0.20%
Chandrakant Madhukar Chede	100	0.20%	100	0.20%
Amol Vasant Mane	100	0.20%	100	0.20%
Sushila Bhaskar Kavade	100	0.20%	100	0.20%
Bhagawat Bhaskar Kawade	100	0.20%	100	0.20%
Dattatraya L Kawade	100	0.20%	100	0.20%
Shashikant Ankush More	100	0.20%	100	0.20%
Dhananjay Kakasaheb Sukale	100	0.20%	100	0.20%
Bhagwat Anandrao Chede	100	0.20%	100	0.20%
Mohan Rawan Dalve	100	0.20%	100	0.20%

f) The Company has only one class of shares referred to as equity shares having a face value of Rs.10/-. Each holder of equity shares is entitled to one vote per share and proportionate amount of dividend if declared to the total number of shares.

2.2 RESERVES & SURPLUS

(Amount in Rupees)

Particulars	As at March 31,	
	2021	2020
Surplus		
Balance at the beginning of the year	16,033	(21,671)
Add : Net Profit after tax for the current year	86,431	37,704
Add : Transfer from Reserves	-	-
Less : Proposed Dividends	-	-
Less : Loss form Last Years	-	-
Less : Interim Dividends	-	-
Less : Transfer to Reserves	-	-
Total (A-J)	102,464	16,033
	Total J	102,464

2.3 LONG TERM BORROWINGS:

(Amount in Rupees)

Particulars	Non- Current-maturities		Current maturities	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
Secured				
Bonds/Debentures	-	-	-	-
Term Loans from Banks	-	-	-	-
Deferred payment Liabilities	-	-	-	-
Deposits	-	-	-	-
Loans and Advances from Related Parties	-	-	-	-
Other Loans and Advances	-	-	-	-
Income received in Advance	-	-	-	-
Total A	-	-	-	-
Unsecured				
Bonds/Debentures	-	-	-	-
Term Loan	-	-	-	-
Deferred payment Liabilities	-	-	-	-
Deposits	-	-	-	-
Loans and Advances from Related Parties	-	-	-	-
Loans and Advances from other Parties	-	-	-	-
Income Received in Advance	-	-	-	-
Total B	-	-	-	-
Total (A+B)	-	-	-	-
The above amount includes				
Amount disclosed under the head "Other liabilities"(note	-	-	-	-

2.4 DEFERRED TAX LIABILITY (NET)

(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
Deferred Tax Assets				
Unabsorbed Loss	-	-	-	-
Deferred Tax Liabilities				
Fixed Assets	-	-	-	-

2.5 TRADE PAYABLES

(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
Sundry Creditors	240,190	500,000	-	-
Total	240,190	500,000	-	-

2.6 OTHER LIABILITIES

(Amount in Rupees)

Particulars	Non- current		Current	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
Tax Authorities				
Value Added Tax	-	-	-	-
Outstanding Liability for Expenses:				
Audit fees Payable	-	-	20,000	20,000
Total	-	-	20,000	20,000

AJINKYA AGRO PRODUCER COM.LTD.

DIRECTOR

2.7 PROVISIONS

(Amount in Rupees)

Particulars	Long Term		Short Term	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
Provision for Employee Benefits				
Gratuity	-	-	-	-
Leave Encashment	-	-	-	-
Exgratia	-	-	-	-
Provident Fund - Employer	-	-	-	-
Provident Fund - Employee	-	-	-	-
Total A	-	-	-	-
Others				
Provision for F.B.T	-	-	-	-
Provision for M.A.T.	-	-	-	-
Provision for Wealth Tax	-	-	-	-
<u>Provision for Expenses:</u>				
- Directors Remuneration Payable	-	-	-	-
- Audit Fees	-	-	-	-
Total B	-	-	-	-
Total (A+B)	-	-	-	-

2.8 SHORT TERM BORROWINGS

(Amount in Rupees)

Particulars	As at March 31,	
	2021	2020
Secured		
Loans repayable on demand	-	-
Loans and advances from related parties	-	-
Deposits	-	-
Other loans and advances (specify nature)	-	-
Total A	-	-
Unsecured		
Loans repayable on demand	-	-
Loans and advances from Bank	-	-
Deposits	-	-
Other loans and advances Director	5,000,000	-
Total B	5,000,000	-
Total (A+B)	5,000,000	-

2.11 INVENTORIES

(Amount in Rupees)

Particulars	As at March 31,			
	Non Current		Current	
	2021	2020	2021	2020
Finished Goods	-	-	-	-
Work in Progress	-	-	-	-
Total	-	-	-	-

2.12 NON-CURRENT INVESTMENTS

(Amount in Rupees)

Particulars	As at March 31,	
	2021	2020
Trade Investments		
	-	-
Total A	-	-
Other Investments		
Cosmos Co-Op Bank	-	-
Total B	-	-

AJINKYA AGRO PRODUCER COM.LTD.



DIRECTOR

2.13 DEFERRED TAX ASSETS (NET)

(Amount in Rupees)

Particulars	As at March 31,	
	2021	2020
Deferred Tax Assets		
Unabsorbed Loss	-	-
Deferred Tax Liabilities		
Fixed Assets	-	-
Total	-	-

2.14.1 TRADE RECEIVABLES

(Amount in Rupees)

Particulars	Non-current		Current	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
Outstanding for a period more than six months from the date they are due for payment				
Secured, considered good	-	-	-	-
Unsecured but considered good by the Management	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful receivables	-	-	-	-
Total A	-	-	-	-
Other receivables				
Secured, considered good	-	-	-	-
Unsecured, considered good	-	-	-	-
- Over Six Months	-	-	-	-
- Others	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful receivables	-	-	-	-
Total B	-	-	-	-
Total (A+B)	-	-	-	-

2.14.2 OTHER ASSETS

(Amount in Rupees)

Particulars	Non-current		Current	
	As at March 31,		As at March 31,	
	2021	2020	2021	2020
(Specify the Nature)				
Secured, considered good	-	-	-	-
Unsecured, considered good	-	-	-	-
Preliminary Expenses	-	-	-	-
Less: Written Off	-	-	-	-
Less: Provision for doubtful assets	-	-	-	-

AJINKYA AGRO PRODUCER COM.LTD.

[Signature]
DIRECTOR

2.14 CASH AND BANK BALANCES

(Amount in Rupees)

Particulars	As at March 31,			
	Non Current		Current	
	2021	2020	2021	2020
Balances with Banks				
<u>In Current Accounts:</u>				
State Bank Of India	-	-	9,534	184,381
<u>In Fixed Deposit Account</u>				
Bank deposit with more than 12 Month of Maturity	-	-	-	-
Total A	-	-	9,534	184,381
Cash & Cash Equivalents				
Cash in Hand	-	-	-	196,366
Cash Equivalents	-	-	-	-
Total B	-	-	-	196,366
Total (A+B)	-	-	9,534	380,747

2.15 LOANS AND ADVANCES (Unsecured, considered good)

(Amount in Rupees)

Particulars	As at March 31,			
	Non- current		Current	
	2021	2020	2021	2020
Capital Advances				
Secured, considered good	-	-	-	-
Unsecured, considered good	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful capital advances	-	-	-	-
Total A	-	-	-	-
Security Deposits				
Deposit	-	-	-	-
Less: Provision for doubtful security deposit	-	-	-	-
Total B	-	-	-	-
Loans and advances to related parties				
Directors	-	-	-	-
Total C	-	-	-	-
Other Loans and advances				
<u>Advance with Tax Authorities:</u>				
Unsecured but considered good				
Sales Tax - Vat Receivable	-	-	-	-
T.D.S - From bank	-	-	-	-
T.D.S - From Business Auxiliary Services	-	-	-	-
<u>Advance to Others:</u>				
Advance to Staff	-	-	-	-
Advance to Suppliers	578,320	-	-	-
Advance against Expenses	-	-	-	-
Total D	578,320	-	-	-
Total (A-D)	578,320	-	-	-

AJINKYA AGRO PRODUCER COM.LTD.



DIRECTOR

3.1 REVENUE FROM OPERATIONS

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Sale of Products		
- Business Auxiliary Services		-
- Traded Goods (Net of Returns)	17,252,580	9,243,635
Total	17,252,580	9,243,635
Other Operating revenues		
- Sales of Scrap	-	-
Total	17,252,580	9,243,635

3.2 OTHER INCOME

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Dividend	-	-
Other Income (Including Vat Refund)	-	-
Total	-	-

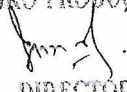
3.3 OPERATIONAL EXPENSES

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Cost of Material	15,565,856	8,539,568
Total	15,565,856	8,539,568

3.4 EMPLOYEE BENEFITS EXPENSE

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Salaries and Wages	240,000	60,000
Directors Remuneration	-	-
Staff and Labour Welfare Expenses	-	-
Total	240,000	60,000

AJINKYA AGRO PRODUCER COM.LTD.


DIRECTOR

3.5 OTHER EXPENSES

30
(Amount in Rupees)

Particulars	For the year ended March 31,	
	2021	2020
Loading & Unloading Charges	25,658	12,586
Other Expenses	69,856	49,586
Postage, Telegram Expenses	19,565	11,256
Printing & Stationery	4,856	4,856
Electrical & Electricity Expenses	42,515	38,565
Travelling & Conveyance Expenses	165,236	58,956
Staff Expenses	65,256	41,523
Telephone Charges	6,859	4,956
Labor Charges	196,565	149,568
Payment to Auditors	20,000	20,000
Total	616,366	391,852

3.6 FINANCE COST

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Interest Expenses	-	-
Bank Charges and Commission	1,416	1,593
Foreign Exchange Gain/ Loss	-	-
Total	1,416	1,593

3.7 Cost of Material

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Opening Stock of Finished Materials & Packing materials	15,565,856	8,539,568
Add: Purchases	-	-
Total	15,565,856	8,539,568
Less:		
Closing Stock of Finished Goods	-	-
Total	15,565,856	8,539,568

3.8 Changes in Inventories

Particulars	(Amount in Rupees)	
	For the year ended March 31,	
	2021	2020
Opening Stock of Finished Goods	-	-
Closing Stock of Finished Goods	-	-
Total	-	-
Opening Stock of WIP	-	-
Closing Stock of WIP	-	-
Total	-	-
Total	-	-

AJINKYA AGRO PRODUCER COM.LTD.


 DIRECTOR