

STATUTORY AUDIT REPORT

OF

**M/S ATULNIYA FARMERS PRODUCER COMPANY
LIMITED**

**REG. OFFICE AT H NO. -2097, PHULAMBRI, TQ.
PHULAMBRI, DIST-AURANGABAD-431001.**



AUDITED BY:-

M/S SHYAM M. BORDE & CO,

CHARTERED ACCOUNTANT,

OFFICE NO.12, PLOT NO.23/24, YASH HEIGHTS,

PARIJAT NAGAR, N-4, CIDCO,

AURANGABAD-431003

CELL.NO.9422203940.

INDEPENDENT AUDITORS' REPORT**TO,****The members of****M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED****AT H NO.2097,PHULAMBRI, TQ. PHULAMBRI, DIST-AURANGABAD-431001.****Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of **M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED** ('the Company'), which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss and the Cash Flow Statement[*] for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation of these standalone 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 principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, as applicable, read with relevant rules issued there under.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 these standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

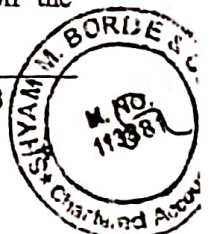
Auditors' Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under and the Order under Section 143(11) of the Act.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the



auditors' judgment, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

*** Check applicability**

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Company as at March 31, 2021, and its profit and its cash flows [*] for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ('the Order') by the Central Government of India in terms of section 143(11) of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the Order.
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 it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement[*] dealt with by this Report are in agreement with the books of account maintained for the purpose of preparation of these standalone financial statements.
 - d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, as applicable.
 - e) 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 Directors is disqualified as on March 31, 2021 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 controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in 'Annexure A; and



- g) Whenever loans and advances made by the company on the basis of security have been properly secured and the terms on which they have been made are not prejudicial to the interests of the company or its members;
- h) The transactions of the company which are represented merely by book entries are not prejudicial to the interests of the company.
- i) The company not being an investment company or a banking company so much of the assets of the company as consist of shares, debentures and other securities have been sold at a price which is not less than that at which they were purchased by the company.
- j) The loans and advances made by the company have not shown as deposits.
- k) The personal expenses have not been charged to revenue account;
- l) In the books and documents of the company during the year whenever shares have been allotted for cash, cash has actually been received in respect of such allotment, and if no cash has actually been so received, the position as stated in the account books and the balance sheet is correct, regular and not misleading.
- m) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The Company has disclosed the impact of pending litigations on its financial position in its standalone financial statements – Refer Note No. ____
- ii) The Company has made provision in its financial statements, as required under the applicable law or accounting standards, for material foreseeable losses on long term contracts including derivative contracts– Refer Note No. ____
- iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv) The Company has provided requisite disclosures in its standalone Ind AS financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2019 to 30 December, 2019 and these are in accordance with the books of accounts maintained by the Company. Refer Note 14 to the standalone Ind AS financial statements,

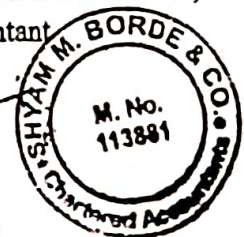
For M/s Shyam M. Borde & Co,
Chartered Accountant

Borde
(Borde Shyam)
(Proprietor)

M. No. 113881

FRN. 0125249W

UDIN No. 2113881AAAAA24100



ANNEXURE A TO INDEPENDENT AUDITOR'S REPORT

Report on the Internal Financial Control under Clause (i) of Sub-section 3 of Section 143 of the Act.

We have audited the internal financial controls over financial reporting of M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED ("the Company") as of 31st March 2021 in conjunction with our audit of the financial statement of the Company for the year ended on that date.

Managements Responsibility for Internal Financial Controls

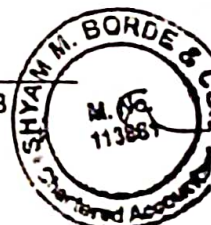
The company's management is responsible for establishing and maintaining internal financial control based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Notes on Audit of Internal Financial Control over Financial Reporting issued by 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 Act.

Auditor's 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) issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls. 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.

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 system over financial reporting.



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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, 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.

Place: Aurangabad

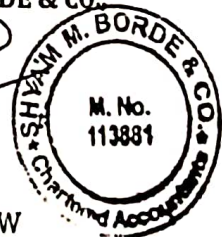
Date: 07/04/2021

For, M/S SHYAM M. BORDE & CO.
Chartered Accountants

CA BORDE SHYAM
(PROPRIETOR)

M. No. 113881

FR. NO.:- 125249W



UDIN No. 21113881AAAAAZ4100

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021.

ACCOUNTING POLICIES & OTHER NOTES:

1.1 Basis of Preparation and presentation of financial statement

The financial statements are prepared on accrual basis under the historical cost convention and in accordance with the requirements of The Companies Act, 2013.

1.2 Use of Estimates

The preparation of financial statement is in conformity with the generally accepted accounting principles those requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amount of revenues and expenditures during the reporting year. Difference between the actual result and estimates are recognized in the year in which the results are known /materialized. The management believes that the estimates used in preparation of financial statements are prudent and reasonable.

1.3 Fixed Assets:

1.3.1 Tangible Assets:

Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates less accumulated depreciation and impairment loss. The cost of Tangible Assets comprises cost of acquisition and other incidental expenses related to acquisition and installation. Insurance and direct expenses during construction period are capitalized, if appropriate on pro-rata basis.

Subsequent expenditures related to an item of Tangible Assets are added to its book value only if they increase the future benefits from the existing assets beyond its previously assessed standard of performance.

Projects under which assets are not ready for their intended use are disclosed under Capital work in progress.

1.3.2

Depreciation on Fixed Assets except freehold land is provided to the extent of depreciable amount on the Written down Value method. Depreciation is provided based on useful life of the Assets as prescribed in schedule II to the Companies Act, 2013 except in respect of those Assets where useful life as estimated by the Board at Directors is different than those prescribed in schedule II to the Companies Act, 2013. In respect of those assets where useful life has not been prescribed I schedule II of the companies Act, the useful life as estimated by the Board of Directors is considered for the calculation of Depreciation.

1.4 Borrowings costs:

Borrowing cost directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use is capitalized as part of the cost of that asset. Other costs are charged to profit and loss Account.

1.5 Investments:

1.5.1 Non Current investments are stated at cost. Provision for diminution in the value of noncurrent investments is made only if such a decline is other than temporary.

1.5.2 Current Investments are carried at the lower of cost and fair value determined by category of the particular investment.

1.6 Inventories:-

Sales are accounted for as and when the goods are delivered and bills for the same are raised. Purchases are reflected at cost.

1.7 Revenue Recognition.

Inventories are valued at cost including inward expenses or Market value whichever is less. They are taken and valued by Director.

1.7.1 Raw material, packing material stores and spares are valued at cost or net replacement value whichever is less.

1.7.2 Goods in process is valued at production cost.

1.7.3 Finished stocks are valued at lower of cost or net realizable cost

1.8 Foreign Currency Transactions:

The transactions in foreign currency is as under

Earning in foreign Exchange...

Expenditure in foreign Exchange...

1.9 Accounting of taxation:**1.9.1 Direct Tax:-**

Current income Tax is determined in respect of relative taxable amount for the period

Deferred tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period. Deferred tax assets are not recognized on unabsorbed depreciation and carry forward of losses. Unless there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

1.9.2 Employee Benefit:

The liability for the Gratuity and superannuation Fund is applicable/ Not applicable to the company.

As informed by the management the liability for the Gratuity and Superannuation fund are adhoc benefits and hence will be accounted for on pay-as-you-go basis as per Accounting Standard 15.

1.11 Accounting for provisions, Contingent Liabilities and Contingent Assets:

Provisions are recognized in terms of Accounting Standard 29 'Provisions, Contingent liabilities and Contingent Assets' issued by the ICAI, 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 except provision for Retirement Benefits which are dealt as per Accounting Standard 15.

1.12 Earning per shares:

Basic earnings per share are computed by dividing the net profit after tax by the weighted average number of equity shares outstanding during the period.

1.13 Cash flow statement:

Cash flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash from operating, investing and financing activities of the Company are segregated.

B) Notes on accounts

2.1 Depreciation

Pursuant to the enactment of Companies Act, 2013 the company has applied the estimated useful lives as specified in schedule II, except in respect of certain assets as disclosed in accounting policy on Depreciation, Amortization and Depletion Accordingly the unamortized carrying value is being depreciated / amortised over the revised / remaining useful lives.

2.2 Third party Confirmation

In most of the cases, confirmation from the parties grouped under sundry debtors, sundry creditors, loans & advances has not been received by the company, These balances have, therefore been taken as per the books subject to reconciliation & adjustments, if any.

2.3 Trade Payables:

Outstanding debts having found not realizable are treated as bad and has been written off in the relevant financial year.

2.4 Unsecured Loan

As informed by the management that the liability / refund of Vat Tax will be accounted on finality of claims from concerned department.

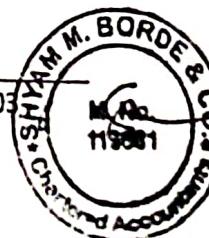
2.5 Previous year's figures have been regrouped and recasted whenever necessary to make them Comparable to Current year's figure.

2.5 Deferred Tax:

2.5.1 During the year, the company has, adopted accounting standards 22 "Accounting for taxes on income" issued by the institute of Chartered Accountants of India and in consonance to the transitional provisions contained therein the company recorded the cumulative net deferred tax Assets. Further deferred tax Asset for the year Rs.NILL/-has been recognized in the profit & loss account.

2.5.2 The deferred tax Assets as at 31st March, 2020 comprised the following:

	As at 31 st March, 2021	As at 31 st March, 2020
Deferred tax liability Related to fixed assets.	NILL	NILL
Deterred tax assets Related to fixed assets.	NILL	NILL
Relating to payment of employees.	NILL	NILL
Provision for deferred tax (Net)	NILL	NILL



2.6 Prior Period and extraordinary items and changes in accounting policies: (if any.....)

No Changes

2.7 Managerial Remuneration

Sr. C No.	Name of the Director	Directors' Identification Number (DIN)	Designation	Total Remuneration for Financial Year
	No Remuneration paid to director	-	-	-

7. Auditors Remuneration

Particulars	Financial Year	Total
Statutory Audit Fees	Nil	Nil
Taxation	Nil	Nil
Other matter	Nil	Nil

2.8 RELATED PARTY DISCLOSURE IN TERMS OF AS 18 IS GIVEN HEREUNDER:

1. Number of contracts or arrangements or transactions not at arm's length basis: Nil
2. Number of material contracts or arrangement or transactions at arm's length basis: as under

A) NAME OF THE RELATED PARTIES WITH WHOM TRANSACTIONS HAVE BEEN ENTERED IN THE ORDINARY COURSE OF BUSINESS.

I) ASSOCIATES CONCERN WITH WHOM TRANSACTIONS HAVE BEEN ENTERED DURING THE YEAR

SR, NO	-	NAME
	-	NO
	-	
	-	

II) DIRECTOR/ KEY MANAGERIAL (KMP) AND THEIR RELATIVES

SR, NO	-	NAME
	-	
	-	
	-	

M/S SHYAM M. BORDE & CO,
CHARTERED ACCOUNTANTS

PHONE NO.0240-2452555
91-9422203940

Transactions						
Less : Deposited in Bank accounts	No	0		0		0
Closing balance as at 30 th December 2019	No	0		0		0

For, and on behalf of Board

FOR M/S SHYAM M. BORDE & CO,
CHARTERED ACCOUNTANTS

Shyam
CA BORDE SHYAM
(PROPRIETOR)

M. No. 113881
FRN. 0125249W
Place: - Aurangabad.
Date: - 07/04/2021

UDIN No. 21213881AAAAA24100



B) FOLLOWING TRANSACTIONS CARRIED OUT WITH THE RELATED PARTIES REFERRED TO IN ABOVE IN ORDINARY COURSE OF BUSINESS ARE AS UNDER

SR. No	NAME	NATURE OF RELATIONSHIP (DIRECTOR CONCERN OR HIS RELATIVE)	NATURE OF CONTRACT	DURATION OF THE CONTRACT/ ARRANGEMENT	DETAILS OF ANY ADVANCE PAID.	AMOUNT
		NO TRANSACTION				

C) BALANCES WITH THE RELATED PARTIES REFERRED ABOVE ARE AS UNDER

NAME	NATURE	BALANCE
NO TRANSACTION		

2.9 Disclosure on Specified Bank Notes

During the year, the Company had Specified Bank Notes (SBN) or other denomination notes as defined in the MCA Notification, G.S.R. 308 (E), dated March 31, 2021. The Details of the SNBs held and transacted during the period from November 08, 2019 to December 30, 2019. The Denomination Wise SBNs and other noted as per the notification are as follows:

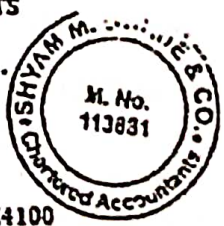
Particulars	SBNs		Other Denomination notes		Total	
	Denomination	Amount	Denomination	Amount	Denomination	Amount
Closing Balance as at 8 th Nov 2018	No	0		0		0
Transactions between 9 November 2016 and 30 December 2016						
Add: Withdrawal from bank accounts	No	0		0		0
Add: Receipts for permitted transactions	No	0		0		0
Add: Receipts for non-permitted transactions (if any)	No	0		0		0
Less: Paid for permitted Transactions	No	0		0		0
Less: Paid for non-permitted	No	0		0		0

COMPUTATION OF TOTAL INCOME

NAME OF COMPANY : ATULNIYA FARMERS PRODUCER COMPANY LIMITED
 PAN NO. : AAUCAS043L
 STATUS : LIMITED COMPANY
 DOI : 13/01/2021
 ASST. YEAR : 2021-22
 PREVIOUS YEAR : 2020-21
 REGISTERED ADDRESS : AT H NO.2097,PHULAMBRI TQ. PHULAMBRI, DIST-AURANGABAD-431001.

PARTICULARS	AMOUNTS	AMOUNTS
	RS.	RS.
INCOME FROM BUSINESS & PROFESSION		
NET PROFIT AS PER PROFIT & LOSS A/C	84006.65	84006.65
TOTAL INCOME		84006.65
LESS: PREVIOUS YEAR LOSS		-
NET TOTAL INCOME AFTER LOSS SET OFF		84,010
LESS: DEDUCTION SEC.80P		84,010
NET TAX LIABILITY		-
ADD: EDUCATION CESS@4%		-
ADD: INTT. U/S 234(A,B,C)		-
TOTAL TAX LAIBILITY		-
LESS: TAXES PAID		-
ADVANCE TAX		-
TDS		-
SELF ASSE. TAX		-
TAX PAYABLE / REFUNDABLE		-

JR M/S SHYAM M. BORDE & CO.
 CHARTERED ACCOUNTANTS
 [CA BORDE SHYAM]
 [PROPRIETOR]
 M. NO.: 113881
 FIRM NO.: 125249W
 UDIN No.21113881AAAAAZ4100



FORM/S ATULNIYA FARMERS PRODUCER
 COMPANY LIMITED
 ((DIRECTOR))
 DATE:- 07/04/2021
 PLACE :- AURANGABAD.

(Signature)
 ((DIRECTOR))

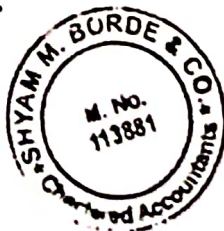
M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED
 LOCATED AT H NO.2097, PHULAMBRI, TQ, PHULAMBRI, DIST-AURANGABAD.-431001.
PROFIT & LOSS ACCOUNTS
 FOR THE YEAR ENDED 31-03-2021

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	9	5,08,500	-
II	Other Income	10	-	-
IV	III. Total Revenue (I + II)		5,08,500	-
V	Expenses:			
	Cost of materials consumed	-	4,01,400	-
	Purchase of Stock-in-Trade	-	-	-
	Changes in Inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-
	Employee Benefit Expense	-	-	-
	Financial Costs	13	333	-
	Depreciation and Amortization Expense	-	-	-
	Other Administrative Expenses	12	22,760	-
	Total Expenses (IV)		4,24,493	-
VI	Profit before exceptional and extraordinary items and tax	(III - IV)	84,007	-
VII	Exceptional Items		-	-
VIII	Profit before extraordinary items and tax (V - VI)		84,007	-
IX	Extraordinary Items		-	-
X	Profit before tax (VII - VIII)		84,007	-
XI	Tax expense: (1) Current tax (2) Deferred tax		- -	- -
XII	Profit(Loss) from the period from continuing operations	(IX-X)	84,007	-
XIII	Profit/(Loss) from discontinuing operations		-	-
XIV	Tax expense of discounting operations		-	-
XV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XVI	Profit/(Loss) for the period (XI + XIV)		84,007	-
XVII	Earning per equity share: (1) Basic (2) Diluted		0 0	- -

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

FOR M/S Shyam M. Borde & Co,
Chartered Accountants

(CA. Borde Shyam)
B.COM. FCA (ICA)
Membership No.: 113881
Firm Reg. No.: 125249W
UDIN No. 21113881AAAAAZ4100



On Behalf of Board of Directors
For M/s Atulniya Farmers Producer
Company Limited

(Director)
Place: Aurangabad
DATE :- 07/04/2021

(Signature)
(Director)

295.

M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED
LOCATED AT H NO 2097, PHULAMBRI, TQ, PHULAMBRI, DIST-AURANGABAD.-431001.

BALANCE SHEET
AS AT 31-03-2021

Particulars	Sch. 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	422,000	-
(b) Reserves and Surplus	2	84,007	-
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	3	-	-
(b) Trade Payables	5	319,160	-
(c) Other Current Liabilities		-	-
(d) Short-Term Provisions	4	5,000	-
Total Equity & Liabilities		830,167	-
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	6	-	-
(c) Trade receivables		62,500	-
(d) Cash and cash equivalents	8	767,667	-
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total Assets		830,167	-

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

FOR M/S Shyam M. Borde & Co,
Chartered Accountants

On Behalf of Board of Directors
For M/s Atulniya Farmers Producer
Company Limited

(CA. Borde Shyam)
B.COM. FCA(ICA)
Membership No. : 113881
Firm Reg. No.:125249W
UDIN No.21113881AAAAAZ4100



(Director) (Director)
Place: Aurangabad
DATE :- 07/04/2021

M/SATULNIYA FARMERS PRODUCER COMPANY LIMITED
Schedules Forming Integral Part of the Balance Sheet as at 31st March 2021

Schedule : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	Authorised Capital 1,500 Equity Shares of Rs. 1000/- each	1,500,000	-
2	Issued, Subscribed & Paid Up Capital (To the Subscribers of the Memorandum 422 Equity Shares of Rs.1000/- each, alloted as Paid up Share Capital)	422,000	-
	Total in `	422,000	-

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Reserve & Surplus (Profit & Loss A/c):- Opening Reserve & Surplus Add: Current Year Profit/Loss	- 84,007	- -
	Total in `	84,007	-

Schedule : 3 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	Loan Repayable on Demand - From Bank - From other	- -	- -
2	Loans & Advances From Related Parties	-	-
3	Deposits ()	-	-
4	Anamat Received	-	-
	Total in `	-	-

Schedule : 4 Short Term Provision

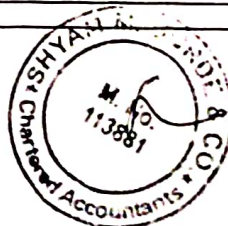
Sr. No	Particulars	Current Year	Previous Year
1	Audit and Accounting Fee Payable	5,000	-
	Balance c/d	5,000	-

Schedule : 5 Trades Payable

Sr. No	Particulars	Current Year	Previous Year
1	Sundry Creditors for Materiel/Supplies: From Farmers	319,160	-
	Balance c/d	319,160	-

Schedule : 6 Trade Receivable

Sr. No	Particulars	Current Year	Previous Year
1	Sundry Debtors	62,500	-
	Total in `	62,500	-



M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED
Schedules Forming Integral Part of the Balance Sheet as at 31st March 2011

Schedule : 7 Inventories

Sr. No	Particulars	Current Year	Previous Year
1	Raw Material		
2	Work-in-Progress		
	Total in		

Schedule : 8 Non Current Investments

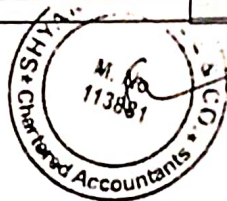
Sr. No	Particulars	Current Year	Previous Year
1	Deposits		
2			
	Total in		

Schedule : 9 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand Cash Balance Petty Cash Balance Sub Total (A)		
2	Bank Balance With SBI A/c No.40091701498 With Other Sub Total (B)	767,667	
	Total [A + B]	767,667	

Schedule : 10 other Non Current Assets

Sr. No	Particulars	Current Year	Previous Year
1	Preliminary Expenditure		
	Total in		



M/S ATULNIYA FARMERS PRODUCER COMPANY LIMITED
Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2021

Schedule : 9 Revenue from Operations

Sr. No	Particulars	Current Year	Previous Year
1	Sales (Vegitable Sales)	5,08,500	-
	Total in `	5,08,500	-

Schedule : 10 Other Income

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

Schedule : 11 Cost of Material Consumed

Sr. No	Particulars	Current Year	Previous Year
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	OPENING STOCK	-	-
	Add: Purchased During The Year	4,01,400	-
	Less: Closing Stock	-	-
	Total in `	4,01,400	-

Schedule : 12 Other Administrative Expenses

Sr. No	Particulars	Current Year	Previous Year
1)	Audit & Accounting Fee	5,000	-
2)	Salary & Wages	12,500	-
3)	Transportation Expenses	5,260	-
	Total in `	22,760	-

