

DESHMUKH FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 9 : REVENUE FROM OPERATIONS

(Amount in Rs.)

| Particulars | 31st Mar 2021 | 31st March 2020 |
|---------------------------------|------------------|-----------------|
| Revenue from Renting of Tractor | 1,521,000 | |
| Revenue from Trading Activity | 714,552 | 560,787 |
| Total | 2,235,552 | 560,787 |

Note 9.1 : Details of Sales & Services

| Particulars | 31st Mar 2021 | 31st March 2020 |
|---------------------------|------------------|-----------------|
| Total of Sales & Services | 1,521,000 | 560,787 |
| Total | 1,521,000 | 560,787 |

Note 10 : PURCHASE OF STOCK IN TRADE & CHANGES IN INVENTORY

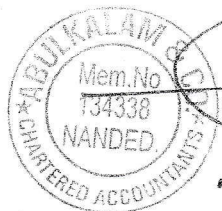
| Particulars | 31st Mar 2021 | 31st March 2020 |
|-----------------|------------------|-----------------|
| Goods Purchased | 1,618,741 | 449,558 |
| Total | 1,618,741 | 449,558 |

Note 11 :EMPLOYEE BENEFITS EXPENSE

| Particulars | 31st Mar 2021 | 31st March 2020 |
|--------------------|----------------|-----------------|
| Salaries and wages | 333,600 | 83,600 |
| Total | 333,600 | 83,600 |

Note 12 : OTHER EXPENSES

| Particulars | 31st Mar 2021 | 31st March 2020 |
|-------------------------------------|----------------|-----------------|
| Administration Exp | 7,412 | 4,589 |
| Audit Fees | 5,000 | 5,000 |
| Bank Charges | 1,684 | 2,452 |
| Conveyance Exp | 4,122 | |
| Entertainment Exp | 4,117 | |
| Meeting Exp | 2,144 | |
| Office Exp | 12,511 | |
| Printing & Stationeries | 4,122 | |
| Registration and Incorporation Fees | - | |
| Telephone Exp | 5,211 | |
| Diesel & Petrol Exp | 152,442 | |
| Tractor Rent Paid | 62,551 | |
| Travelling Exp | 1,203 | |
| Total | 262,519 | 12,041 |



Note 3 : RESERVES AND SURPLUS

| Particulars | 31st Mar 2021 | 31st March 2020 |
|--|---------------|-----------------|
| Surplus in Statement of Profit & Loss | | |
| Balance at the beginning of the year | 10,912 | - |
| Add : Profit for the year | 14,484 | 10,912 |
| Balance at the end of the year | 25,396 | 10,912 |

Note 4 : Short Term Borrowings

| Particulars | 31st Mar 2021 | 31st March 2020 |
|-------------------------------|----------------|-----------------|
| Unsecured Loan from Directors | 509,821 | - |
| Total | 509,821 | - |

Note 5 : OTHER CURRENT LIABILITIES

| Particulars | 31st Mar 2021 | 31st March 2020 |
|--------------|---------------|-----------------|
| Other Exp | 0 | 0 |
| Total | 0 | 0 |

Note 6 : SHORT-TERM PROVISIONS

| Particulars | 31st Mar 2021 | 31st March 2020 |
|---------------|---------------|-----------------|
| Others | | |
| Audit Fees | 5,000 | 4,000 |
| Total | 5,000 | 4,000 |

Note 8 : CASH AND BANK BALANCES

| Particulars | 31st Mar 2021 | 31st March 2020 |
|------------------------------------|----------------|-----------------|
| Cash & Cash Equivalents | | |
| Cash on hand | 27,812 | 4,912 |
| Cash at Bank-Bank of Maharashtra | 608,216 | 110,000 |
| Total | 636,028 | 114,912 |

Note 9 : CURRENT ASSETS

| Particulars | 31st Mar 2021 | 31st March 2020 |
|-------------------|---------------|-----------------|
| Trade Receivables | | |
| Total | 0 | 0 |



DESHMUKH FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

| Particulars | 31st Mar 2021 | 31st March 2020 |
|---|------------------|-----------------|
| EQUITY SHARE CAPITAL | | |
| Authorised Capital | | |
| 100,000 Equity Shares of Rs.10/- each | 1,000,000 | 1,000,000 |
| | 1,000,000 | 1,000,000 |
| Issued, Subscribed & Fully Paid Up | | |
| 100,000 Equity Shares of Rs.10/- each | 1,000,000 | 100,000 |
| Total | 1,000,000 | 100,000 |

Note 2.1 : Reconciliation of Shares

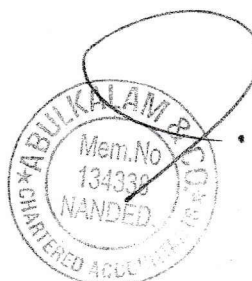
| Particulars | 31st Mar 2021 | 31st March 2020 |
|--|---------------|-----------------|
| Number of shares outstanding at the beginning of the year | - | - |
| Add : Number of shares allotted during the year | - | - |
| Number of shares outstanding at the end of the year | - | - |

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares

The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

| Name of Shareholders | 31st Mar 2021 | | 31st March 2020 | |
|---|------------------|------------------------|------------------|------------------------|
| | Number of Shares | % holding in the class | Number of Shares | % holding in the class |
| Equity Shares List of Shareholders Attached herewith | | | | |



DESHMUKH FARMERS PRODUCER COMPANY LIMITED
CIN: U01100MH2020PTC337724
SHRI SHRIRAM BHAURAO NND HOS SOCIETY NANDED -431605
STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST MARCH, 2020

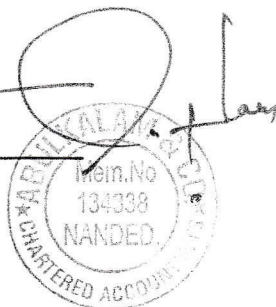
| Sl. No. | Particulars | Note No. | As at 31st March 2021 | As at 31st March 2020 |
|---------|--|----------|--------------------------|--------------------------|
| I. | Revenue from operations | 9 | 2,235,552 | 560,787 |
| II. | Total Revenue | | 2,235,552 | 560,787 |
| III. | Expenses: | | | |
| | Cost of Material Consumed | 10 | 1,618,741 | 449,558 |
| | Employee Benefits Expense | 11 | 333,600 | 83,600 |
| | Other Expenses | 12 | 262,519 | 12,041 |
| IV. | Total Expenses | | 2,214,860 | 545,199 |
| V. | Profit before Prior Period Items and tax (III - IV) | | 20,692 | 15,588 |
| VI. | Add : Prior Period Item/(s) | | - | - |
| VII. | Profit before tax (VI - VII) | | 20,692 | 15,588 |
| VIII. | Tax expense: | | | |
| | Current tax | | 6,208 | 4,676 |
| IX. | Total Tax Expense | | 6,208 | 4,676 |
| X. | Profit/(Loss) for the period (VII - IX) | | 14,484 | 10,912 |
| XI. | Basic Earning per Share: | 13 | 0.14 | 0.22 |
| | Significant Accounting Policies | 1 | | |
| | Notes on Financial Statements | 2 to 16 | | |

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No. 130681W

CA Abul Kalam
Proprietor
M.No. 134338

Dated: 05.05.2021
Place: Nanded



DESHMUKH FARMERS PRODUCER COMPANY LIMITED

Director

Director

Sawale

Sawale

DESHMUKH FARMERS PRODUCER COMPANY LIMITED
CIN: U01100MH2020PTC337724
SHRI SHRIRAM BHAURAO NND HOS SOCIETY NANDED -431605
BALANCE SHEET AS ON 31ST MARCH, 2021

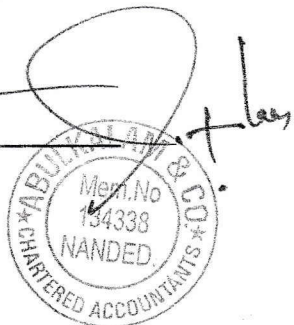
| Particulars | Notes | As at 31st March 2021 | As at 31st March 2020 |
|------------------------------------|---------|--------------------------|--------------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 2 | 1,000,000 | 100,000 |
| (b) Reserves and Surplus | 3 | 25,396 | 10,912 |
| (2) Non-Current Liabilities | | | |
| (a) Short-term borrowings | 4 | 509,821 | - |
| (3) Current Liabilities | | | |
| (a) Other Current liabilities | 5 | - | - |
| (b) Short-term provisions | 6 | 5,000 | 4,000 |
| Total | | 1,540,217 | 114,912 |
| II. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | 7 | - | - |
| (i) Tangible assets | | - | - |
| (2) Current assets | | | |
| (a) Cash and bank balances | 8 | 636,028 | 114,912 |
| (b) Current Assets | 9 | - | - |
| (c) Inventories | | 904,189 | - |
| Total | | 1,540,217 | 114,912 |
| Significant Accounting Policies | 1 | - | (0) |
| Notes on Financial Statements | 2 to 16 | | |

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No. 130681W

CA Abul Kalam
Proprietor
M.No. 134338

Dated: 05.05.2021
Place: Nanded



DESHMUKH FARMERS PRODUCER COMPANY LIMITED

Director

Director

DESHMUKH FARMERS PRODUCER COMPANY LIMITED

CIN: U01100MH2020PTC337724

SHRI SHRIRAM BHAURAO NND HOS SOCIETY NANDED

NANDED-431602

BALANCE SHEET AS ON 31st March, 2020

| Particulars | Notes | As at 31st Mar 2020 |
|----------------------------------|---------|------------------------|
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholders' Funds | | |
| (a) Share Capital | 2 | 100,000 |
| (b) Reserves and Surplus | 3 | 10,912 |
| (2) Current Liabilities | | |
| (a) Long Term Liabilities | 4 | - |
| (b) Short-term provisions | 5 | 5,000 |
| Total | | 115,912 |
| II. ASSETS | | |
| (1) Non-current assets | | |
| (a) Fixed assets | | |
| (i) Tangible assets | 6 | - |
| (2) Current assets | | |
| (a) Cash and bank balances | 7 | 115,912 |
| (b) Trade Receivables | | |
| Total | | 115,912 |
| Significant Accounting Policies | 1 | (0) |
| Notes on Financial Statements | 2 to 15 | |

As per our report of even date

For Abul Kalam & Co.

Chartered Accountants

FRN No:

CA Abul Kalam

Proprietor

Mem. No :

Dated: 11.11.2020

Place: Nanded

For Deshmukh

Farmers Producer Co. Ltd

Director

Director

DESHMUKH FARMERS PRODUCER COMPANY LIMITED
CIN: U01100MH2020PTC337724
SHRI SHRIRAM BHAURAO NND HOS SOCIETY NANDED
NANDED-431602

STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST March 2020

| Sr No | Particulars | Note No. | As at 31st Mar 2020 |
|-------|--|----------|---------------------|
| I. | Revenue from operations | 8 | 560,787 |
| II. | Total Revenue | | 560,787 |
| III. | Expenses: | | |
| | Cost of Material Consumed | 9 | 449,558 |
| | Employee Benefits Expense | 10 | 83,600 |
| | Other Expenses | 11 | 12,041 |
| IV. | Total Expenses | | 545,199 |
| V. | Profit before Prior Period Items and tax (III - IV) | | 15,588 |
| VI. | Add : Prior Period Item/(s) | | - |
| VII. | Profit before tax (VI - VII) | | 15,588 |
| VIII. | Tax expense: | | |
| | Current tax | | 4,676 |
| IX. | Total Tax Expense | | 4,676 |
| X. | Profit/(Loss) for the period (VII - IX) | | 10,912 |
| XI. | Basic Earning per Share: | 12 | 0.11 |
| | Significant Accounting Policies | 1 | |
| | Notes on Financial Statements | 2 to 15 | |

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No:

CA Abul Kalam
Proprietor
Mem. No :

Dated: 11.11.2020
Place: Nanded

For Deshmukh
Farmers Producer Co. Ltd

Director

Director

DESHMUKH FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

| Particulars | 31st Mar 2020 |
|--|----------------|
| EQUITY SHARE CAPITAL | |
| Authorised Capital | |
| 10,000 Equity Shares of Rs.10/- each | 100,000 |
| (Previous year Nil) | 100,000 |
| Issued, Subscribed & Fully Paid Up | |
| 10,000 Equity Shares of Rs.10/- each, fully paid | 100,000 |
| (Previous year Nil) | |
| Total | 100,000 |

Note 2.1 : Reconciliation of Shares

| Particulars | 31st March 2020 |
|--|-----------------|
| Number of shares outstanding at the beginning of the year | 0 |
| Add : Number of shares allotted during the year | - |
| Number of shares outstanding at the end of the year | 0 |

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares

The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

| Name of Shareholders | 31st March 2020 | |
|----------------------------|------------------|------------------------|
| | Number of Shares | % holding in the class |
| Equity Shares | | |
| Shareholders List Attached | | |

Note 3 : RESERVES AND SURPLUS

| Particulars | 31st Mar 2020 |
|--|---------------|
| Surplus in Statement of Profit & Loss | |
| Balance at the beginning of the year | - |
| Add : Profit for the year | 10,912 |
| Balance at the end of the year | 10,912 |

Note 4 : LONG TERM LIABILITIES

| Particulars | 31st Mar 2020 |
|--------------|---------------|
| | |
| Total | 0 |

Note 5 : SHORT-TERM PROVISIONS

| Particulars | 31st Mar 2020 |
|--------------------|---------------|
| Audit Fees Payable | 5,000.00 |
| | |
| Total | 5,000 |

Note 7 : CURRENT ASSETS

| Particulars | 31st Mar 2020 |
|------------------------------------|----------------|
| Cash & Cash Equivalents | |
| Cash on hand | 115,912 |
| | |
| Total | 115,912 |

DESHMUKH FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

| Note 8 : REVENUE FROM OPERATIONS | | (Amount in Rs.) |
|--|----------------------|------------------------|
| Particulars | 31st Mar 2020 | |
| Revenue from Sale of Products | | |
| Sale of Product | | 560,787 |
| Total | | 560,787 |
| Note 8.1 : Details of Sales | | |
| Particulars | 31st Mar 2020 | |
| Finished Goods | | |
| Sale of Product | | 560,787 |
| Total | | 560,787 |
| Note 9 : COST OF MATERIALS CONSUMED | | |
| Particulars | 31st Mar 2020 | |
| Purchases | | 449,558.00 |
| Total | | 449,558 |
| Note 10 :EMPLOYEE BENEFITS EXPENSE | | |
| Particulars | 31st Mar 2020 | |
| Salaries and wages | | 83,600 |
| Total | | 83,600 |
| Note 11 : OTHER EXPENSES | | |
| Particulars | 31st Mar 2020 | |
| Administration Exp | | 4,589 |
| Audit Fees | | 5,000 |
| Conveyance Exp | | 2,452 |
| Total | | 12,041 |
| NOTE 11.1 : Auditors Remuneration | | |
| Particulars | 31st Mar 2020 | |
| Audit Fees | | 4,000 |
| Taxation Matters | | 2,000 |
| Total | | 6,000 |