

(Amount in Rs.'00)

Particulars	Note No :	As at 31st March,	As at 31st March,
		2022	2021
<b>I. EQUITY &amp; LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	3,900.00	3,900.00
(b) Reserves and Surplus	4	1,280.80	76.52
(c) Money received against share warrants			
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	-	-	-
(b) Deferred Tax Liabilities (Net)	-	-	-
(c) Other Long term Liabilities	-	-	-
(d) Long Term Provisions	-	-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	-	-	-
(b) Trade Payables	-	-	-
A) Total outstanding dues of micro and small enterprise	-	-	-
B) Total outstanding dues of creditors other than micro and small enterprise	5	250.00	900.00
(c) Other Current Liabilities	6	150.00	1,145.00
(d) Short-Term Provisions	7	222.59	46.86
<b>TOTAL</b>		<b>5,803.39</b>	<b>6,068.38</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Property Plant &amp; Equipment and Intangible Assets</b>			
(i) Property, Plant & Equipment	-	-	-
(ii) Intangible Assets	-	-	-
(iii) Capital Work-in-Progress	-	-	-
(iv) Intangible Assets under Development	-	-	-
(b) Non-Current Investments	-	-	-
(c) Deferred Tax Assets (Net)	-	-	-
(d) Long Term Loans and Advances	-	-	-
(e) Other Non-Current Assets	-	-	-
<b>(2) Current Assets</b>			
(a) Current Investments	-	-	-
(b) Inventories	8	2,088.59	-
(c) Trade Receivables	-	-	-
(d) Cash and Bank Balance	9	3,714.80	5,168.38
(e) Short-Term Loans and Advances	-	-	-
(f) Other Current Assets	10	-	900.00
<b>TOTAL</b>		<b>5,803.39</b>	<b>6,068.38</b>
Significant Accounting Policies & Other Notes	1-2 & 15-17		
Notes forming part of the Financial Statements	3-14		

As per our report of even date  
 For  
 Rahul Patil & Associates  
 Chartered Accountants  
 FRN : 156218W

For and on Behalf of Board of Directors of

*Rahul Patil*



Rahul M. Patil  
 Chartered Accountant  
 Membership No. : 136228  
 Place: Pune  
 Date : 01/09/2022  
 UDIN : 22136228AYNCJX8921

*M*

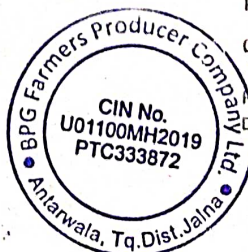
BHASKAR BABASAHEB  
 PADUL

03550936  
 Director  
 Place: Pune  
 Date : 01/09/2022

*Ganesh Panditrao*

GANESH PANDITRAO  
 PADUL

08627602  
 Director



**BPG FARMERS PRODUCER COMPANY LIMITED**  
 Cin : U01100MH2019PTC333872  
 GUT NO. 103, ANTARWALA TALJALNA, MH 431203 IN-431203  
**STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

Particulars	Note No :	(Amount in Rs.'00)	
		For the year ended 31st March, 2022	For the year ended 31st March, 2021
<b>INCOME</b>			
Revenue from Operations			
Other Income	11	96,457.98	25,509.34
<b>TOTAL INCOME</b>		<b>96,457.98</b>	<b>25,509.34</b>
<b>MANUFACTURING AND TRADING EXPENSES</b>			
Cost of materials consumed			
Purchases of Stock in Trade		92,492.37	24,853.98
Spares And Stores			
Change in inventories of Finished Goods			
Work in-progress	12	(2,088.59)	
Wages And Allowances			
Transport inward			
Power And Fuel			
<b>EXPENSES</b>			
Employee Benefit Expenses			
Depreciation and Amortisation Expense			
Finance Cost			
Other Expenses			
<b>TOTAL EXPENSES</b>	13	<b>4,627.32</b>	<b>354.96</b>
Profit before exceptional and extraordinary items and tax		<b>95,031.10</b>	<b>25,208.94</b>
Exceptional Items		1,426.88	300.40
Profit before extraordinary items and tax		1,426.88	300.40
Extraordinary Items			
<b>Profit before tax</b>		<b>1,426.88</b>	<b>300.40</b>
<b>Tax Expenses</b>			
Current Tax (Income Tax)		222.59	46.86
Deferred Tax			
<b>Profit(Loss) from the period from continuing operations</b>		<b>1,204.29</b>	<b>253.53</b>
Profit/(Loss) for the period from Discontinuing operations			
Tax expense of discontinuing operations			
Profit/(Loss) for the period from Discontinuing operations (after tax)			
<b>Profit/(Loss) for the period</b>		<b>1,204.29</b>	<b>253.53</b>
<b>Earning per equity share :</b>	14		
Basic		3.09	0.65
Diluted		3.09	0.65
Significant Accounting Policies & Other Notes	1-2 & 15-17		
Notes forming part of the Financial Statements	3 - 14		

As per our report of even date  
 For  
 Rahul Patil & Associates  
 Chartered Accountants  
 FRN : 156218W

For and on Behalf of Board of Directors of

*Rahul M. Patil*



Rahul M. Patil  
 Chartered Accountant  
 Membership No. : 136228  
 Place: Pune  
 Date : 01/09/2022  
 UDIN : 22136228AYNCJX0921

*M.*

*BSP*

BHASKAR BABASAHEB PADUL  
 03550936  
 Director  
 Place: Pune  
 Date : 01/09/2022

GANESH PANDITRAO  
 PADUL  
 08627602  
 Director  
 Place: Pune  
 Date : 01/09/2022



**BPG FARMERS PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022**

**Note No : 1**

**Name :**

**Company Profile**

Company Name	BPG FARMERS PRODUCER COMPANY LIMITED	
Cin :	U01100MH2019PTC333872	
ROC Code	RoC-Mumbai	
Registration Number	333872	
Company Category	Company limited by Shares	
Company SubCategory	Non-govt company	
Class of Company	Private	
PAN	AAICB7806Q	
TAN	NSKB05593A	
Commencement	12-03-2019	
Company Add :	GUT NO. 103. ANTARWALA TAL. JALNA, MH 431203 IN	
PIN	431203	
Email	<a href="mailto:bhaskarpadul70@gmail.com">bhaskarpadul70@gmail.com</a>	
Whether Listed or not	Unlisted	
DIN :	03550936	08627602
Authorised person	BHASKAR BABASAHEB PADUL	GANESH PANDITRAO PADUL
Designation	Director	Director

	2021-2022	2020-2021
Authorised Capital (Shares)	50000	50000
Issued & Paid Up Capital (Shares)	39000	39000
Issue Price per Share	10	10

**Note No : 2**

**Significant Accounting Policies**

**1. ACCOUNTING CONCEPTS :-**

The financial statements have been prepared under the historical cost convention and on the basis of going concern. General accounts are kept on Mercantile basis.

The preparation of financial statement in conformity with generally accepted accounting principals requires Proprietor to make estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses and disclosure of contingent assets and liabilities. The estimates and assumptions used in the accompanying financial statements are based using Proprietor's evaluation of relevant facts and circumstances as of the date of financial statements.

**2. REVENUE RECOGNISATION :-**

Revenue is generally recognized as and when the goods are dispatched and the sale bill is accepted by the customer on mercantile basis.

**3. CHANGES IN ACCOUNTING POLICIES :-**

There is no changes in accounting policies

**4. PRIOR PERIOD ITEMS :-**

There is no prior period income / expenses credited / debited to profit and loss account during the year.

**5. EXTRAORDINARY ITEMS :-**

There is no prior extraordinary item credited / debited to profit and loss account during the year.

**6. BORROWING COST :-**

In the absence of any qualifying assets, no part of the borrowing costs has been capitalized.

**7. CONTINGENT LIABILITIES :-**

Contingent Liabilities, if any, have been stated separately in the accounts.

**8. EMPLOYEE BENEFITS :-**

The concern provides only short term employee benefits which have been accounted for as an expense if paid and the unpaid part has been shown as a liabilities.

**9. INTANGIBLE ASSETS :-**

The firm has no intangible assets.

**10. TAXES ON INCOME:-**

Tax on income for the current period is determined on the basis of taxable income and tax credits computed in accordance with the provisions of Income Tax Act, 1961.

**11. USE OF ESTIMATES:-**

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Differences between actual results and estimates are recognized in the period in which the results are known



## SHARE CAPITAL

Particulars	(Amount in Rs.'00)	
	As at 31st March, 2022	As at 31st March, 2021
<b>AUTHORISED (for each class of shares)</b>		
50000 shares of Rs. 10 each	5,000.00	5,000.00
<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ISSUED, SUBSCRIBED &amp; PAID UP</b>		
39000 shares of Rs. 10 each	3,900.00	3,900.00
Calls unpaid Forfeited shares		
<b>TOTAL</b>	<b>3,900.00</b>	<b>3,900.00</b>

## (i) Rights, preferences and restrictions regarding each class of shares:

The Company has one class of equity shares having a par value of Rs. 10/- per share. Each shareholder is eligible for one vote per share held. Preference shares do not carry any voting rights.

The company has not declared dividend for the current year. However, in case of declaration of dividend, the distribution will be in proportion to the number of equity shares held by the shareholders.

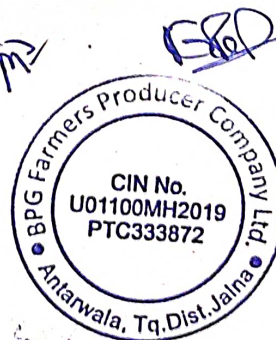
In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders.

## (ii) Reconciliation of the shares outstanding at the beginning and at the end of the year:-

Particulars	As at 31st March,	
	2022	2021
<b>Reconciliation of number of shares</b>		
Number of shares at the beginning of the year	390.00	390.00
Add: Fresh Shares issued during the year		
Less: shares buy back		
<b>Number of shares at the end of the year</b>	<b>390.00</b>	<b>390.00</b>
<b>Reconciliation of amount of share capital</b>		
Amount of share capital at the beginning of the year	3,900.00	3,900.00
Add/Less: Fresh Share Capital raised during the year		
<b>Amount of share capital at the end of the year</b>	<b>3,900.00</b>	<b>3,900.00</b>

## (iv) Promoters' Shareholding

Shares held by promoters at the end of the year			% Change during the year
Promoter Name	No. of Shares	% of Total Shares	
1) SANDEEP ACHITRAO HIWALE	1000	2.56%	0%
2) SOPAN HARICHANDRA CHIRKHE	1000	2.56%	0%
3) JAYSHRI DEVIDAS KSHIRSAGAR	1000	2.56%	0%
4) KRISHNA BHANADAS KSHIRSAGAR	1000	2.56%	0%
5) BHALAR RAMDAS KSHIRSAGAR	1000	2.56%	0%
6) BHASKAR BAGESAHER PADUL	1000	2.56%	0%
7) GANESH PANDITRAO PADUL	1000	2.56%	0%
8) PRAVIN DAMODAR KUDBE	1000	2.56%	0%
9) DATTATRAYA BHIKAJI MORE	1000	2.56%	0%
10) JUSHA RAMESHWAR PADUL	1000	2.56%	0%
11) OTHER SHAREHOLDERS (As Per Annexure)	29000	74.36%	0%
<b>Total</b>	<b>39000</b>	<b>100.00%</b>	<b>0.00%</b>



BPG FARMERS PRODUCER COMPANY LIMITED

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TALJALNA, MH 431203 IN431203

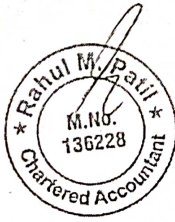
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rs.'00)

Note No : 4

RESERVES & SURPLUS

Particulars	As at 31st March,	As at 31st March,
	2022	2021
Reserves and Surplus : Surplus i.e. balance in Statement of Profit and Loss disclosing allocations and appropriations such as dividend, bonus shares and transfer to/from reserves etc.	1,280.80	76.52
Total	1,280.80	76.52



**BPG FARMERS PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022**

Note No : 5

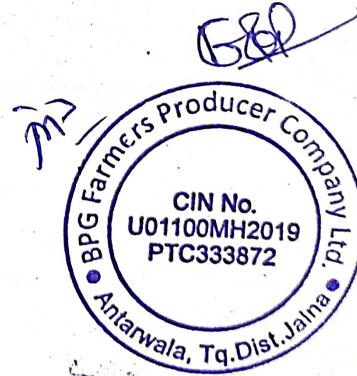
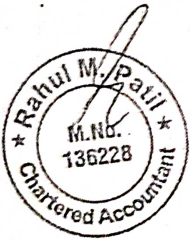
(Amount in Rs.'00)

**TRADE PAYABLES - FY 2021-22**

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 Years	2-3 Years	More than 3 years	
Sundry Creditors	250.00				250.00
<b>Total</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>

**TRADE PAYABLES - FY 2020-21**

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 Years	2-3 Years	More than 3 years	
Sundry Creditors	900.00				900.00
<b>Total</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900.00</b>



BPG FARMERS PRODUCER COMPANY LIMITED

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TAL.JALNA, MH 431203 IN431203

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Note No : 6

OTHER CURRENT LIABILITIES

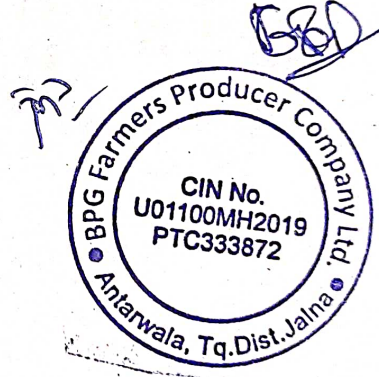
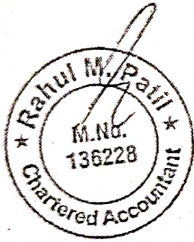
(Amount in Rs.'00)

Particulars	As at 31st March,	As at 31st March,
	2022	2021
<b>Others</b>		
Audit Fees Payable	150.00	125.00
Professional Fees Payable	-	120.00
Salary Payable	-	900.00
<b>TOTAL</b>	<b>150.00</b>	<b>1,145.00</b>

Note No : 7

SHORT TERM PROVISIONS

Particulars	As at 31st March,	As at 31st March,
	2022	2021
Provision For Tax (Net of TDS Receivable And Advance Tax)	222.59	46.86
<b>TOTAL</b>	<b>222.59</b>	<b>46.86</b>



**BPG FARMERS PRODUCER COMPANY LIMITED**

Cin : U01100MH2019PTC333872

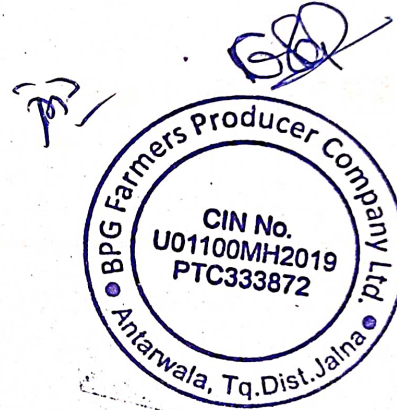
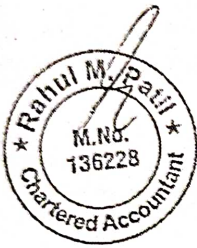
GUT NO. 103, ANTARWALA TAL.JALNA, MH 431203 IN431203

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Note No : 8  
INVENTORIES

(Amount in Rs.'00)

Particulars	As at 31st March,	As at 31st March,
	2022	2021
(d) Stock-in-trade (in respect of goods acquired for trading);	2,088.59	-
<b>TOTAL</b>	<b>2,088.59</b>	<b>-</b>



**BPG FARMERS PRODUCER COMPANY LIMITED**

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TAL. JALNA, MH 431203 IN431203

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Note No : 9

(Amount in Rs.'00)

**CASH & BANK BALANCE**

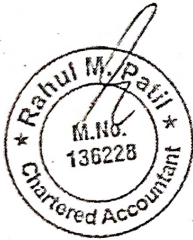
Particulars	As at 31st March,	As at 31st March,
	2022	2021
Cash and cash equivalents		
Balances with Banks	3,649.26	4,652.83
Cash On Hand	65.54	515.54
<b>TOTAL</b>	<b>3,714.80</b>	<b>5,168.38</b>

Note: Negative balances in banks are also to be shown here if it is due to the cheques drawn at the end of the year beyond the balance in the account, which were cleared in the subsequent year

Note No : 10

**OTHER CURRENT ASSETS**

Particulars	As at 31st March,	As at 31st March,
	2022	2021
Salary Receivable from MCDC	-	900.00
<b>TOTAL</b>	<b>-</b>	<b>900.00</b>



BPG FARMERS PRODUCER COMPANY LIMITED

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TAL.JALNA, MH 431203 IN431203

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rs.'00)

Note No : 11

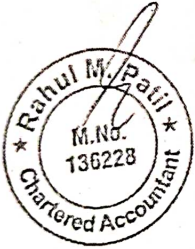
REVENUE FROM OPERATIONS

Particulars	For the year ended	For the year ended
	31st March, 2022	31st March, 2021
Other Than Finance Company : Sale of products Less trade Discount	96,457.98	25,509.34
<b>TOTAL</b>	<b>96,457.98</b>	<b>25,509.34</b>

Note No : 12

CHANGES IN STOCK-IN-TRADE

Particulars	For the year ended	For the year ended
	31st March, 2022	31st March, 2021
: Opening Stock	-	-
: Less: Closing Stock	2,088.59	-
<b>TOTAL</b>	<b>(2,088.59)</b>	<b>-</b>



**BPG FARMERS PRODUCER COMPANY LIMITED**

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TAL.JALNA, MH 431203 IN431203

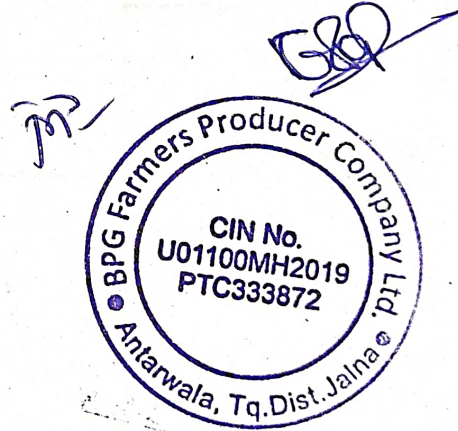
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Note No : 13

(Amount in Rs.'00)

**OTHER EXPENSES**

Particulars	For the year ended 31st March,	For the year ended 31st March,
	2022	2021
<b>: Administrative Expenses</b>		
Rent, Rates & Taxes	315.00	-
Bank Charges	27.06	10.96
Professional Fees	-	219.00
Office Expenses	203.14	-
<b>: Auditors Remuneration and Reimbursement</b>	150.00	125.00
<b>: Selling Expenses</b>		
Transport Outward	1,070.00	-
Packing Expenses	2,862.12	-
<b>TOTAL</b>	<b>4,627.32</b>	<b>354.96</b>



**BPG FARMERS PRODUCER COMPANY LIMITED**

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TAL.JALNA, MH 431203 IN431203

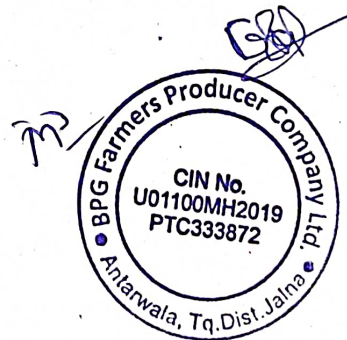
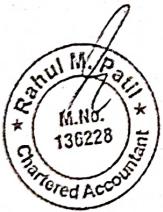
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Note No : 14

(Amount in Rs.'00)

**EARNINGS PER SHARE**

Particulars	For the year ended 31st March,	For the year ended 31st March,
	2022	2021
Basic EPS =		
Net profit/(loss) for the period attributable to equity shareholders	1,204.29	253.53
Weighted number of equity shares outstanding during the year	390.00	390.00
No. of shares outstanding at the start of the year	390.00	100.00
No of shares allotted during the year	-	290.00
Total no. of shares outstanding at end of the year	390.00	390.00
Basic EPS (Rs.) =	3.09	0.65
Diluted EPS =		
Net profit/(loss) for the period attributable to equity shareholders	1,204.29	253.53
Weighted number of equity shares outstanding during the year	390.00	390.00
(As there are no dilutive potential equity shares, no adjustments are required)		
Diluted EPS (Rs.) =	3.09	0.65
Nominal value of equity share (Rs.)	0.10	0.10



BPG FARMERS PRODUCER COMPANY LIMITED

Cin : U01100MH2019PTC333872

GUT NO. 103, ANTARWALA TAL.JALNA, MH 431203 IN431203

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Note No : 15

AUDITORS' REMUNERATION

(Amount in Rs.'00)

Particulars	For the year ended 31st March,	For the year ended 31st March,
	2022	2021
Fees For Company Audit	150.00	125.00
Total	150.00	125.00



Note No : 16

Ratios

1. The items included in numerator and denominator for computing the ratio:				
SR. NO.	Particulars	As at 31st March,	As at 31st March,	
		2022	2021	
1	Current Assets	5,803.39	6,068.38	
2	Current Liabilities	622.59	2,091.86	
3	Total Debt of the Company	-	-	
4	Total Equity	3,900.00	3,900.00	
5	Net Profit Before Tax	1,426.88	300.40	
6	Net Profit After Tax	1,204.29	253.53	
7	Sales	96,457.98	25,509.34	
8	Inventories	2,088.59	-	
9	Trade Receivables	-	-	
10	Trade Payables	-	-	
11	Earnings Before Interest and Tax	1,426.88	300.40	
12	Net Operating Profit After Tax	1,204.29	253.53	
13	Depreciation	-	-	
14	Gross Cash Actuals	1,204.29	253.53	
15	Repayment of Loan	-	-	
16	Interest Cost	-	-	
2 Change in the ratio by more than 25% as compared to the preceding year				
SR. NO.	PARTICULARS	As at 31st March,	As at 31st March,	DIFFERENCE
		2022	2021	
(a)	Current Ratio	9.32	2.90	2.21
(b)	Debt Equity Ratio	-	-	#DIV/0!
(c)	Debt Service Coverage Ratio	-	-	#DIV/0!
(d)	Return on Equity Ratio	37%	8%	3.75
(e)	Inventory turnover ratio	2%	0%	#DIV/0!
(f)	Trade Receivables Turnover Ratio	-	-	#DIV/0!
(g)	Trade Payables Turnover Ratio	-	-	#DIV/0!
(h)	Net capital turnover ratio	-	-	#DIV/0!
(i)	Net Profit Ratio	#DIV/0!	#DIV/0!	#DIV/0!
(j)	Return on Capital Employed	1%	1%	0.26
(k)	Return on Investment	37%	8%	3.75
		31%	7%	3.75

Note No : 17

Previous Year's Figures

Previous year figures are reworked, regrouped, rearranged and reclassified wherever necessary to correspond to the current year's classification/ disclosures.

As per our report of even date

For

Rahul Patil & Associates  
 Chartered Accountants  
 FRN : 156218W

For and on Behalf of Board of Directors of





Rahul M. Patil  
 Chartered Accountant  
 Membership No. : 136228  
 Place: Pune  
 Date : 01/09/2022  
 UDIN : 2213622&AYNCJX8921



BHASKAR BABASAHEB  
 PADUL  
 03550936  
 Director  
 Place: Pune  
 Date : 01/09/2022



GANESH  
 PANDITRAO PADUL  
 08627602  
 Director

