

BIJANKUR HI-TECH PRODUCER COMPANY LIMITED

G.NO.392 P.WADGAON TQ.JALNA P.WADGAON JALNA Jalna MH 431203 IN
CIN - U01100MH2020PTC352504

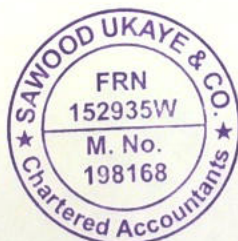
BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	Note No.	As at 31 ST March 2021	As at 31 ST March 2020
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS			
Share capital	1	1,20,000	-
Reserves and surplus	2	-1,47,005	-
		-27,005	-
NON CURRENT LIABILITIES			
Non Current Liabilities	3	17,74,450	-
		17,74,450	-
CURRENT LIABILITIES			
Other Current Liabilities	4	25,000	-
		25,000	-
TOTAL		17,72,445	-
ASSETS			
DEFERRED TAX ASSETS			
		-	-
NON CURRENT ASSETS			
Fixed Assets	5	16,24,050	-
Long Term Loans & Advances		-	-
		16,24,050	-
CURRENT ASSETS			
Investment		-	-
Cash and cash equivalents	6	1,16,395	-
Short Term Loans & Advances	8	-	-
Preliminary Exp		32,000	-
		1,48,395	-
TOTAL		17,72,445	-
9			
Significant accounting policies & notes on Financial Statements			

For SAWOOD UKAYE & CO
Chartered Accountants



SAWOOD UKAYE
Chartered Accountant



Place : Raigad
FRN : 152935W

For and on behalf of the Board of Directors

**BIJANKUR HI-TECH PRODUCER
COMPANY LIMITED**

**KAMINI ATUL
WAZARKAR**
(Director)
DIN:9009184

RAJESH RAMRAO JOSHI
(Director)
DIN:9009185

Date : 04/11/2021

BIJANKUR HI-TECH PRODUCER COMPANY LIMITED

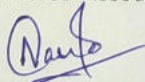
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STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021

PARTICULARS	Note No.	For the period ended 31 ST Mar. 2021	For the period ended 31 ST Mar. 2020
INCOME			
Revenue from operations (net)		26,46,320	-
Other Income		-	-
Total Revenue		26,46,320	-
EXPENSES			
Cost of materials consumed	10	25,25,800	-
Other expenses	11	2,67,525	-
Total Expenses		27,93,325	-
PROFIT / (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		-1,47,005	-
Exceptional items		-	-
PROFIT / (LOSS) BEFORE EXTRAORDINARY ITEMS AND		-1,47,005	-
Extraordinary items		-	-
PROFIT / (LOSS) BEFORE TAX		-1,47,005	-
TAX EXPENSE:			
Current tax expense for the year		-	-
Deffered Tax Assets		-	-
Net Tax Reversal		-	-
PROFIT / (LOSS) FROM CONTINUING OPERATIONS		-1,47,005	-
PROFIT / (LOSS) FOR THE YEAR		-1,47,005	-
EARNINGS PER SHARE (RS.10/-)			
Basic & Diluted		-	-
Significant accounting policies & notes on Financial Statements	9		

For SAWOOD UKAYE & CO

Chartered Accountants



SAWOOD UKAYE
Chartered Accountants
Place : Raiqad



For and on behalf of the Board of Directors

**BIJANKUR HI-TECH PRODUCER COMPANY
LIMITED**

KAMINI ATUL WAZARKAR
(Director)
Place : Jalna
Date : 04/11/2021

RAJESH RAMRAO JOSHI
(Director)
Place : Jalna

BIJANKUR HI-TECH PRODUCER COMPANY LIMITED

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Notes forming part of the financial statements

Note 1 : Share Capital

PARTICULARS	As at 31 ST March 2021		As at 31 ST March 2020	
	No. of shares	Amount	No. of	Amount
(a) Authorised				
Equity shares of Rs.10/- each with voting rights	50,000	5,00,000	-	-
(b) Issued				
Equity shares of Rs.10/- each with voting rights	12,000	1,20,000	-	-
(c) Subscribed and fully paid up				
Equity shares of Rs.10/- each with voting rights	12,000	1,20,000	-	-
Total	12,000	1,20,000	-	-

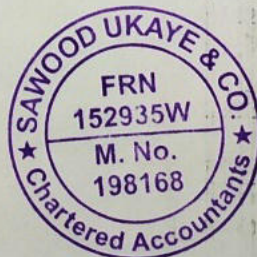
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Equity Shares of ₹ 10/- each with voting rights

At the beginning of the year	12,000	1,20,000	-	-
Add :- Issued during the year		-	-	-
Outstanding at the end of the year	12,000	1,20,000	-	-

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares of ₹ 10 each				
1 KAMINI ATUL WAZARKAR	1,000	10.00	1,000	10.00
2 RAJESH RAMRAO JOSHI	1,000	10.00	1,000	10.00
3 KISAN NANABHAU KAKADE	1,000	10.00	1,000	10.00
4 ANANTA RAMABHAU DIXIT	1,000	10.00	1,000	10.00



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Notes forming part of the financial statements

Note 6 : Cash & Cash Equivalents

PARTICULARS	As at 31st March-21	As at 31st March-20
Cash at Bank	1,08,090	-
Cash and cash equivalents	8,305	-
Total	1,16,395	-

Note 7 : Indirect Income

PARTICULARS	As at 31st March-21	As at 31st March-20
Bank Interest	-	-
Miscellaneous Income	-	-
Total	-	-

Note 8 : Short Term Loans & Advances

PARTICULARS	As at 31st March-21	As at 31st March-20
Short Term Advance	-	-
Total	-	-

Note 10 : Cost of materials consumed

PARTICULARS	As at 31st March-21	As at 31st March-20
Opening Stock	-	-
Goods Purchase	23,50,000	-
Less:		
Closing Stock	1,75,800	-
Total	25,25,800	-



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Notes forming part of the financial statements

Note 2 : Reserve & Surplus

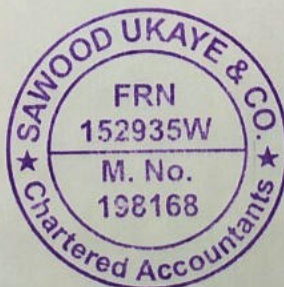
PARTICULARS	As at 31st March-21	As at 31st March-20
Opening balance	-	-
Add: profit /(loss) during the year	-1,47,005	-
Less: other Transfers	-	-
Total	-1,47,005	-

Note 3 : Non Current Liabilities

PARTICULARS	As at 31st March-21	As at 31st March-20
Advance From Director	17,74,450	-
Unsecured Loan from Others	-	-
Total	17,74,450	-

Note 4 : Current Liabilities

PARTICULARS	As at 31st March-21	As at 31st March-20
Audit Fees Payable	5,000	-
Rent Payable	-	-
Salary Payable	-	-
Professional Fees Payable	20,000	-
Statutory Dues Payable	-	-
Total	25,000	-



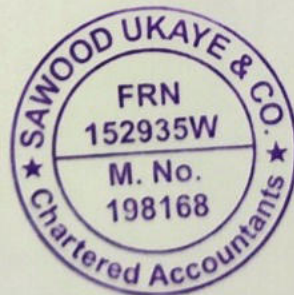
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Notes forming part of the financial statements

Note 11 : Other expenses

PARTICULARS	As at 31st March-21	As at 31st March-20
Salary & Wages	35,000	-
Lease Exp	26,180	-
Bank Charges	145	-
Audit Fees	5,000	-
Lease Rent Expenses	750	-
Repairs and Maintenance	-	-
Professional & Legal Fees	20,000	-
Depreciation	1,80,450	-
Total	2,67,525	-



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Notes forming part of the financial statements

Note 5 Fixed assets - Tangible

A.	Tangible assets	Gross block				Accumulated depreciation and impairment			Net Block	
		Balance as at 1st April, 2020	Additions	Disposals	Balance as at 31st March, 2021	Balance as at 1st April, 2020	Depreciation / amortisation expense for the year	Balance as at 31st March, 2021	WDV as at 31st March, 2021	WDV as at 31st March, 2020
		RS	RS	RS	RS	RS	RS	RS	RS	RS
1	Building	-	-	-	-	-	-	-	-	-
2	Furniture	-	-	-	-	-	-	-	-	-
3	VEHICLE	-	18,04,500	-	18,04,500	-	1,80,450	1,80,450	16,24,050	-
	Total	-	18,04,500	-	18,04,500	-	1,80,450	1,80,450	16,24,050	-

As per my report of even date

