

AGRIHUT FARMER PRODUCER COMPANY LIMITED
H NO.18/89/13/2 TEACHER COLONY AMBAD JALNA Jalna MH 431204 IN
CIN : U01100MH2020PTC348998

BALANCE SHEET AS AT 31ST MARCH 2022

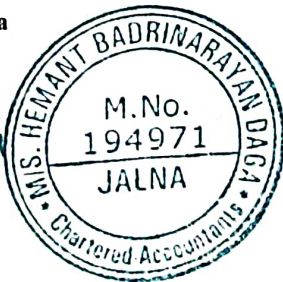
PARTICULARS	Note No.	As at 31 ST March 2022	As at 31 ST March 2021
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS			
Share capital	1	1,59,900	1,30,000
Reserves and surplus	2	-26,049	-40,477
		1,33,851	89,523
NON CURRENT LIABILITIES			
Non Current Liabilities	3	-	-
		-	-
CURRENT LIABILITIES			
Trade Payables		16,60,728	13,00,000
Other Current Liabilities	4	18,650	15,000
		16,79,378	13,15,000
TOTAL		18,13,229	14,04,523
ASSETS			
DEFFERED TAX ASSETS			
		-	-
NON CURRENT ASSETS			
Fixed Asset	10	16,94,859	12,71,061
Other Non current Assets	5	-	-
		16,94,859	12,71,061
CURRENT ASSETS			
Trade Receivables		96,350	
Cash and cash equivalents	6	22,020	1,33,462
Other Current Assets	7	-	-
		1,18,370	1,33,462
TOTAL		18,13,229	14,04,523
Significant accounting policies & notes on Financial Statements	9		-

For M/s Hemant B Daga
Chartered Accountants

Hemant Daga

CA HEMANT DAGA
Proprietor
Chartered Accountant
M.No. 194971
Place : Jalna

UDIN : 22194971AUIFTS1307



For and on behalf of the Board of Directors
AGRIHUT FARMER PRODUCER
COMPANY LIMITED

Bayaja Jadhav
Bayaja Jadhav
(Director)
DIN: '008939513



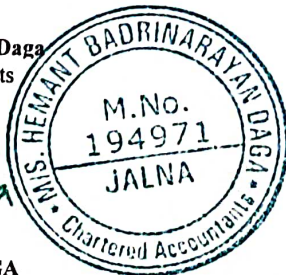
Chayya Chormale
Chayya Chormale
(Director)
DIN: '08939517

AGRIHUT FARMER PRODUCER COMPANY LIMITED
H NO.18/89/13/2 TEACHER COLONY AMBAD JALNA Jalna MH 431204 IN
CIN : U01100MH2020PTC348998

STATEMENT OF PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01 APRIL 2021 TO 31 MARCH 2022

PARTICULARS	Note No.	For the period ended 31 ST Mar. 2022	For the period ended 31 ST Mar. 2021
INCOME			
Revenue from operations (net)	7	42,66,540	5,37,494
Other Income		-	-
Total Revenue		42,66,540	5,37,494
EXPENSES			
(a) Cost of materials consumed	8	35,45,810	-
(b) Employee benefits expense		1,80,000	-
(c) Finance costs		-	-
(d) Depreciation and amortisation expense		1,75,402	18,918
(e) Other expenses		3,50,900	5,59,053
Total Expenses		42,52,112	5,77,971
PROFIT / (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		14,428	-40,477
Exceptional items		-	-
PROFIT / (LOSS) BEFORE EXTRAORDINARY ITEMS AND TAX		14,428	-40,477
Extraordinary items		-	-
PROFIT / (LOSS) BEFORE TAX		14,428	-40,477
TAX EXPENSE:			
Current tax expense for the year		-	-
Deferred Tax Assets		-	-
Net Tax Reversal		-	-
PROFIT / (LOSS) FROM CONTINUING OPERATIONS		14,428	-40,477
PROFIT / (LOSS) FOR THE YEAR		14,428	-40,477
EARNINGS PER SHARE (RS.10/-)			
Basic & Diluted		0.90	-3.11
Significant accounting policies & notes on Financial Statements			
	9		

For M/s Hemant B Daga
Chartered Accountants



Hemant Daga
CA HEMANT DAGA
 Proprietor
 Chartered Accountant
 M.No. 194971
 Place : Jalna

For and on behalf of the Board of Directors
AGRIHUT FARMER PRODUCER COMPANY LIMITED

Bayaja
Bayaja Jadhav
 (Director)
 Place : Jalna
 DIN: '008939513

Chayya
Chayya Chormale
 (Director)
 Place : Jalna
 DIN: '08939517



AGRIHUT FARMER PRODUCER COMPANY LIMITED
H NO.18/89/13/2 TEACHER COLONY AMBAD JALNA Jalna MH 431204 IN

Notes forming part of the financial statements

Note 1 : Share Capital

PARTICULARS	As at 31 ST March 2022		As at 31 ST March 2021	
	No. of shares	Amount	No. of shares	Amount
(a) Authorised				
Equity shares of Rs.10/- each with voting rights	50,000	5,00,000	50,000	5,00,000
(b) Issued				
Equity shares of Rs.10/- each with voting rights	15,990	1,59,900	13,000	1,30,000
(c) Subscribed and fully paid up				
Equity shares of Rs.10/- each with voting rights	15,990	1,59,900	13,000	1,30,000
Total	15,990	1,59,900	13,000	1,30,000

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

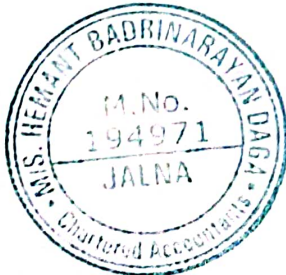
Equity Shares of ' 10/- each with voting rights

At the beginning of the year	13,000	1,30,000	13,000	1,30,000
Add :- Issued during the year	2,990	29,900	-	-
Outstanding at the end of the year	15,990	1,59,900	13,000	1,30,000

(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 Rs. 10 each				
1. Bayaji Vilas Jadhav	1,000	6.25	1,000	7.69
2. Padmaja Rahul Kulkarni	1,000	6.25	1,000	7.69
3. Sita Kailas Autade	1,000	6.25	1,000	7.69
4. Alka Sarjerao Gadde	1,000	6.25	1,000	7.69
5. Chhaya Jagannath Chormale	1,000	6.25	1,000	7.69
6. Sharda Takaram Gawade	1,000	6.25	1,000	7.69
7. Gopinath R Adani	1,000	6.25	1,000	7.69
8. Rajendra Baburao Chormale	1,000	6.25	1,000	7.69
9. Jayashree Santosh Joshi	1,000	6.25	1,000	7.69
10. Shankarrao Kulkarni	1,000	6.25	1,000	7.69
11. Kishor Vitthalrao Muradkar	1,000	6.25	1,000	7.69
12. Varsh Sable	1,000	6.25	1,000	7.69
13. Arun Shahagadkar	1,000	6.25	1,000	7.69

 Director  Secretary
AGRIHUT FARMER
PRODUCER COMPANY LIMITED



AGRIHUT FARMER PRODUCER COMPANY LIMITED
H NO.18/89/13/2 TEACHER COLONY AMBAD JALNA Jalna MH 431204 IN

Notes forming part of the financial statements

Note 2 : Reserve & Surplus

PARTICULARS	As at 31st March-22	As at 31st March-21
Opening balance	-40,477	-
Add: profit /(loss) during the year	14,428	-40,477
Less: other Transfers		
Total	-26,049	-40,477

Note 3 : Non Current Liabilities

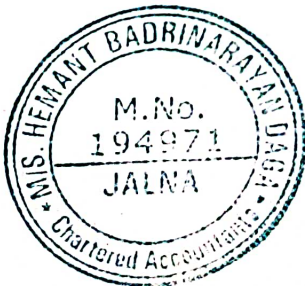
PARTICULARS	As at 31st March-22	As at 31st March-21
Unsecured Loan From Directors		
Other Loan & Advances	-	
Other Loan & Advances		
Total	-	-

Note 4 : Other Current Liabilities

PARTICULARS	As at 31st March-22	As at 31st March-21
-Audit fees payable	12,000	15,000
-other provision	6,650	
Total	18,650	15,000

Note 5 : Non current Assets

PARTICULARS	As at 31st March-22	As at 31st March-21
		-
Total	-	-




 Director

 Secretary
 AGRIHUT FARMER
 PRODUCER COMPANY LIMITED

AGRIHUT FARMER PRODUCER COMPANY LIMITED
H NO.18/89/13/2 TEACHER COLONY AMBAD JALNA Jalna MH 431204 IN

Notes forming part of the financial statements

Note 6 : Cash & Cash Equivalents

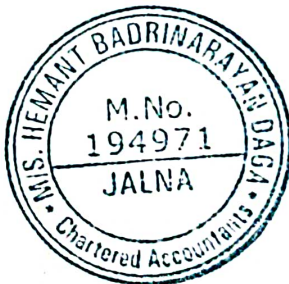
PARTICULARS	As at 31st March-22	As at 31st March-21
Balance with bank	1,540	35,016
Cash in hand	20,480	98,446
Total	22,020	1,33,462

Note 7 : Other Current Asset

PARTICULARS	As at 31st March-22	As at 31st March-21
Gvt Grant Receivable	-	-
Total	-	-

Note 8 : Other expenses

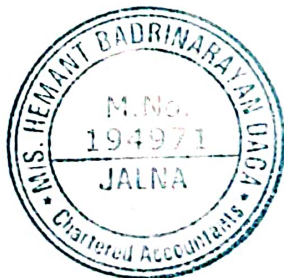
PARTICULARS	As at 31st March-22	As at 31st March-21
Bank Charges	780	-
Other Expense	24,570	58,633
Cattle operating Exp	84,650	4,52,070
Bardana & Sutli	5,680	-
Employee cost	2,16,000	33,350
Audit Fees and ROC Expenses	20,000	15,000
Total	3,50,900	5,59,053



Director *July 19* Secretary
AGRIHUT FARMER
PRODUCER COMPANY LIMITED

9. Significant accounting policies

Note	Particulars
9.1	<p>Basis of accounting and preparation of financial statements The Financial Statement have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). The Financial Statements have also been prepared in accordance with the relevant presentational requirements & relevant provisions of the Companies Act 2013 to the extent applicable.</p>
9.2	<p>Use of estimates The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.</p>
9.3	<p>Inventories Stock is valued as per AS-2 "Valuation pf Inventories" i.e. cost or market price whichever is lower</p>
9.4	<p>Cash and cash equivalents (for purposes of Cash Flow Statement) Cash comprises cash on hand and demand & term deposits with bank.</p>
9.5	<p>Cash flow statement AS 3 Cash flow statement is not applicable to the company as it comes under the defination of Small & Medium Company (SMCs) as prescribed by Accounting Standard Board.</p>
9.6	<p>Fixed Assets & Depreciation No Fixed Asset Is Held by the company.</p>
9.7	<p>Revenue recognition Mercantile System" of accounting is followed by the Company.</p>
9.8	<p>Other income No other income is earned by the company</p>
9.9	<p>Employee benefits There are no any eligible employees entitled to receive benefits under the Provident Fund Scheme. Also the Company has not prescribed defined benefit plan namely Gratuity for employees the liability for which is determined on the basis of actuarial valuation at the end of the year.</p>
9.10	<p>Borrowing costs A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use for commercial production. As such there is not any qualifying asset and hence no AS16 - 'Borrowing Cost' is applicable</p>
9.11	<p>Prior Period And Extra Ordinary Items No such items of prior period and / or extra ordinary in nature are transacted / recorded during the year under consideration.</p>
9.12	<p>Events Occurring After The Date of Balance Sheet : To state that, no significant events which could affects the financial position as on 31st March, 2022 to a material extent have been reported by the company after the Balance Sheet date till the signing of report.</p>



बायजा
 Director
 इज्या
 Secretary
**AGRIHUT FARMER
 PRODUCER COMPANY LIMITED**

AGRIHUT FARMER PRODUCER COMPANY LIMITED

H NO.18/89/13/2 TEACHER COLONY AMBAD JALNA Jalna MH 431204 IN

CIN : U01100MH2020PTC348998

Notes forming part of the financial statements

Note 10 Fixed assets - Tangible

A.	Tangible assets	Gross block				Accumulated depreciation and Impairment			Net Block	Net Block
		Balance as at 1st April, 2021	Additions	Disposals/ Govt Grant Received	Balance as at 31st March, 2022	Balance as at 1st April, 2021	Depreciation / amortisation expense for the year	Balance as at 31st March, 2022	WDV as at 31st March, 2021	WDV as at 31st March, 2022
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
1	Electrical Equipment	54,437.00	-	-	54,437.00	2,753.00	9,355	12,107.62	51,683.00	42,329.38
2	Machinery & Tools	1,36,955.00	-	-	1,36,955.00	3,608.00	24,136	27,743.81	1,33,347.00	1,09,211.19
3	Shade	6,10,677.00	-	-	6,10,677.00	12,557.00	56,821	69,378.40	5,98,120.00	5,41,298.60
4	Live Stock	4,87,910.00	-	-	4,87,910.00	-	-	-	4,87,910.00	4,87,910.00
5	Tractor & Equipment	-	13,03,000.00	7,81,800.00	5,21,200.00	-	81,385.38	81,385.38	-	4,39,814.62
6	Shade	-	1,95,000.00	1,17,000.00	78,000.00	-	3,705.00	3,705.00	-	74,295.00
	Total	12,89,979.00	14,98,000.00	8,98,800.00	18,89,179.00	18,918.00	1,75,402.21	1,94,320.21	12,71,060.00	16,94,858.79

वरुणा
 Director *Janya*
 Secretary
 AGRIHUT FARMER
 PRODUCER COMPANY LIMITED



M/s. HEMANT B. DAGA
CHARTERED ACCOUNTANT



INDEPENDENT AUDITOR'S REPORT

To the Members of
AGRIHUT FARMER PRODUCER COMPANY LIMITED.

Report on the Audit of the Financial Statements Opinion

We have audited the financial statements of Agrihut Farmer Producer Company Limited ("the Company"), which comprise the Balance Sheet as at 31 March 2022, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013("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 31 March 2022 and its loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

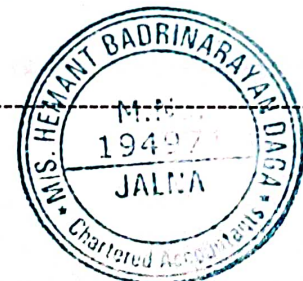
Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.





Responsibilities of Management and those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

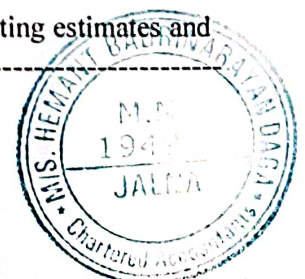
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and





related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

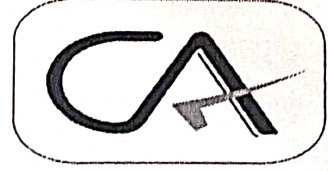
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with the mall relationships and other matters that may reasonably be thought to bear on our independence and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1) Reporting under Companies (Auditor's Report) Order, 2016 ('the Order'), issued by the Central Government of India is not applicable to the Company.
- 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 and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act and rules made there under as applicable.
 - e) On the basis of the written representations received from the directors as on 31 March 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of Section 164 (2) of the Act.



M/s. HEMANT B. DAGA
CHARTERED ACCOUNTANT



- f) In terms of notification G.S.R. 583(E) dated 13 June, 2017, issued by the Ministry of Corporate Affairs, reporting as required under section 143(3)(i) of the Act is not applicable to the Company.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts due to be transferred to the Investor Education and Protection Fund by the Company.
- 3) As required by Section 197(16) of the Act, we report that:

In our opinion and according to the information and explanation provided to us, the provisions of Section 197 of the Act is not applicable to the Company.

For M/s Hemant B Daga
Chartered Accountants

Hemant B Daga



CA Hemant Daga

Membership No.: 194971

Place: Jalna

Dated: 15th Aug 2022

UDIN: 22194971AUIFTS1307