

FY 2020-21  
AY 2021-22

**INDEPENDENT AUDITOR'S REPORT**  
&  
**AUDITED FINANCIAL STATEMENTS**  
**OF**

**GHRUSHNESHWAR SHETKARI AGRO  
PRODUCER COMPANY LIMITED**



**SATISH RATHOD & ASSOCIATES**  
**Chartered Accountants**

AT POST.PALSWADI,TQ-KHULTABAD,DIST - AURANGABAD  
EMAIL: CASATISHRATHOD@GMAIL.COM

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**SATISH RATHOD & ASSOCIATES**

**Chartered Accountants**

UDIN: 21188110AAAACI2120

**INDEPENDENT AUDITOR'S REPORT**

To  
**The Members of  
GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED  
GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD  
MH 431101 IN**

**Report on the Financial Statements.**

We have audited the accompanying financial statements of **GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED** ("the Company"), which comprises of the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss for the period then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements.**

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance & cash flow of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 the financial statements that give a true and fair view and are free from the material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these 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.



Satyam Complex, Gulmandi Chwok, Khultabad  
Contact : 8600966364/8432712777, Email: [casatishrathod@gmail.com](mailto:casatishrathod@gmail.com)



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 INDEPENDENT AUDITOR'S REPORT about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view 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. 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 (Management), as well as evaluating the overall presentation of the financial statements.

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

### **Opinion**

In our opinion and to the best of our knowledge & information and according to the explanations given to us, the aforesaid 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 statement of affairs of the Company as at 31st March, 2021, cash flow and its profit for the period ended on that date.

### **Report on Other Legal and Regulatory Requirements:**

As required by the Companies (Auditors Report) Order, 2016 issued by the Central Government of India in term of sub section 11 of section 143 of the Act (the "Order"), and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we give in the annexure a statement on the matters specified in paragraph 3 & 4 of the order.

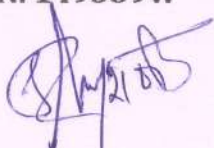
As required by Section 143 (3) of the Act, we report that:

- 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, the Company has kept proper books of account as required by law so far as it appears from our examination of those books.
- c. The Balance Sheet, 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, read with Rule 7 of the Companies (Accounts) Rules, 2014.



- e. There are no matters, which in our opinion may have an adverse effect on the functioning of the Company.
- f. On the basis of the written representations received from the directors as on 31st March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- g. 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
- h. 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, in our opinion and to the best of our information and according to the explanations given to me:
- I. The Company does not have pending litigations and hence there is no impact on its financial position;
  - II. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses;
  - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company;

**For SATISH RATHOD & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN. 149389W**



**CA SATISH RATHOD**  
**PROPRIETOR**  
**MRN. 188110**  
**UDIN: 21188110AAAACI2120**



**PLACE: AURANGABAD**  
**DATE: 26/06/2021**

## **ANNEXURE A TO AUDITOR'S REPORT**

Report on the Internal Financial Controls under Clause (i) of sub-section 3 of Section 143 of the Companies Act, 2013 ('the Act').

We have audited the internal financial controls over financial reporting of **GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED** ('the Company') as of 31 March 2021 in conjunction with our audit of the standalone financial statements of the Company for the period ended on that date.

### **Management's Responsibility for Internal Financial Controls:**

The Company's management is responsible for establishing and maintaining internal financial controls 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 ('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 the 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 Companies Act, 2013.

### **Auditors' Responsibility:**

Auditors' 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') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and both issued by the Institute of Chartered Accountants of India. 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 were 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 auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

I believe that the audit evidence I 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 the 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, the Company being a Service/Trading In Agriculture Goods Company & is managed by the directors who are also the share holders and main controller of the company, the functions of company are executed by or consent of the directors, the directors have established the internal control system only to the extent they feel necessary for smooth running of the company. Due to direct control of the owners of the company there are reasonable internal control systems over financial reporting which have been established and such internal financial controls over financial reporting were operating effectively as at 31 March 2021.

During the year **no construction of has been done** and consider construction of shed, No other fixed assets purchased by company. (Ref. Balance Sheet Annx. No. 11)

Accordingly to the information explanation given to us, the company has Not granted unsecured loan to the parties including to the director who covered in the registered maintained under section 189 of the Companies Act, 2013.

In our opinion and accordingly to the information and explanation given to us, the Company has not accepted any deposits from the public within the meaning of section 73 to section 76 of the Companies Act, 2013 and the rules framed there under.

As informed to us, the maintenance of cost records under section 148 (1) of the Companies Act, in respect of the activities carried on by the company, is not applicable to the company for the year.



A handwritten signature in blue ink, appearing to be "Ajay" followed by a flourish.



In our opinion and according to the information and explanations given to us, company has not given any guarantee for the loans or advances taken by others from banks or financial institutions.

According to the information and explanation given to us, the company has not raised moneys by way of initial public offer or further including debt instruments. Accordingly, the provision of clause 3 (ix) of the order are not applicable to the company.

The company is not Nidhi Company. Therefore, the provision of clause 4 (xii) of the order are not applicable to the company.

In our opinion, all the transaction with the related parties are in compliance with section 177 & 188 of Companies Act, 2013 and the details have been disclosed in the financial statements are required by the applicable accounting standards.

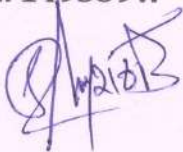
In our opinion, the company is not required to be registered under section 45IA of the Reserve Bank of India, 1934 and accordingly, the provision of clause (xvi) of the order are not applicable to the company.

Company has **Profit of Rs.115241** during the financial year under audit and also has cash Surplus in the financial year covered by our audit.

During the year many shareholders has paid the cash for the share subscribed by them. As per the management they have maintained the cash book properly and Same money Deposited in Bank account on timely.

According to the information and explanation given to us and based upon the audit procedures performed during the course of our audit, no fraud on or by the Company have been noticed or reported during the year, that causes the financial statements to be materially misstated.

**For SATISH RATHOD & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 149389W**



**CA SATISH RATHOD  
PROPRIETOR  
MRN. 188110  
UDIN: 21188110AAAACI2120**



**PLACE: AURANGABAD  
DATE: 26/06/2021**

**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

**AUDITED BALANCE SHEET AS ON 31ST MARCH 2021**

Sr. No.	Particulars	Note No.	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b>I</b>	<b><u>EQUITY AND LIABILITIES:</u></b>			
<b>1</b>	<b>Shareholder's Funds:</b>			
(a)	Share Capital	3	15,00,000.00	10,00,000.00
(b)	Reserves and Surplus	4	17,84,367.00	16,69,126.00
<b>2</b>	<b>Non Current Liabilities</b>			
(a)	Long Term Liabilities	5	47,42,992.00	10,09,000.00
(b)	Deferred Tax Liability (Net)	6	-	-
(c)	Other Long Term Borrowings		-	-
(d)	Long Term Provisions		-	-
<b>3</b>	<b>Current Liabilities</b>			
(a)	Other Short Term Borrowings		-	-
(b)	Trade Payables	7	8,72,346.00	15,66,875.00
(c)	Other Payable	8	-	-
(d)	Short - Term Provisions	9	86,500.00	80,500.00
(e)	Other Current Liabilities	10	-	-
	<b>TOTAL</b>		<b>89,86,205.00</b>	<b>53,25,501.00</b>
<b>II</b>	<b><u>ASSETS:</u></b>			
<b>1</b>	<b>Non Current Assets</b>			
(a)	Fixed Assets			
i	Tangible Assets	11	13,03,565.00	15,01,698.00
	long Term Investments	11	10,000.00	10,000.00
(b)	Deferred Tax Assets (Net)	12	-	-
(c)	Long Term Loans and Advances	13	-	-
(d)	Other Non Current Assets	14	-	-
<b>2</b>	<b>Current Assets</b>			
(a)	Inventories	15	25,25,780.00	23,12,540.00
(b)	Trade Receivables	16	35,21,108.00	13,95,756.00
(c)	Cash and Cash Equivalents	17	14,82,188.00	45,797.00
(d)	Short Term Loans and Advances	18	-	-
(e)	Other Current Assets	19	1,43,564.00	59,711.00
	Summary of Significant Accounting Policies	1,2		
	<b>TOTAL</b>		<b>89,86,205.00</b>	<b>53,25,502.00</b>

This is the Balance Sheet referred to in the Audit Report of even date.

Schedules referred to above form an integral part of the Balance Sheet.

**For GHRUSHNESHWAR SHETKARI AGRO PRODUCER CO.LTD**

**For Satish Rathod & Associates  
Chartered Accountants  
FRN. 149389W**



**YADAVRAO JAGTAP  
DIRECTOR**

**DIN : 07082764**

**Date : 26/06/2021**

**Place: Aurangabad**



**ANIL DATTU HARDE  
DIRECTOR**

**DIN : 08221070**

**UDIN:21188110AAAACI2120**




**CA Satish T. Rathod  
Proprietor**

**M. No. 188110**



**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

**AUDITED****STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021**

Particulars	Note No.	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b>Revenue from Operations</b>			
Sale of Products	20	80,98,251.00	67,09,333.00
Other Income	21	1,91,113.00	2,880.00
<b>TOTAL REVENUE</b>		<b>82,89,364.00</b>	<b>67,12,213.00</b>
<b>Expenditure</b>			
Cost of Material Consumed	22	75,74,622.00	56,13,707.00
Change in Inventory	23	(2,13,240.00)	1,50,680.00
Employee Benefit Expenses	24	1,44,000.00	1,19,000.00
Finance Costs	25	2,58,220.00	2,26,695.00
Depreciation and Amortization	11	1,98,133.00	2,34,222.00
Other Expenses	26	2,12,388.00	2,92,910.00
<b>TOTAL EXPENSES</b>		<b>81,74,123.00</b>	<b>66,37,214.00</b>
<b>Profit Before Exceptional And Extraordinary</b>		1,15,241.00	74,999.00
<b>Exceptional Items</b>		-	-
<b>Profit Before Tax</b>		1,15,241.00	74,999.00
<b>Tax Provisions</b>			
Provision for Taxation		-	-
Provision Deferred Tax (Asset)/liability		-	-
		1,15,241.00	74,999.00
Less: Interest on TDS		-	-
Less: Late Fee on TDS		-	-
<b>Profit For The Year To Be Transferred To Balance Sheet</b>		1,15,241.00	74,999.00
<b>Weighted No. of Shares During The Year (10000*12/12+5000*3/12)</b>		11,250.00	4,500.00
<b>Earnings Per Share</b>			
1) Basic		10.24	16.67
2) Diluted		10.24	16.67

This is the Profit and Loss referred to in the Audit Report of even date.

Schedules referred to above form an integral part of the Profit and Loss A/c.

**For GHRUSHNESHWAR SHETKARI AGRO PRODUCER CO.LTD****YADAVRAO JAGTAP**  
DIRECTOR

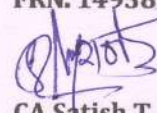
DIN : 07082764

Date : 26/06/2021

Place: Aurangabad

**ANIL DATTU HARDE**  
DIRECTOR

DIN : 08221070

**For Satish Rathod & Associates**  
Chartered Accountants  
FRN. 149389W  
CA Satish T. Rathod  
Proprietor  
M. No. 188110

UDIN:21188110AAAACI2120

**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**  
**(GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD**  
**MH 431101 IN)**

UDIN: 21188110AAAACI2120

**NOTE 1 & 2: NOTES FORMING PART OF THE ACCOUNTS**

**NOTE 1:**

**CORPORATE INFORMATION:**

The Company **GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED** [CIN: U01400MH2015PTC266219] is registered under The Companies Act, 2013 established in 2015 having registered office at Aurangabad, Maharashtra, India. The company is established for the purpose of dealing, trading & Selling, Purchase, Clening ,Grading of Agriculture goods and Trading in Seeds, Fertilizers, Pesticides and other Objective as per Section 581B.

**NOTE 2:**

**SIGNIFICANT ACCOUNTING POLICIES**

a) **Basis of Preparation of Financial Statements:**

The accompanying Financial Statements have been prepared under the historical cost convention and on accrual basis of accounting, in accordance with the relevant provisions of the Companies Act, 2013 and comply with Accounting Standards issued by the Institute of Chartered Accountants of India to the extent applicable.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 3 months for the purpose of current/ non-current classification of assets and liabilities.

b) **Use of Estimates**

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets & liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Actual results could differ from those estimated.

c) **Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation. The costs include all the expenses incurred to bring the asset to its present location and condition.



26/06/19



d) **Intangible Assets**

During the year there are no intangible assets.

e) **Depreciation:**

During the year depreciation was provided as per the rates prescribed by Companies Act, 2013. As per Schedule II of newly introduced Companies Act, 2013, depreciation on tangible assets is to be provided on the basis of useful lives of assets. The policy is stated below.

1. Depreciation rates are calculated on the basis of useful life of the asset.
2. Depreciation on tangible assets is calculated using written down value method.
3. Useful life used by the Company to compute depreciation is similar to the life prescribed under Schedule II of Companies Act, 2013. The details of useful life as prescribed are as follows.

Description of Assets	Estimated Useful Life
<b>Tangible Assets</b>	
Office Equipment's	5 years
Furniture & Fixture	10 years
Vehicles	8 years

4. Depreciation on assets purchased or sold during the financial year is provided proportionately from the date the assets are put to use. In case the assets are sold, depreciation is provided on the same up to the date of sale.

f) **Revenue Recognition:**

The Financial Statements have been prepared in accordance with historical cost convention. Both income and expenditure items are recognized on accrual basis. Sale of goods is recognized as per the terms of sale.

Sales comprises sale of goods, net of trade discounts, rebates but exclude Value Added Tax (VAT) & Goods & Service Tax (GST) where applicable. Sale of goods is accounted on accrual basis.

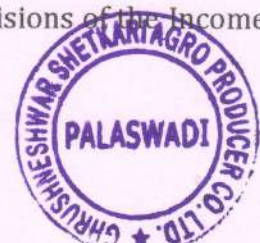
g) **Current and Deferred Tax:**

a) **Deferred taxation:**

As required by Accounting Standard (AS 22) "TAXES ON INCOME" issued by The Institute of Chartered Accountants Of India, the company has recognized provision for deferred taxes liability or asset.

b) **Income Tax:**

The Current tax on the Income has been provided as per the provisions of the Income Tax Act 1961.



h) **Inventories:**

Inventories are valued at lower of cost or net realizable value. Inventories are taken as valued and certified by the management of the company. No inventory at the year end.

i) **Borrowing costs:**

The Company does not have any borrowing cost.

j) **Impairment of Asset:**

If the carrying amount of fixed assets exceeds the recoverable amount on the reporting date, the carrying amount is reduced to the recoverable amount. The recoverable amount is measured as the higher of the net selling price and the value in use determined by the present value of estimated future cash flows. The management is of the view that in the current financial year, impairment of assets is not necessary.

k) **Retirement benefits for employees:**

**Gratuity & Superannuation:**

No provision has been made towards gratuity, pension and post retirement benefits to the employees as at the end of the year. The management is of the opinion that the provisions the respective acts are not applicable to the company.

**Short-term employee benefits:**

Expenses in respect of other short-term benefits are recognized on the basis of the amount paid or payable for the period during which the employees render services.

l) **Earnings Per Share:**

In determining earnings per share, the Company considers the net profit after tax and extraordinary and exceptional items. The number of shares used in computing basic earnings per share is the number of shares outstanding during the period. The Company has not issued any potential equity shares and accordingly basic earnings per share and diluted earnings per share are the same.

m) **Provisions, Contingent Liabilities & Contingent Assets:**

A provision is recognized when there is present obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. When no reliable estimate can be made, a disclosure is made as Contingent Liability. A disclosure for contingent liability is also made when there is possible obligation that may, but probably will not, requires an outflow of resources. A contingent asset is neither recognized nor disclosed in the financial statements.

n) **Cash and cash equivalents:**

Company is maintaining cash & cash equivalent in form of cash & bank Balance. No other cash equivalent maintained.



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o) **Auditors Remuneration:**

Auditor's Remuneration includes the following.

(Amount in Rs.)

Nature of Work	F.Y. 2020-21
Audit Fees	20,000
Other Services	8000
<b>Total</b>	<b>28,000</b>

p) Information as regards status of suppliers/vendors under Micro, Small and Medium Enterprises Development Act, 2006 is not available and hence disclosures, if any, in respect of names of the small scale undertaking(s) to whom the company owes a sum exceeding

Rs. 1,00,000/- together with interest which is outstanding for more than 30 days have not been made. Under the Micro, Small and Medium Enterprises Development Act, 2006, which came into force on October 2, 2006, certain disclosures are required to be made relating to Micro, Small and Medium Enterprises. As no relevant information is available from the suppliers about their coverage under the Act, no disclosures have been made in the Accounts.

q) There are no remittances or earnings in foreign currency during the year.

r) There are no long term Investments in the name of Company as on the date of balance sheet.

s) **Transactions with related parties - Accounting Standard 18**

Related Parties and Nature of Relationship (as identified by the Management) are classified as:

i. **Payments made to related parties under AS-18.**



Sr. No	Name of the Party	Relation	Type of Payment	Amount (Rs)
1	Yadavrao Jagtap	Director	Director Remuneration	0
			Loan Taken	68770
			Loan Repaid	285000




- t) In the opinion of the board and as certified by the management all the expenses charged to revenue are genuine and has been solely and exclusively incurred for the business of the Company. All the cash transactions covering receipts and payments are genuine and carried out of business expediency.
- u) Accounting practices not specifically mentioned are consistent with the accepted accounting practices.
- v) In absence of confirmation of balances from Sundry Creditors and Sundry Debtors, we have relied on the confirmations as given by management.
- w) In the opinion of the Board, the current assets, loans and advances are approximately of the value stated, in the ordinary course of business.

**For GHRUSHNESHWAR SHETKARI AGRO  
PRODUCER CO.LTD**



  
  
**YADAVRAO JAGTAP**      **ANIL DATTU HARDE**  
**DIRECTOR**                      **DIRECTOR**  
**DIN : 07082764**              **DIN : 08221070**  
**Date : 26/06/2021**  
**Place: Aurangabad**

**For Satish Rathod & Associates  
Chartered Accountants  
FRN. 149389W**

  
**CA Satish T. Rathod**  
**Proprietor**  
**M. No. 188110**



**UDIN: 21188110AAAACI2120**

**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b>Note 3: Share Capital</b>		
<b>Equity Share Capital</b>		
<b>A. Authorised Capital</b>		
150,00 Equity Shares of Rs.100/- each	15,00,000.00	12,00,000.00
<b>B. Issued Capital</b>		
150,00 Equity Shares of Rs.100/- each	15,00,000.00	10,00,000.00
	-	-
<b>C. Subscribed Capital</b>		
<b>: Subscribed and fully paid up</b>		
15000 Equity Shares of Rs.100/- each	15,00,000.00	10,00,000.00
	-	-
<b>: Subscribed but not fully paid up</b>		
Equity Shares of Rs.10/- each	-	-
Less: Calls in Arrears	-	-
<b>TOTAL</b>	<b>15,00,000.00</b>	<b>10,00,000.00</b>
<b>Reconciliation of No. of Shares for the year</b>		
No. of Shares at the beginning	10,000.00	4,500.00
No. of Shares issued during the year	5,000.00	5,500.00
<b>No. of shares at the End</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>Shareholders holding more than 5% of nominal value of capital: Annexure II</b>		
<b>Note 4 : Reserves And Surplus</b>		
Share Application Money		
<b>PROFIT &amp; LOSS APPROPRIATION A/C</b>		
Balance as per last B/S	1,61,626.00	86,627.00
Add: Net Profit/(Loss) for the year	1,15,241.00	74,999.00
Less: Income tax Paid FY 2018-19		
Less: Income tax Paid FY 2017-18	0.00	0.00
	2,76,867.00	1,61,626.00
Balance of P & L A/c carried forward	2,76,867.00	1,61,626.00
Opening Grant Received from MACP	15,07,500.00	15,07,500.00
Grant Received from MACP		-
Add: Received During Year		-
<b>TOTAL</b>	<b>17,84,367.00</b>	<b>16,69,126.00</b>



**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b><u>Note 5 : Long Term Borrowings :</u></b>		
<b><u>Secured Loans :</u></b>	-	-
Nab kisan Finance Ltd	39,49,872.00	-
<b><u>Unsecured Loans :</u></b>	-	-
Mr. Jagtap Yadav Digamber	6,92,770.00	9,09,000.00
Subhash Thengade	1,00,350.00	1,00,000.00
	-	-
<b>TOTAL</b>	<b>47,42,992.00</b>	<b>10,09,000.00</b>
<b><u>Note 6 : Deffered Tax Liability (Net)</u></b>		
Current Year Deffered Tax Liability	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b><u>Current Liabilities</u></b>		
<b><u>Note 7 : Trade Payables : (Subject to Confirmation)</u></b>		
Trade Payables	5,12,376.00	46,556.00
Kedarrao Sandu Sonwane		
kiran Jadhav		
Kishor Sonwane		
Krushna Mhasrup		
Rahul Sharadrao Aher		
Rajdharm Vikhe		
Ramdas Ganpat Gavali		
Ramesh Sonwane		
Shivnath Shelke		
Sominath Kapse		
Vasudeo Nana Bodakhe		
Thengade Kailas Asaram	-	8,445.00
Chandrakant Manikrao Barde	-	92,800.00
Chetan Sheti Sahitya	-	4,500.00
Kale Shivaji Tulshiram	-	55,500.00
Mauli Krushi Seva Kendra	-	1,98,194.00
Namdev Karbhari Bodhakhe	-	27,750.00
Rathod Hiranman P.	-	62,389.00
Sachin Narayan Thengade	-	80,000.00
Sahebrao Thengade	-	34,020.50
Shaikh Jakir	-	74,500.00
Shivaji Suryabhana Aute	-	47,250.05
Swarup Shetkari	3,59,970.00	7,49,970.00
Thengade Ramdas Raybhan	-	45,000.00
Thengade Santosh Bhaginath (Cr)	-	40,000.00
<b>TOTAL</b>	<b>8,72,346.00</b>	<b>15,66,875.00</b>



22/06/21

# GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b>Note 8 : Other Payables :</b>		
Input IGST	-	-
<b>TOTAL</b>	-	-
<b>Note 9 : Short-term Provisions :</b>		
Audit Fees	20,000.00	20,000.00
other Professional Fees	-	-
Annual Complaine Fees	8,000.00	8,000.00
Account Writing Charges	15,000.00	14,000.00
Lease Rent	28,000.00	35,000.00
Salary	15,500.00	3,500.00
<b>TOTAL</b>	<b>86,500.00</b>	<b>80,500.00</b>
<b>Note 10 : Other Current Liabilities:</b>		
Current Maturites of Long Term Debts (Annecure I)	-	-
<b>TOTAL</b>	-	-
<b>Note 11 (b) : Non-current investments</b>		
- Share -Maha Farmer Producer Co Ltd	10,000.00	10,000.00
<b>TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Note 12 : Deffered Tax Asset (Net)</b>		
-	-	-
<b>TOTAL</b>	-	-
<b>Note 13 : Long Term Loans and Advances</b>		
-	-	-
<b>TOTAL</b>	-	-
<b>Note 14 : Other Non Current Assets</b>		
-	-	-
<b>TOTAL</b>	-	-
<b>Note 15 : Inventories (As Certified by The Management)</b>		
Work In Progress	-	-
Raw Material	-	-
Finished Goods/Stock In Trade	25,25,780.00	23,12,540.00
Consumables	-	-
Scrap & Other	-	-
<b>TOTAL</b>	<b>25,25,780.00</b>	<b>23,12,540.00</b>


  
 FRN: 49389W  
 PALASWADI

**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b><u>Note 16 : Trade Receivables (Subject to Confirmation)</u></b>		
Sundry Debtors	12,13,320.00	-
Chetan Trading Co	-	6,68,100.00
Salukheda Agro Producer Company Limited	2,96,600.00	-
Rajwardhan Food	6,98,188.00	6,98,188.00
Kajal Poultry Farm Trading Company	13,13,000.00	-
Misal Chandrabhan Madhav	-	16,000.00
<b><u>Balance Pending Sundry Creditor</u></b>		
Pragati Krushi-seva Kendra	-	10,588.00
Vijay Beej & Machinery	-	2,880.00
<b>TOTAL</b>	<b>35,21,108.00</b>	<b>13,95,756.00</b>
<b><u>Note 17 : Cash and Cash Equivalents</u></b>		
Cash in hand	86,903.00	40,158.00
Bank Balance on Current Account		
- Bank of Maharashtra CA-66225664153	1,90,892.00	5,638.00
- Bank of Maharashtra CA SMART	12,04,393.00	
<b>TOTAL</b>	<b>14,82,188.00</b>	<b>45,796.00</b>
<b><u>Note 18 : Short Term Loans &amp; Advances</u></b>		
<b><u>-Related Parties</u></b>		
<b>TOTAL</b>	-	-
<b><u>Note 19 : Other Current Assets</u></b>		
Duties and Taxes	1,06,942.00	29,498.00
Tax Deducted at Source FY 2017-18	5,213.00	5,213.00
TDS U/S 194NF FY 2020-21	6,409.00	-
deposite with Mahaproducer co	25,000.00	25,000.00
<b>TOTAL</b>	<b>1,43,564.00</b>	<b>59,711.00</b>

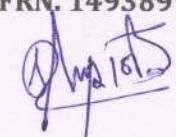
For GHRUSHNESHWAR SHETKARI AGRO PRODUCER CO.LTD


  
YADAVRAO JAGTAP  
DIRECTOR  
DIN : 07082764  
Date : 26/06/2021  
Place: Aurangabad  
UDIN:21188110AAAACI2120

  
ANIL DATTU HARDE  
DIRECTOR  
DIN : 08221070



For Satish Rathod & Associates  
Chartered Accountants  
FRN. 149389W

  
CA Satish T. Rathod  
Proprietor  
M. No. 188110



# GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b>Note 20: Revenue From Operations</b>		
Sales- Agro Products	61,08,488.00	54,02,623.00
Sales- Seeds	16,55,871.00	4,87,112.00
Sales- Fertilizers & Pesticides	3,33,892.00	6,31,676.00
Sales- Pesticides	-	1,87,922.00
Sales of Commodity Trading on NCDEX	-	-
	<b>80,98,251.00</b>	<b>67,09,333.00</b>
Less: GST	-	95,483.00
<b>Total</b>	<b>80,98,251.00</b>	<b>66,13,850.00</b>
<b>Note 21: Other Income</b>		
FPC Commission	1,30,440.00	-
Discounts on Products	-	2,880.00
Labour Charges and Hamali charges Reimbursements	60,673.00	-
<b>Total</b>	<b>1,91,113.00</b>	<b>2,880.00</b>
<b>Note 22: Cost of Material Consumed</b>		
Opening Stock	-	-
Add: Purchases	75,74,622.00	56,13,707.00
Add: Loading & Unloading Expenses	-	-
	75,74,622.00	56,13,707.00
Less: Sale of Raw Material	-	-
Less: Closing Stock	-	-
Material Consumed	75,74,622.00	56,13,707.00
<b>Total</b>	<b>75,74,622.00</b>	<b>56,13,707.00</b>
<b>Note 23: Change in Inventory</b>		
<b>Inventory at The End of The Year</b>		
Work In Progress	-	-
Raw Material	-	-
Finished Goods/Stock In Trade	25,25,780.00	23,12,540.00
Consumables	-	-
Scrap & Other	-	-
	25,25,780.00	23,12,540.00
<b>Inventory at The Beginning of The Year</b>		
Work In Progress	-	-
Raw Material	-	-
Finished Goods/Stock In Trade	23,12,540.00	24,63,220.00
Consumables	-	-
Scrap & Other	-	-
	23,12,540.00	24,63,220.00
<b>Total</b>	<b>(2,13,240.00)</b>	<b>1,50,680.00</b>



*[Handwritten Signature]*



*[Handwritten Signature]*

# GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED

[CIN - U01400MH2015PTC266219]

Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	As On 31.03.2021 Amount	As On 31.03.2020 Amount
<b>Note 24: Employee Benefit Expenses</b>		
Staff Salary	1,44,000.00	1,19,000.00
<b>Total</b>	<b>1,44,000.00</b>	<b>1,19,000.00</b>
<b>Note 25: Finance Costs</b>		
Bank Charges	4,224.00	2,068.00
Interest On Cash Credits	2,45,812.00	2,24,627.00
Loan Guarantee Charges	-	-
Loan Processing Charges	8,184.00	-
<b>Total</b>	<b>2,58,220.00</b>	<b>2,26,695.00</b>
<b>Note 26: Other Expenses</b>		
<b>Direct Expenses</b>		
Diesel Expenses	1,12,100.00	46,517.00
Discounts	-	-
Hamali Charges	2,340.00	2,093.00
Labour Wages	-	65,209.00
<b>Establishment &amp; Admin Expenses</b>		
Audit Fees	20,000.00	15,000.00
Annual Compliance fees	8,000.00	8,000.00
Account Writing Charges	15,000.00	15,000.00
Lease rent	50,000.00	25,000.00
Printing and Stationery	-	19,488.00
Telephone and mobile Expenses	-	-
Office Expenses & Round Off	(52.00)	22,283.00
Legal Fees	-	57,320.00
Professional Fees - Project Report	-	17,000.00
<b>Selling &amp; Distribution Expenses</b>		
Advertisement Expenses	5,000.00	-
<b>Total</b>	<b>2,12,388.00</b>	<b>2,92,910.00</b>

For GHRUSHNESHWAR SHETKARI AGRO PRODUCER CO.LTD

For Satish Rathod & Associates

Chartered Accountants

FRN. 149389W



YADAVRAO JAGTAP  
DIRECTOR

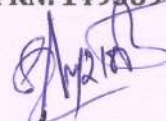
ANIL DATTU HARDE  
DIRECTOR

DIN : 07082764

DIN : 08221070

Date : 26/06/2021

Place: Aurangabad



CA Satish T. Rathod  
Proprietor

M. No. 188110



UDIN:21188110AAAACI2120

**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**  
**[CIN - U01400MH2015PTC266219]**  
 Reg. Add.: GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

**DEPRECIATION STATEMENT AS PER COMPANY ACT, 2013**

Note 11(a): Fixed Assets

Assets	Rate	Gross Block			Depreciation				WDV		
		Cost as on 01.04.2020 Rs.	Additions Rs.	Deletions Rs.	Cost as on 31.03.2021 Rs.	Depreciation 01.04.2020 Rs.	Depreciation for the year Rs.	Depreciation on deletions	Total upto 31.03.2021 Rs.	WDV as on 01.04.2020 Rs.	WDV as on 31.03.2021 Rs.
<b>TANGIBLE ASSETS</b>											
Construction of Shed	9.50%	7,08,141.00	-	-	7,08,141.00	-	67,273.00	-	67,273.00	7,08,141.00	6,40,868.00
Site Development	9.50%	1,58,843.00	-	-	1,58,843.00	-	15,090.00	-	15,090.00	1,58,843.00	1,43,753.00
Machinery	18.10%	6,29,191.00	-	-	6,29,191.00	-	1,13,884.00	-	1,13,884.00	6,29,191.00	5,15,307.00
Equipments	18.10%	3,554.00	-	-	3,554.00	-	643.00	-	643.00	3,554.00	2,911.00
Computer System	63.15%	1,644.00	-	-	1,644.00	-	1,038.00	-	1,038.00	1,644.00	606.00
Printer	63.15%	325.00	-	-	325.00	-	205.00	-	205.00	325.00	120.00
<b>INTANGIBLE ASSETS</b>											
NIL											
		15,01,698.00	-	-	15,01,698.00	-	1,98,133.00	-	1,98,133.00	15,01,698.00	13,03,565.00
		15,01,698.00	-	-	15,01,698.00	-	1,98,133.00	-	1,98,133.00	15,01,698.00	13,03,565.00


For GHRUSHNESHWAR SHETKARI AGRO PRODUCER CO.LTD

  
 YADAVRAO JAGTAP  
 DIRECTOR  
 DIN : 07082764

  
 ANIL DATTU HARDE  
 DIRECTOR  
 DIN : 08221070



For Satish Rathod & Associates  
 Chartered Accountants  
 FRN. 149389W

  
 CA Satish T. Rathod  
 Proprietor  
 M. No. 188110

UDIN:21108110AAAAC1210



Date : 26/06/2021  
 Place: Aurangabad

**GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED**  
 [CIN - U01400MH2015PTC266219]  
 Reg. Add.:GUT NO.189, A/P. PALASWADI, TQ. KHULTABAD, DIST. AURANGABAD MH 431 101 IN

A.Y.: 2021-22  
 DEPRECIATION STATEMENT AS PER INCOME TAX ACT , 1961

Sr. No.	Assets	WDV as on 01.04.2020 Rs.	Addition		Deduction Rs.	As On 31.03.2021 Rs.	Rate As Per Income Tax Act	Depreciation Rs.	WDV as on 31.03.2021 Rs.
			Before 30.09.2020 Rs.	After 30.09.2020 Rs.					
1	TANGIBLE ASSETS Block A-10% Building & Factory	- 8,72,095.00	- -	- -	- -	- 8,72,095.00	10.00	- 87,210.00	- 7,84,885.00
2	Block B-15% Plant And Machinery	7,04,109.00	-	-	-	7,04,109.00	15.00	1,05,616.00	5,98,493.00
3	Block C-40% Plant And Machinery	8,500.00	-	-	-	8,500.00	40.00	3,400.00	5,100.00
<b>TOTAL</b>		<b>15,84,704.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,84,704.00</b>		<b>1,96,226.00</b>	<b>13,88,478.00</b>


For GHRUSHNESHWAR SHETKARI AGRO PRODUCER CO.LTD

For Satish Rathod & Associates  
 Chartered Accountants  
 FRN. 149389W

  
 YADAVRAO JAGTAP  
 DIRECTOR  
 DIN : 07082764  
 Date : 26/06/2021  
 Place: Aurangabad

  
 ANIL DATTU HARDE  
 DIRECTOR  
 DIN : 08221070



  
 SA Satish T. Rathod  
 Proprietor  
 M. No. 188110

UDIN:21188110AAAACI2120





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAGCG0498M	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMITED						
Address of Assessee	GUT NO 189, PALASWADI, TQ KHULTABAD, AURANGABAD, MAHARASHTRA, 431001						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-usdl.com](http://www.tin-usdl.com) / [www.tinitsl.com](http://www.tinitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
1	BANK OF MAHARASHTRA - SHIVAJI NAGAR PUNE				PNEB03464G	320338.00	6409.00	6409.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Credited	Tax Deducted **	TDS Deposited
1	194NF	02-Mar-2021	F	13-May-2021	-	140400.00	2808.00	2808.00
2	194NF	04-Feb-2021	F	13-May-2021	-	14787.00	296.00	296.00
3	194NF	29-Jan-2021	F	13-May-2021	-	21000.00	420.00	420.00
4	194NF	29-Jan-2021	F	13-May-2021	-	16550.00	331.00	331.00
5	194NF	28-Jan-2021	F	13-May-2021	-	30134.00	603.00	603.00
6	194NF	28-Jan-2021	F	13-May-2021	-	34282.00	686.00	686.00
7	194NF	22-Jan-2021	F	13-May-2021	-	10590.00	212.00	212.00
8	194NF	22-Jan-2021	F	13-May-2021	-	2050.00	41.00	41.00
9	194NF	22-Jan-2021	F	13-May-2021	-	30820.00	617.00	617.00
10	194NF	22-Jan-2021	F	13-May-2021	-	19725.00	395.00	395.00

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	

No Transactions Present

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductors(s)						

No Transactions Present

#### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

#### PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

#### Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

## Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27AAGCG0498M1Z3	AB2704205549714	30-Sep-2020	April,2020	0.00	0.00
2	27AAGCG0498M1Z3	AC2706201897111	30-Sep-2020	June,2020	0.00	256000.00
3	27AAGCG0498M1Z3	AB270920449673U	22-Oct-2020	September,2020	0.00	415600.00
4	27AAGCG0498M1Z3	AB270520570290G	30-Sep-2020	May,2020	0.00	156850.00
5	27AAGCG0498M1Z3	AB270720494723W	30-Sep-2020	July,2020	0.00	154800.00
6	27AAGCG0498M1Z3	AA270820026247C	18-Oct-2020	August,2020	0.00	0.00
7	27AAGCG0498M1Z3	AA271120162288E	03-Dec-2020	November,2020	0.00	0.00
8	27AAGCG0498M1Z3	AB271020354765A	22-Nov-2020	October,2020	36250.00	36250.00
9	27AAGCG0498M1Z3	AB271220652020X	20-Jan-2021	December,2020	174980.00	1155520.00
10	27AAGCG0498M1Z3	AB2703215786613	20-Apr-2021	March,2021	0.00	5076500.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

## Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

## Legends used in Form 26AS

## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)

