

LALEET PATIL & ASSOCIATES

CHARTERED ACCOUNTANT



Office No. 111, Agrawal Plaza, Building No. 4,
Nr. SFS School, Apana Bazar, Jalna Road,
Aurangabad – 431 003

Contact No.: +91 8055 889 763

E-mail ID: calaleetpatil@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
**The Members of,
Matoshri Babai Producer Company Limited**

Report on the Financial Statements

We have audited the accompanying financial statements of **Matoshri Babai Producer Company Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2021, and the Statement of Profit and Loss for the period then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the companies Act, 2013 with respect to the preparation & presentation of these standalone financial statements that give a true & 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting rules 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 & application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation & maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy & 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 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 & auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made thereunder.

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 about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 & fair 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 accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and subject to our comments and observation in notes to accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020; and
- (b) in the case of the statement of Profit and Loss, of the Loss for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. As Company is not Subsidiary or Holding Company of a Public Company, the paid up capital & reserve of the company is below Rs. 100.00 lacs as on the Balance Sheet date, it has not accepted any public deposits, it does not have total borrowings exceeding Rs. 100.00 lacs from any Bank or Financial Institution at any point of time during the financial year and its turnover is below Rs. 1000.00 lacs, provisions of the Companies (Auditor's Report) Order, 2016 are not applicable to it and hence statement on the matters stated in the said order are not given.
2. As required by section 143(3) of the Act, we report that:
 - a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;



- c. the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014;
- e. on the basis of written representations received from the directors as on March 31, 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021, from being appointed as a director in terms of sub-section (2) of section 164 of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, we have annexured our separate Report.
- 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, 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 has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

As per our report of even date

For Laleet Patil and Associates

FRN.: 131969W

Chartered Accountants


Laleet V. Patil

Proprietor

Mem no. 138322

Place: Aurangabad

Date: 01.09.2021



UDIN: 21138322AAAAAEF9140

Report on the Internal Financial Controls under Clause (l) 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 **Matoshri Babai Producer Company Limited** ("the Company") as of March 31, 2021 in conjunction with our audit of the standalone financial statements of the Company for the year 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. 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 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

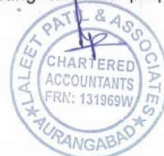
Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on 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 was 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 auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, 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.

As per our report of even date

For Laleet Patil and Associates

FRN: 131969W

Chartered Accountants

lpatil
Laleet V. Patil

Proprietor

Mem no. 138322

Place: Aurangabad

Date: 01.09.2021

UDIN: 211318322AAAAEF9140



Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		Amount (Rs.)	Amount (Rs.)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	5,62,000	5,62,000
(b) Reserves and surplus	4	18,247	-2,034
(c) Money received against share warrants		-	-
		5,80,247	5,59,966
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		12,047	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
		12,047	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	4,22,931	1,10,994
(c) Other current liabilities		-	-
(d) Short-term provisions	6	55,400	43,600
		4,78,331	1,54,594
TOTAL		10,70,625	7,14,560
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		4,46,160	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	67,280
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
		4,46,160	67,280
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	7	15,665	1,84,976
(c) Trade receivables		-	1,07,700
(d) Cash and cash equivalents	8	5,92,799	3,30,604
(e) Short-term loans and advances		-	-
(f) Other current assets	9	16,000	24,000
		6,24,465	6,47,280
TOTAL		10,70,625	7,14,560
See accompanying notes forming part of the financial statements		1 TO 30	

As per our report of even date
For M/s. Laleet Patil & Associates
I.C.A.I Firm Registration No. 131969W
Chartered Accountants

Laleet Vijay Patil
Proprietor
Mem. No.: 138322
UDIN: 21138322AAAAEF9140



For and on behalf of the Board of Directors
Matoshri Babai Producer Company Limited

श्री. दशरथराव मंगते
Dwarkabai Mangate
Director
DIN: 08066150

Kashinath Nikam
Director
DIN: 08066199

Statement of Profit and Loss for the year ended 31 March, 2021

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		Amount (Rs.)	Amount (Rs.)
A CONTINUING OPERATIONS			
1 Revenue from operations (Net)	10	14,98,900	9,58,512
2 Other income	11	-	-
3 Total revenue (1+2)		14,98,900	9,58,512
4 Expenses			
(a) Purchases	12.a	9,39,825	9,73,807
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	12.b	1,69,311	-97,986
(c) Employee benefits expense		-	-
(d) Finance costs	13	1,383	484
(e) Depreciation and amortisation expense		18,292	-
(f) Other expenses	14	3,33,061	52,470
Total expenses		14,61,872	9,28,775
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		37,028	29,737
6 Exceptional Items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 - 6 - 7)		37,028	29,737
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		37,028	29,737
10 Tax expense:			
(a) Tax Expense for Current Year		-	-
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		4,700	-
(d) Net current tax expense		4,700	-
(e) Deferred tax		12,047	-
		16,747	-
11 Profit / (Loss) from continuing operations (9 ±10)		20,281	29,737
12 Profit / (Loss) from discontinuing operations		-	-
13 Tax expense of discontinuing operations		-	-
14 Profit / (Loss) from discontinuing operations after tax (12 +/- 13)		-	-
15 Profit / (Loss) for the year (11 + 14)		20,281	29,737
		Amount (Rs.)	Amount (Rs.)
Earnings per Equity Share (Face Value per Share Rs. 10):			
(a) Basic		0.36	0.83
(b) Diluted		0.36	0.83

As per our report of even date

For M/s. Laleet Patil & Associates

I.C.A.I Firm Registration No. 131969W

Chartered Accountants

Laleet Vijay Patil

Proprietor

Mem. No.: 138322

UDIN: 21138322AAAAEP9140

Place: Aurangabad

Date : 01.09.2021

For and on behalf of the Board of Directors
Matoshri Babai Producer Company Limited

Dwarkabai Mangate
Director
DIN: 08066150

Kashinath Nikam
Director
DIN: 08066199

Notes forming part of the financial statements for the year ended 31st March, 2021

Note	Particulars
1	Corporate information
	MATOSHRI BABAI PRODUCER COMPANY LTD. Is a farmer producer company domiciled in India & incorporated under the provisions of the Companies Act, 1956. The Company has formed for the benefit of group of farmers.
2	Significant accounting policies
i)	Basis of accounting and preparation of financial statements The financial statements have been prepared in accordance with Generally Accepted Accounting Principles in India ("Indian GAAP"). Indian GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.
ii)	Cash and cash equivalents Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.
iii)	Depreciation and amortisation Depreciation on Assets has been charged on Straight Line Method at the rates prescribed under schedule II of the Companies Act, 2013.
iv)	Tangible fixed assets Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Machinery spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalised and depreciated over the useful life of the principal item of the relevant assets. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance. Fixed assets retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately in the Balance Sheet.
v)	Impairment of assets The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. There is no such group of asset or unit for which the provision being loss arising out of impairment is necessary.
vi)	Provisions and contingencies A provision is recognised when the Company has a present obligation as a result of past events and 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. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.
vii)	Construction Contracts The Company has not entered into any contract which is specifically negotiated for the construction of an asset or a combination of assets that are closely interrelated or interdependent, in terms of their design, technology and function or their ultimate purpose or use.
viii)	Inventory Inventory Valued at the lower of cost and the net realisable value. Cost include all charges in bringing the goods to the point of sale including octroi & transport charges.
ix)	Prior Period & Extraordinary Items There are no prior period items or any extraordinary expense or loss debited to P&L AC.



MATOSHRI BABAI PRODUCER COMPANY LTD. (CIN: U01100MH2018PTC305000)
WAKAD, TAL-KANNAD, AURANGABAD
DIST - AURANGABAD 431007

Notes forming part of the financial statements for the year ended 31st March, 2021

Note 3 Share capital

Particulars	As at 31 March, 2021		As at 31 March, 2020	
	Number of shares	Amount (Rs.)	Number of shares	Amount (Rs.)
(a) Authorised Equity shares of Rs 10/- each with voting rights	1,00,000	10,00,000	1,00,000	10,00,000
(b) Issued, Subscribed and fully paid up 35800 Equity shares of Rs. 10/- each with voting rights	56,200	5,62,000	56,200	5,62,000
Total	56,200	5,62,000	56,200	5,62,000

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

Particulars	Opening Balance	Fresh issue	Bonus	Closing Balance
Equity shares with voting rights				
Year ended 31 March, 2021				
- Number of shares	56,200	-	-	56,200
- Amount (Rs.)	5,62,000	-	-	5,62,000
Year ended 31 March, 2020				
- Number of shares	35,800	20,400	-	56,200
- Amount (Rs.)	3,58,000	2,04,000	-	5,62,000

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

Class of shares / Name of shareholder	As at 31 March, 2021		As at 31 March, 2020	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
	-		-	

Note 4 Reserves and surplus

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs)	Amount (Rs)
(a) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance in Profit & Loss A/c	-2,034	-31,771
Add: Profit / (Loss) for the year	20,281	29,737
Add: Income Tax Refund in the year	-	-
Less: MACP Subsidy	-	-
Closing balance in Profit & Loss A/c	18,247	-2,034
Total	18,247	-2,034



MATOSHRI BABAI PRODUCER COMPANY LTD. (CIN: U01100MH2018PTC305000)
WAKAD, TAL-KANNAD, AURANGABAD
DIST - AURANGABAD 431007

Notes forming part of the financial statements for the year ended 31st March, 2021

Note 5 Trade Payable

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Swabhiman Purush Bachat Gut	-	1,10,994
Samunnati Finance	4,22,931	
Total	4,22,931	1,10,994

Note 6 Short-term provisions

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Audit Fees Payable	20,000	20,000
Legal & Professional Fees Payable	35,400	23,600
Total	55,400	43,600

Note 7 Inventories

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Stock-in-Trade	-	-
Valued at Cost or Net Realisable Value whichever is low	15,665	1,84,976
Total	15,665	1,84,976

Note 8 Cash & Cash Equivalents

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
(a) Cash on hand	5,73,261	3,28,561
(b) Balances with banks Bank of Maharashtra	19,538	2,043
Total	5,92,799	3,30,604

Note 9 Other Current Assets

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Priliminary Expenses	16,000	24,000
Total	16,000	24,000



MATOSHRI BABAI PRODUCER COMPANY LTD. (CIN: U01100MH2018PTC305000)
WAKAD, TAL-KANNAD, AURANGABAD
DIST - AURANGABAD 431007

Notes forming part of the financial statements for the year ended 31st March, 2021

Note 10 Revenue from Operations

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Sales of Product /Finished Goods	14,98,900	9,58,512
Total	14,98,900	9,58,512

Note 11 Other Income

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Other Income	-	-
Total	-	-

Note 12 A Purchases

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Purchases	9,39,825	9,73,807
Total	9,39,825	9,73,807

Note 12 B Change in Inventory

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Opening Inventory	1,84,976	86,990
Closing Inventory	15,665	1,84,976
Total	1,69,311	-97,986

Note 13 Finance Cost

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Bank Charges	1,383	484
Total	1,383	484

Note 14 Other Expenses

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount (Rs.)	Amount (Rs.)
Audit Fees	10,000	10,000
Computer Exp	-	15,000
Loan Processing Charges	12,821	7,670
Printing & Stationery	16,000	11,800
Professional Fees	11,800	-
Office Expenses	9,010	-
Company Promotion	9,890	-
Discount	1,184	-
Electricity Bill	2,950	-
Meeting Expenses	7,000	-
Hamali	2,275	-
Hotel & Travelling Expenses	52,700	-
Interest on Loan	1,29,431	-
Salary Expenses	60,000	-
Preliminary Exp	8,000	8,000
Total	3,33,061	52,470



MATOSHRI BABAI PRODUCER COMPANY LTD. (CIN: U01100MH2018PTC305000)
WAKAD, TAL-KANNAD, AURANGABAD
DIST - AURANGABAD 431007

Note 15 There are no contingent liabilities as at the balance sheet date.

Note 16 Based upon the supplier profile available with the company, no creditor is covered under Micro, Small and Medium Enterprise Development Act, 2006. Consequently, information pursuant to principal amount and interest thereon is not required to be provided.

Note 17 The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

Note 18 Value of imports calculated on CIF basis amounting to Rs. Nil.

Note 19 Expenditure in foreign currency amounting to Rs. Nil

Note 20 The balances of trade payables, advances and loans are subject to confirmation.

Note 21 No significant event has been reported to us between the dates of balance sheet till the signing of this report.

Note 22 No prior period items or extra ordinary items of gains and expense of material nature are noticed during the audit.

Note 23 Previous year figures have been regrouped and reclassified, where necessary, to conform to this year's classification.

For M/s. Laleet Patil & Associates
I.C.A.I Firm Registration No. 131969W
Chartered Accountants

For and on behalf of the Board of Directors
Matoshri Babai Producer Company Limited

Laleet Patil



Laleet Vijay Patil
Proprietor
Mem. No.: 138322
UDIN: 21138322AAAAEF9140
Place: Aurangabad
Date: 01/09/2021

श्री. द्वाकबाई मंगते

Dwarkabai Mangate
Director
DIN: 08066150

Kashinath Nikam

Kashinath Nikam
Director
DIN: 08066199

Notes forming part of the financial statements for the year ended 31st March, 2021

Note 8 Fixed Assets

Fixed Assets	Gross Block				Accumulated Depreciation			Net Block		
	Balance as at 1 April 2020	Additions (more than 180 days)	Additions (Less than 180 days)	Revaluations/ (Impairments)	Balance as at 31 March 2021	Balance as at 1 April 2020	Depreciation for the year	On disposals	Balance as at 31 March 2021	Balance as at 31 March 2020
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Tangible Assets										
Building Shed	-	2,24,380	-	-	2,24,380	-	6,509	-	2,17,871	-
Plant & Machinery	-	2,40,072	-	-	2,40,072	-	11,783	-	2,28,289	-
Electrical Installation	-	-	-	-	-	-	-	-	-	-
Weighing Machine	-	-	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-	-	-
Generator Set	-	-	-	-	-	-	-	-	-	-
Furniture	-	-	-	-	-	-	-	-	-	-
Total	-	4,64,452	-	-	4,64,452	-	18,292	-	4,46,160	-
Previous Year										

