

NANAJI FARMER PRODUCER COMPANY LIMITED.

CIN: U01100MH2019PTC330288

AT PO HIVRA TQ. WASHIMDIST. WASHIM

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

Particulars		Note No	For the year ended 31st March, 2021	For the year ended 31st March, 2020
I	INCOME:			
	Revenue from operations - Net	19	17,172,443	
II	Other Income	20	-	
III	Total Revenue (I+II)		17,172,443	
IV	EXPENSES:			
	Purchases of Stock in Trade	21	16,550,307	
	Changes in Inventories	22	(34,752)	
	Direct Expense	23	203,555	
	Fianance Cost	24	-	
	Depreciation and Amortization expense	25	554	
	Other expenses	26	293,829	
	Total Expenses		17,013,492	
V	Profit before tax (III-IV)		158,951	
VI	Tax expenses:			
	(1) Current tax		39,738	
	(2) Deferred Tax Assets / (Liabilities)		-	
VII	Profit for the year		119,213	
VIII	Earning per equity share:			
	(1) Basic (Nominal Value Per Share Rs. 100/-)		119.21	

Significant Accounting Policies

See accompanying Notes to Financial Statements 1 To 26

As per our Report of even date attached

For V.D. Pinjarkar & Company
Chartered Accountants

CA Vishal Pinjarkar

Membership No: 199778

Firm Reg no.: 153505W

UDIN : 22199778AFYTHP8841

Address: Near Tehsil, Above Shree medical,

Civil Line Road, Washim.

Washim - 444505

Date 30/11/2021

Place : Washim

For and on behalf of the Board

V. P. Deshmukh

Mrs. VANITA P DESHMUKH

Director

DIN: 08556716



P. Deshmukh

Mrs. PUSHPA P DESHMUKH

Director

DIN: 08556717

NANAJI FARMER PRODUCER COMPANY LIMITED.

CIN: U01100MH2019PTC330288
AT PO HIVRA TQ. WASHIMDIST. WASHIM

Balance Sheet as at 31st March, 2021

(Amount in Rs.)

Particulars	Note No	As at		As at	
		31st March, 2021		31st March, 2020	
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	2	100,000		100,000	
(b) Reserves and Surplus	3	119,213	219,213	(0)	100,000
(2) Non Current Liabilities					
(a) Long Term Borrowings	4	-	-	-	-
(b) Deferred Tax liabilities		-	-	-	-
(3) Current Liabilities					
(a) Trade payables	5	-	-	-	-
(b) Short Term Borrowings	6	-	-	-	-
(c) Short Term Provisions	7	64,738	-	-	-
(d) Other current liabilities	8	-	64,738	-	-
Total			283,951		100,000
II. ASSETS					
(1) Non-current assets					
(a) Fixed assets					
(i) Tangible assets	9	16,946	-	-	-
(ii) Intangible assets	10	-	-	-	-
(b) Deferred tax assets (net)	11	-	-	-	-
(c) Long term loans and advances	12	-	-	-	-
(d) Other Non-current assets	13	-	16,946	-	-
(2) Current assets					
(a) Inventories	14	34,752	-	-	-
(b) Trade receivables	15	-	-	-	-
(c) Cash and cash equivalents	16	232,253	-	100,000	-
(d) Short Term Loans & Advances	17	-	-	-	-
(e) Other Current Assests	18	-	267,005	-	100,000
Total			283,951		100,000

Accounting policies and Notes no. 1 to 24 are form part of Accounts.

As per our Report of even date attached

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Chartered Accountants

CA Vishal Pinjarkar

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