

PRANHITA FARMER PRODUCER COMPANY LIMITED

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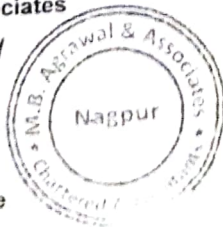
BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	407,000	100,000
b) Reserves and Surplus	4	8,636	5,323
		415,636	105,323
2 Government Grant & Subsidy			-
3 Non- Current Liabilities			
(a) Long-Term Borrowings/ Liabilities		-	-
4 Current Liabilities			
(a) Short-Term Borrowings	5	217,990	524,990
(b) Short-Term Provisions	6	9,512	3,932
(c) Trade Payables	7	25,052	25,640
(d) Other Current Liabilities	8	-	30,000
		252,554	584,562
TOTAL (A)		668,190	689,885
B ASSETS			
(I) Non- Current Assets			
Fixed Assets		-	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables		-	-
(b) Inventory		-	-
(b) Cash and Cash Equivalents	9	647,190	661,885
(c) Short-Term Loans and Advances		-	-
(d) Other Current Assets	10	21,000	28,000
		668,190	689,885
TOTAL (B)		668,190	689,885

See accompanying notes forming part of the financial statements 1-16

In terms of our report attached.

For M B Agrawal & Associates
Chartered Accountants
(FRN No. 139478W)



CA Subhash Rahangdale
Partner

Mem. No. 153375
UDIN: 22153375ARRKWC2360
Place : Nagpur
Date : 10/09/2022

For and on behalf of the Board of Directors

[Signature]

Director

SHRITHARI BHANDARI

DN:- 08993874

[Signature]

Director

Radhika Tadkalwar

DN:- 08993875

PRANHITA FARMER PRODUCER COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
Revenue			
1 Revenue from operations	11	857,270	589,400
2 Other Income			-
3 Total Revenue (1+2)		857,270	589,400
4 Expenses			
Purchases	12	768,600	551,040
Direct Expenses	13	16,900	-
Employee Benefit Expenses	14	36,000	-
Depreciation and Amortisation		-	-
Other Expenses	15	24,845	25,055
5 Total Expenses		846,345	576,095
6 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 5)		10,925	13,305
7 Extraordinary/ Exceptional items	16	7,000	7,000
8 Profit / (Loss) before tax (5 - 6)		3,925	6,305
9 Tax Expense:			
(a) Current tax		612	982
(b) Deferred Tax		-	-
10 Profit / (Loss) For the Year		3,313	5,323
11 Earnings Per Share (Basic and Diluted)		8.14	13.08
See accompanying notes forming part of the financial statements	1-16		

In terms of our report attached.
For M B Agrawal & Associates
Chartered Accountants
 (FRN No. 139478W)



Subhash Rahangdale
CA Subhash Rahangdale
 Partner
 Mem. No. 153375
 UDIN: 22153375ARRKWC2360
 Place : Nagpur
 Date : 10/09/2022

For and on behalf of the Board of Directors

Shreehari Bhandari
 Director

T. Radhika
 Director

Shreehari Bhandari
 DIN: - 089993874

Radhika Bhandari
 DIN: - 0899938