

Lodhai Mata Farmer Producer Company Ltd.

Balance Sheet as on 31/03/2021

CIN :-U01409MH2020PTC347178. Date :-04/10/2020

(In Rupees)

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
(1) ASSETS			
Non-current assets	1		
a Property, Plant and Equipment	1.1	0	0
b Capital work-in-progress			
c Investment Property	1.2	0	
d Other Intangible assets	1.3		
e Financial Assets	2		
(i) Investments	2.1		0
(ii) Trade receivables			
a) Trade Receivable Considered Good-Secured	2.2		
b) Trade Receivable Considered good-Unsecured	2.2		
c) Trade Receivable Which Have Significant increase in credit Risk	2.2		
d) Trade Receivable- Credit impaired	2.2		
(iii) Loans Receivable			
a) Loan Receivable Considered Good-Secured	2.3		
b) Loan Receivable Considered good-Unsecured	2.3		
c) Loan Receivable Which Have Significant increase in credit Risk	2.3		
d) Loan Receivable- Credit impaired	2.3		
g Advance income Tax	3		
h Deferred tax assets (net)			
i Other non-current assets	4	0	0
(2) Current assets			
a Inventories	5	0	0
b Financial Assets	6		
(i) Investments	6.1	0	
(ii) Trade receivables		0	0
a) Trade Receivable Considered Good-Secured	6.2	0	
b) Trade Receivable Considered good-Unsecured	6.2	0	
c) Trade Receivable Which Have Significant increase in credit Risk	6.2	0	
d) Trade Receivable- Credit impaired	6.2	0	
(iii) Cash and cash equivalents	6.3	69120	0
(iv) Bank balances other than (iii) above		36000	-
(v) Loans		0	-
a) Loan Receivable Considered Good-Secured	6.4	0	
b) Loan Receivable Considered good-Unsecured	6.4	0	
c) Loan Receivable Which Have Significant increase in credit Risk	6.4	0	
d) Loan Receivable- Credit impaired		0	
(vi) Others (to be specified)	6.5	0	-
c Current Tax Assets (Net)			
d Other current assets	7	0	-
Total Assets		105120	-
EQUITY AND LIABILITIES			
Equity		99,120	-
a Equity Share capital	8	100,000	-



b	Other Equity	9	-	880	0
	LIABILITIES			6,000	-
	Non-current liabilities			6,000	-
a	Financial Liabilities	10		6,000	-
	(i) Borrowings	10.1		6,000	-
	(ii) Trade payables	10.2			
	a) total outstanding dues of micro enterprises and small enterprises;				
	b) total outstanding dues of creditors other than micro enterprises and small enterprises				
	(iii) Other financial liabilities excluding Provisions.	10.3			
b	Provisions				
c	Deferred tax liabilities (Net)				
d	Other non-current liabilities	11			
	Current liabilities			-	-
a	Financial Liabilities	12		-	-
	(i) Borrowings	12.1		-	-
	Trade payables			-	-
	i) total outstanding dues of micro enterprises and small enterprises;	12.2			
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises	12.2		-	-
	iii) Other Payable	12.3			
b	Other current liabilities	13		-	-
c	Provisions	14		-	-
d	Current Tax Liabilities (Net)	15		-	-
	Total Equity and Liabilities			105,120	-

See accompanying notes to the financial statements

Lodhai Mata Farmer Producer Company Ltd.

Director
DIN:-

Director
DIN:-

BSP

श्री. पी.पी. खेडव

For Bhoyar & Co.
Chartered Accountants

CA M J Bhoyar
M.No. 136107
FRN 132522W

Date 18/09/2021
Place Washim

UDIN 21136107AAAAEY2284



Lodhai Mata Farmer Producer Company Ltd.
Statement of Profit and Loss for the year ended on 31/03/2021

(In Rupees)

	Particulars	Note No.	For the financial Year 2020-21	For the financial Year 2019-20
1	Revenue From Operations	16	-	-
2	Other Income	17	-	-
3	Total Income (1 + 2)		-	-
	EXPENSES			
	Cost of materials consumed	18	-	-
	Employee benefits expense	19	-	-
	Finance costs	20	-	-
	Depreciation and amortization expense	1	-	0
	Other expenses	21	880.00	-
4	Total expenses		880.00	-
5	Profit/(loss) before exceptional items and tax (1 - 4)		(880.00)	-
6	Exceptional Items	22		
7	Profit/(loss) before tax (V-VI)		(880.00)	-
8	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax			
9	Profit (Loss) for the period from continuing operations (7 - 8)		(880.00)	-
10	Other Comprehensive Income		0	0
11	Total Comprehensive Income for the period (9+10)(Comprising Profit (Loss) & other Comprehensive Income for the period)			
12	Earnings per equity share		-0.88	0

See accompanying notes to the financial statements

Lodhai Mata Farmer Producer Company Ltd.

For Bhojar & Co.

Chartered Accountants

Director
DIN:-

[Signature]

[Signature]

CA M J Bhojar
M.No. 136107
FRN 132522W



Director
DIN:-

[Signature]

Date
Place

18/09/2021
Washim

UDIN 21136107AAAAEY2284



Lodhai Mata Farmer Producer Company Ltd.

Note 01. Non-Current Assets

1.1 Property & Depreciation

	Land	Building	Plat & Machinery	Furniture	Computer	Total
Rate of Depreciation	-					
Cost as at 01-04-2019		-				-
Addition/ Deductions at Cost						-
Balance at Cost as on 31-03-20		-	-	-	-	-
Depreciation Up to 1/04/19	-	-		-		-
Depreciation for FY 19-20	-	-				-
Total Depreciation till 31-3-20	-	-	-	-	-	-
Written Down Value on 1-4-19	-		-		-	-
Written Down Value on 31-3-20	-	-	-	-	-	-
Addition/ Deductions at Cost				-		-
Balance at Cost as on 31-03-21	-	-	-	-	-	-
Depreciation Up to 1/04/20	-	-	-	-	-	-
Depreciation for FY 20-21	-					-
Total Depreciation till 31-3-21	-		-	-	-	-
Written Down Value on 1-4-20	-	-	-	-	-	-
Written Down Value on 31-3-21	-	-	0.00	-	0.00	-

1.2 Property Held as Investment

	Land	Building	Total	Nature	Total
				Differed Revenue Expenses	Nil
NIL				Goodwil	Nil

1.2 Intangible Assets



Note 8. Equity Share Capital

Nature of Equity Capital	Balance at the beginning of the reporting period		Changes in equity share capital during the year		Balance at the end of the reporting period	
	Shares Qty	Amount	Shares Qty	Amount	Shares Qty	Amount
For the financial Year 2020-21	0	0	1000	100000.00	1000	100000
For the financial Year 2019-20	0	0	0	0	0	0

Note 9. Other Equity

For the financial Year 2020-21	Share application money pending allotment	Surplus				Total
		General Reserve	Securities Premium	Other Reserves (*)	Retained Earnings	
Balance at beginning of the Yr.	-	-	-	-	-	-
Changes in accounting policy or	-	-	-	-	-	-
Current Year Losses					- 880	- 880
Balance Total of above 2 clauses	-	-	-	-	-	-
Total Comprehensive Income for Yr 13-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-
Transfer to retained earnings	-	-	-	-	-	-
Any other change (to be specified)	-	-	-	-	-	-
Balance at the end of the Yr	-	-	-	-	880	880

For the financial Year 2019-20	Share application money pending allotment	Surplus				Total
		General Reserve	Securities Premium	Other Reserves (*)	Retained Earnings	
Balance at beginning of the Yr.	-					-
Changes in accounting policy or	-	-	-	-	-	-
Balance Total of above 2 clauses	-	-	-	-	-	-
Total Comprehensive Income for Yr	-	-	-	-	-	-
Dividends	-	-	-	-	-	-



Transfer to retained earnings	-	-	-	-	-
Any other change (to be specified)	-			-	-
Rights Issue					
Current Year Loss					
Balance at the end of the Yr	-	-	-	-	-

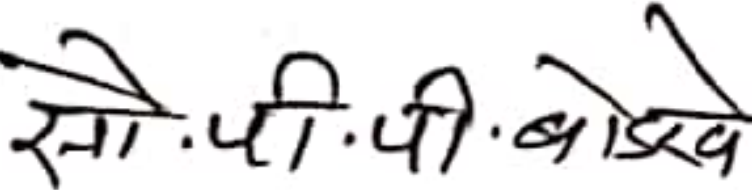
(* Details of Other Reserves

Paid Up Share Capital

Particulars	No. Shares	Amount
S Alka Dinkarrao Deshmukh	100	10000.00
S Aravind Madhukar Gade	100	10000.00
S Balaji Sampatrao Pacharane	100	10000.00
S Bhagvat Sampatrao Pacharne	100	10000.00
S Bhanudas Ramkisan Pacharne	100	10000.00
S Dnyaneshwar Gajanan Khadase	100	10000.00
S Hanuman Ashok Narwade	100	10000.00
S Panjab Ganmbhirrao Narwade	100	10000.00
S Parwati Prabhakar Bodakhe	100	10000.00
S Pravin Tryambak Bodkhe	100	10000.00
Total	1000	100000.00

Lodhai Mata Farmer Producer Company Ltd.

Director 
DIN:-

Director 
DIN:-



Lodhai Mata Farmer Producer Company Ltd.
Notes forming part of Balance Sheet as on 31/03/2021

Note 2.1 Non- Current Investments

Particulars	As at 31 March, 2021	As at 31 March, 2020
Quoted		
Un-Quoted		
Total	-	-

Note 2.2 Non- Current Trade Receivables

Particulars	As at 31 March, 2021	As at 31 March, 2020
a) Trade Receivable Considered Good-Secured		
b) Trade Receivable Considered good-Unsecured		
c) Trade Receivable Which Have Significant increase in		
d) Trade Receivable- Credit impaired		
Total	-	-

Note 2.3 Non- Current Loans (Assets)

Particulars	As at 31 March, 2021	As at 31 March, 2020
a) Loan Receivable Considered Good-Secured		
b) Loan Receivable Considered good-Unsecured		
c) Loan Receivable Which Have Significant increase in		
d) Loan Receivable- Credit impaired		
Total		

Note 3. Advance Income Tax

Particulars	As at 31 March, 2021	As at 31 March, 2020
(a) Advance Income Tax		
(b) Tax Deducted at Source		
(c) Tax Collected at Source		
Total	-	-

Note 4. Other Non-Current Assets

Particulars	As at 31 March, 2021	As at 31 March, 2020
MSEDCL Security Deposit		
Total	-	-

Note 5. Inventories

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	

Inventory is valued & verified by the management of the company and has certified that the inventory is marketable & valued at cost.



Note 6.1. Current Investments

Particulars	As at 31 March, 2021	As at 31 March, 2020
Quoted		
Un-Quoted		
Total	-	-

Note 6.2. Trade Receivables

Particulars	As at 31 March, 2021	As at 31 March, 2020
a) Trade Receivable Considered Good-Secured		
b) Trade Receivable Considered good-Unsecured	-	
c) Trade Receivable Which Have Significant increase in credit Risk	-	
d) Trade Receivable- Credit impaired	-	
Total	-	-

Note 6.3. Cash & Cash Equivalents and Banks

Particulars	As at 31 March, 2021	As at 31 March, 2020
Cash Balance	69,120.00	
Bank Balances		
Axis Bank (921020001914812)	36,000.00	
Total	105,120.00	-

Note 6.4 Current Loans (Assets)

Particulars	As at 31 March, 2021	As at 31 March, 2020
a) Loan Receivable Considered Good-Secured		
b) Loan Receivable Considered good-Unsecured		
c) Loan Receivable Which Have Significant increase in		
d) Loan Receivable- Credit impaired		
Total	-	-



Note 6.5 Other Receivables (Assets)

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-

Note 7 Other Current Assets

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-

Note 10.1 Non Current Borrowings

Particulars	As at 31 March, 2021	As at 31 March, 2020
(a) Secured Loans		
(b) Others (Unsecured Loan)		
Panjab Gambhirrav Narwade	2,000.00	
Hanuman Ashok Narwade	2,000.00	
Pravin Tryambak Bodakhe	2,000.00	
Total	6,000.00	-

Note 10.2 Non Current Trade Payable

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-

Note 10.3 Non Current Other Payable

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-

Note 11 Other Non Current Liabilities

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-



Note 12.1 Current Borrowings

Particulars	As at 31 March, 2021	As at 31 March, 2020
(a) Cash Credit & Overdraft from Financial Institutions		
(b) Others (specify nature)	-	
Total	-	-

Note 12.2 Current Trade Payable

Particulars	As at 31 March, 2021	As at 31 March, 2020
i) total outstanding dues of micro enterprises and small enterprises;		
ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
Total	-	

Note 12.3 Current Other Payable

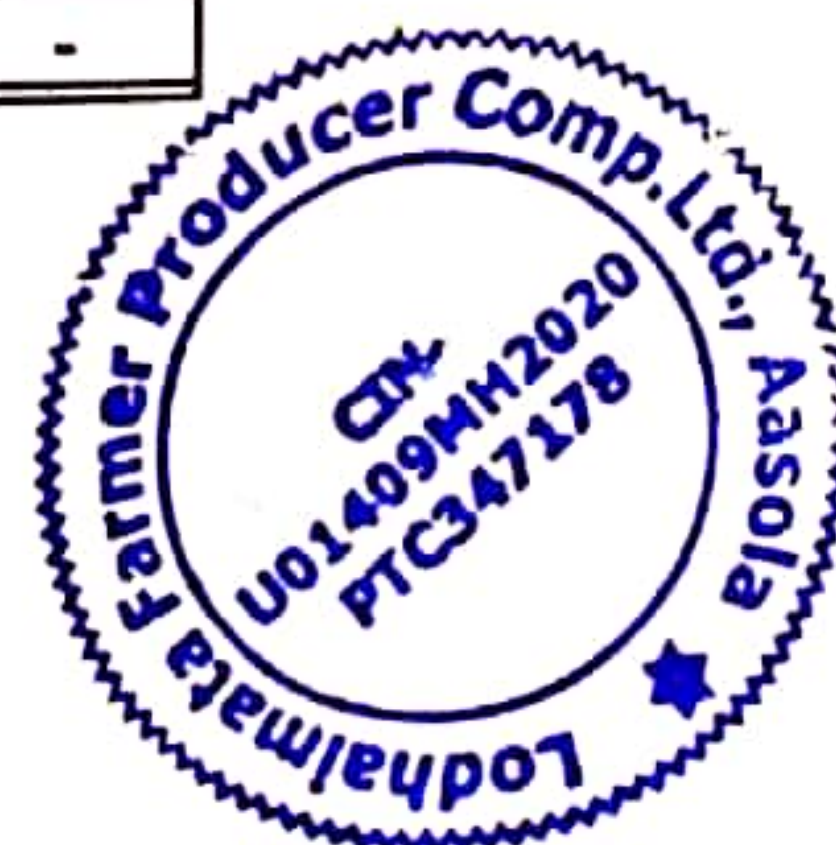
Particulars	As at 31 March, 2021	As at 31 March, 2020
Creditors for ware House:-		
Total	-	-

Note 13 Other Current Liabilities

Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-

Note 14 Current Provisions


Particulars	As at 31 March, 2021	As at 31 March, 2020
Total	-	-

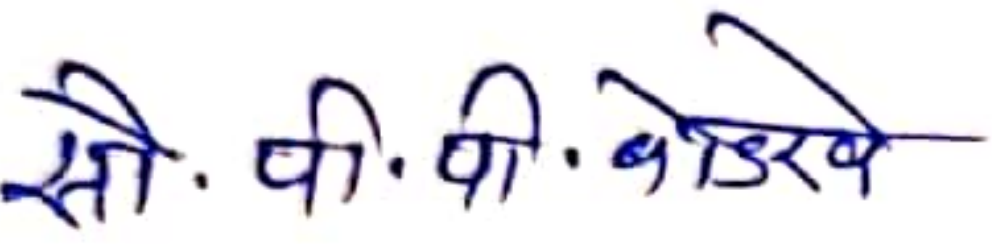


Note 15 Tax Liabilities

Particulars	As at 31 March, 2021	As at 31 March, 2020
Income Tax Pyable		
Total	-	-

Lodhai Mata Farmer Producer Company Ltd.

Director 
DIN:-

Director 
DIN:-



Note 16 Revenue From Operations

Particulars	Amount 2020-21	Amount 2019-20
Sale Of Seed		
Total	-	-

Note 17 Other Income

Particulars	Amount 2020-21	Amount 2019-20
Rounding off		
Dividend		
Total	-	-

Note 18 Cost of materials consumed

Particulars	Amount 2020-21	Amount 2019-20
Opening Stock		
Purchase		
Less: Closing Stock		
Total	-	-

Note 19 Employee benefits expense

Particulars	Amount 2020-21	Amount 2019-20
Salary		
Total	-	-

Note 20 Finance costs

Particulars	Amount 2020-21	Amount 2019-20
Interest On Loan		
Total	-	-



Note 21 Other expenses

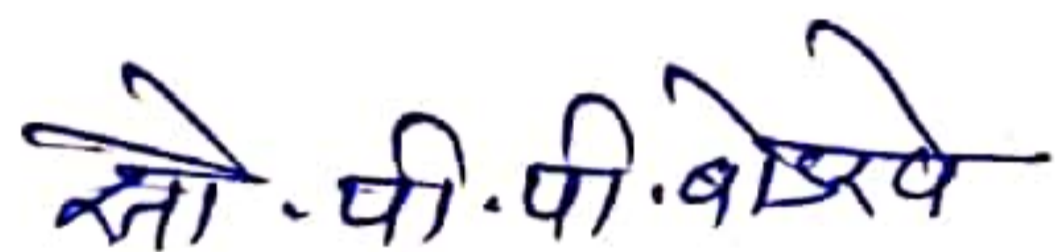
Particulars	Amount 2020-21	Amount 2019-20
	-	
Meeting Expenses	270.00	-
Printing And Stationery	312.00	
Travelling Expenses	298.00	
Total	880.00	-

Note 22 Exceptional Items

Particulars	Amount 2020-21	Amount 2019-20
Income Tax current year		
Previous year		
Total	-	-

Lodhai Mata Farmer Producer Company Ltd.

Director 
DIN:-

Director 
DIN:-

