



BELORA FARMER PRODUCER COMPANY LIMITED

(PAN NO. AAHCB4778Q)

(CIN NO. U01110MH2017PTC298925)

STATUTORY AUDIT REPORT

FINANCIAL YEAR 2020-2021

- 1) Auditors Report
- 2) Financials Statement
- 3) Notes to accounts

Audited By

**Roshan Watane & Associates,
CHARTERED ACCOUNTANTS**

**Office No. 96, Madan Mahal Complex, Opp Bajaj Finserve,
Jaistambh Square, Paratwada - 444805
Mobile No.: 88888 34881, 88558 34881**

BELORA FARMER PRODUCER COMPANY LIMITED

CIN: U01110MH2017PTC298925

BELORA AMRAVATI MH 444704

Balance Sheet as at 31st March, 2021

| Particulars | Note No | As at 31st March 2021 | As at 31st March 2020 |
|--|---------|-----------------------|-----------------------|
| | | Rs | Rs |
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share capital | 1 | 499000.00 | 308000.00 |
| (b) Reserves and surplus | 2 | 65460.15 | 59504.90 |
| | | 564460.15 | 367504.90 |
| 2 Share application money pending allotment | | - | - |
| 3 Non-current liabilities | | | |
| (a) Long-term borrowings | 3 | - | 141,700.00 |
| (b) Deferred tax liabilities (net) | | 586.00 | - |
| (c) Other long-term liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| | | 586.00 | 141,700.00 |
| (a) Short-term borrowings | | - | - |
| (b) Trade payables | 4 | - | 143,640.00 |
| (c) Other current liabilities | | - | - |
| (d) Short-term provisions | 5 | 20,000.00 | 22,500.00 |
| | | 20000.00 | 166140.00 |
| TOTAL | | 585046.15 | 675344.90 |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | | | |
| (ii) Intangible assets | 6 | 38,259.00 | - |
| (b) Non-Current Investment | 7 | 11,000.00 | - |
| (c) Deffered Tax Assets | | - | - |
| (d) Long Term Loans and Advances | | - | - |
| (e) Other non-current asset | 8 | 233,837.00 | 418,950.00 |
| | | 283,096.00 | 418,950.00 |
| 2 Current assets | | | |
| (a) Trade receivables | 9 | 22,000.00 | - |
| (b) Cash and cash equivalents | 10 | 279,950.15 | 256,394.90 |
| (c) Short-term loans and advances | | - | - |
| (d) Closing Stock | | - | - |
| (e) Other current assets | | - | - |
| | | 301,950.15 | 256,394.90 |
| TOTAL | | 585,046.15 | 675,344.90 |

See accompanying notes forming part of the financial statements

In terms of our report attached.

FOR Roshan Watane & Associates & Associates
Chartered Accountants

FRN : 154170W



CA ROSHAN WATANE

Partner

Mem.No. 181914

Place : Paratwada

Date : 11/11/2021

UDIN: 21181914AAAAADI4708

For and on behalf of the Board of Directors
BELORA FARMER PRODUCER COMPANY LIMITED

Dilip S Vidhate
DILIP S VIDHATE

Director
DIN : 07900233
Date : 11/11/2021

Madhuri D Chaudhari
MADHURI D
CHAUDHARI
Director
DIN : 07900243
Date : 11/11/2021

President
Belora Farmer Producer Company Limited
Belora Tq. Chandur Bazar, Dist Amravati

Director

BELORA FARMER PRODUCER COMPANY LIMITED

CIN: U01110MH2017PTC298925

BELORA AMRAVATI MH 444704

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

Particulars

| | Note No | For the year ended | For the year ended |
|--|---------|--------------------|--------------------|
| | | 31st March 2021 | 31st March 2020 |
| | | Rs | Rs |
| A CONTINUING OPERATIONS | | | |
| 1 Revenue from operations | 11 | 591,537.00 | 926,900.00 |
| 2 Other income | | - | - |
| 3 Total revenue (1+2) | | 591,537.00 | 926,900.00 |
| 4 Expenses | | | |
| (a) Cost of Material Consumed | | - | - |
| (b) Purchase of Stock In Trade | 12 | 406,300.00 | 681,300.00 |
| (c) Changes in Inventories | 13 | - | 25,000.00 |
| (d) Employee benefits expense | | - | - |
| (e) Finance costs | | - | - |
| (f) Depreciation and amortisation expense | 14 | 666.00 | - |
| (g) Other expenses | 15 | 178,029.75 | 104,446.70 |
| Total expenses | | 584,995.75 | 810,746.70 |
| 5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4) | | 6,541.25 | 116,153.30 |
| 6 Exceptional items | | - | - |
| 7 Profit / (Loss) before extraordinary items and tax (5+ 6) | | 6,541.25 | 116,153.30 |
| 8 a) Extraordinary items | | - | - |
| b) Prior Period Item | | - | (10,000.00) |
| 9 Profit / (Loss) before tax (7 + 8) | | 6,541.25 | 106,153.30 |
| 10 Tax expense: | | | |
| (a) Current tax expense for current year | | - | - |
| (b) (Less): MAT credit (where applicable) | | - | - |
| (c) Current tax expense relating to prior years | | - | - |
| (d) Deferred tax ((Assets)/Liabilities) | | 586.00 | - |
| 11 Profit / (Loss) from continuing operations (9 +10) | | 5,955.25 | 106,153.30 |
| 12 Earnings per share(Face Value of Rs10/- each): | | | |
| (a) Basic | | | |
| (b) Diluted | | | |

See accompanying notes forming part of the financial statements

1 terms of our report attached.

OR Roshan Watane & Associates
Chartered Accountants

RN : 154170W

A ROSHAN WATANE

Proprietor

Mem.No. 181914

Place : Parawada

Date : 11/11/2021

IDIN: 21181914AAAADI4708



For and on behalf of the Board of Directors
BELORA FARMER PRODUCER COMPANY LIMITED

Dilip S Vidhate
DILIP S VIDHATE

Director
DIN : 7882086
Date : 11/11/2021

President

Belora Farmer Producer Company Limited
Belora To. Chandur Bazar, Dist. Amravati

Madhuri D Chaudhari

MADHURI D
CHAUDHARI

Director
DIN : 7882119

Date : 11/11/2021
Director

| Particulars | As at 31st March 2021 | | As at 31st March 2020 | |
|--|--|-------------------|-----------------------|-------------------|
| | Number of shares | Rs | Number of shares | Rs |
| | a) Authorised equity shares of Rs 10 each with voting rights | 100,000.00 | 1,000,000.00 | 100,000.00 |
| b) Issued and subscribed equity shares of Rs 10 each with voting rights | 49,900.00 | 499,000.00 | 30,800.00 | 308,000.00 |
| c) Subscribed and fully paid up equity shares of Rs 10 each with voting rights | 49,900.00 | 499,000.00 | 30,800.00 | 308,000.00 |
| Total | 49,900.00 | 499,000.00 | 30,800.00 | 308,000.00 |

Note 1: Share capital (contd.) Notes:
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 |
|---------------------------------|-----------------|-------------|-------|-----------------|
| Year ended 31 March 2021 | | | | |
| Number of shares | 30,800.00 | 19,100.00 | - | 49,900.00 |
| Amount (Rs) | 308,000.00 | 191,000.00 | - | 499,000.00 |
| Year ended 31 March 2020 | | | | |
| Number of shares | 30,100.00 | 700.00 | - | 30,800.00 |
| Amount (Rs) | 301,000.00 | 7,000.00 | - | 308,000.00 |

ii) Terms rights and restrictions attached to equity shares
 The Company has only one class of equity shares having a par value of Rupees 10/- per share. Each holder of equity shares is entitled to one vote per share held. In the event of the liquidation of the company the equity shareholders are eligible to receive the remaining assets of the company if any after all distribution of all preferential amounts in the proportion of their shareholding in the company.

Beiora Farmer Producer Company Limited
Authorized Signature
 Authorized Signature