

NAME : **REFORMERS FARMERS PRODUCER COMPANY
LIMITED**

ADDRESS: R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

ID NO. **U01100MH2019PTC334383**
Date of Establishment - 12-12-2019

FOR THE YEAR ENDED
31st March 2021

REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Notes No.	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,24,100	1,00,000
(b) Reserves and Surplus	2	(34,555)	(38,710)
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	3	-	-
(d) Short-Term Provisions	4	13,000	5,000
Total Equity & Liabilities		1,02,545	66,290

II. ASSETS

(1) Non-Current Assets

(a) Fixed Assets		-	-
Tangible Assets	5	-	-
Intangible Assets	5	-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	6	-	-



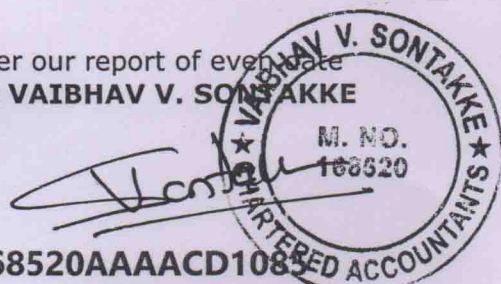
REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Notes No.	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	7	-	-
(d) Cash and cash equivalents	8	1,02,545	66,290
(e) Short-term loans and advances	9 -	0	-
(f) Other current assets		-	-
Total Assets		1,02,545	66,290
Significant Accounting Policies	17		
Notes on Financial Statements	17		

Notes referred to above and notes attached there to form an integral part of Balancesheet. This is the Balance sheet referred to in our Report of even date.

As per our report of even date
FOR VAIBHAV V. SONTAKKE



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CA. VAIBHAV V. SONTAKKE

Proprietor
M.No. 168520
Place : UDGIR
Dated : 25/06/2021

For and on behalf of the Board of Directors
REFORMERS FARMERS PRODUCER COMPANY
LIMITED

AB

Director

[Signature]

Director



REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2021

Particulars	Notes No.	For the Year ended 31.03.2021 (Rs)	For the Year ended 31.03.2020 (Rs)
<u>Revenue:</u>			
Revenue from operations	10	6,85,500	-
Other Income	11	-	-
Total Revenue		6,85,500	-
<u>Expenses:</u>			
Purchase of Stock	12	6,37,982	-
Employee Benefit Expense	13	-	-
Financial Costs	14	-	-
Depreciation and Amortization Expense	15	-	-
Other Expenses	16	43,363	38,710
Total Expenses		6,81,345	38,710
Profit before exceptional and extraordinary items and tax		4,155	(38,710)
Expenses relates to Prior period		-	-
Profit before extraordinary items and tax		4,155	(38,710)
Extraordinary Items		-	-
Profit before tax		4,155	(38,710)
<u>Tax expense:</u>			
(1) Current tax		-	-
(2) Deferred tax		-	-
Profit(Loss) from the period from continuing operations		4,155	(38,710)
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-



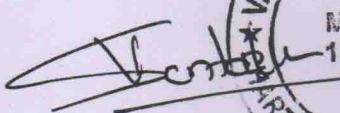

REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2021

Particulars	Notes No.	For the Year ended 31.03.2021 (Rs)	For the Year ended 31.03.2020 (Rs)
Profit/(Loss) from Discontinuing operations		-	-
Profit/(Loss) for the period		4,155	(38,710)
Earning per equity share:			
(1) Basic		0.42	-
(2) Diluted		0.42	-
Significant Accounting Policies	16		
Notes on Financial Statements	16		

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement. This is the Profit & Loss Statement referred to in our Report of even date.

As per our report of even date
FOR VAIBHAV V. SONTAKKE

CA. VAIBHAV V. SONTAKKE
Proprietor
M.No. 168520
Place : Pune
Dated : 25/06/2021




For and on behalf of the Board of Directors
REFORMERS FARMERS PRODUCER COMPANY
LIMITED

0
0


Director


Director



REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

Notes Forming Integral Part of the Balance Sheet as at 31st March 2021

Note : 1.1 Share Capital

(Rs.)

(Rs.)

Sr. No	Particular	For the Year ended 31.03.2021		For the Year ended 31.03.2020	
		Number	Amount	Number	Amount
1	AUTHORIZED CAPITAL				
	50,000 Equity Shares of Rs. 10/- each	50,000	5,00,000	50,000	5,00,000
		50,000	5,00,000	50,000	5,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL				
	To the Subscribers of the Memorandum				
	10,000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment	12,410	1,24,100	10,000	1,00,000
	Total in (Rs.)	12,410	1,24,100	10,000	1,00,000

List of shareholders holding more than 5% of the equity share capital (Par value per share is Rs 10/-)

Sr. No	Shareholder's Name	For the Year ended 31.03.2021		For the Year ended 31.03.2020	
		No of Shares Held	% Held	No of Shares Held	% Held
1	Ritesh Satish Bedre	1,000	10.00%	1,000	10.00%
2	Vithal Narsappa Choudhari	1,000	10.00%	1,000	10.00%
3	Amit Baburao Patil	1,000	10.00%	1,000	10.00%
4	Balaji Pandurang Biradar	1,000	10.00%	1,000	10.00%
5	Sarvesh Parshuram Biradar	1,000	10.00%	1,000	10.00%
6	Annapurna Kishor Birajdar	1,000	10.00%	1,000	10.00%
7	Ranjeet Janardhan Muchewad	1,000	10.00%	1,000	10.00%
8	Naresh Shivaji Kadam	1,000	10.00%	1,000	10.00%
9	Amol Baswaraj Birajdar	1,000	10.00%	1,000	10.00%
10	Sunitha Patil	1,000	10.00%	1,000	10.00%
	Total in (Rs.)	10,000	100%	10,000	100%

Terms/Rights/restrictions attach to shares:

The Company has only one class of Equity share. Each Share has a paidup value of Rs 10/-. Every shareholder is entitled to one vote per share .



REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

Notes Forming Integral Part of the Balance Sheet as at 31st March 2021

Note : 1 Share Capital

Sr. No	Particulars	(Rs.)	(Rs.)
		For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	<u>AUTHORIZED CAPITAL</u>		
	10,000 Equity Shares of Rs. 10/- each.	5,00,000	5,00,000
		5,00,000	5,00,000
2	<u>ISSUED, SUBSCRIBED & PAID UP CAPITAL</u>		
	<i>To the Subscribers of the Memorandum</i>		
	10,000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment	1,24,100	1,00,000
	Total in (Rs.)	1,24,100	1,00,000

FOR DETAILS REFER NOTE 1.1

Note : 2 Reserve & Surplus

Sr. No	Particulars	For the Year ended	For the Year ended
		31.03.2021	31.03.2020
8	<u>Surplus (Profit & Loss Account)</u>		
	Balance b/forward from previous year	(34,555)	(38,710)
	Less: Tax on Assessment Paid	(38,710)	-
	Less: Loss/Profit for the period	-	-
		4,155	(38,710)
	Total in (Rs.)	(34,555)	(38,710)

Note : 3 Other Current Liabilities

Sr. No	Particulars	For the Year ended	For the Year ended
		31.03.2021	31.03.2020
	<u>Statutory Dues Payable</u>		
1	Service Tax Payable	-	-
2	TDS & TCS Payable	-	-
	Total in (Rs.)	-	-

Note : 4 Short Term Provisions

Sr. No	Particulars	For the Year ended	For the Year ended
		31.03.2021	31.03.2020
1	Provision for Professional Fees	13,000	5,000
	Total in (Rs.)	13,000	5,000



REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

Notes Forming Integral Part of the Balance Sheet as at 31st March 2021
Note : 6 Long Term Loans and Advances

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
I) Capital Advances:			
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
II) Security Deposit			
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
III) Loans & Advances to related parties			
IV) Other Loans & Advances			
	Total in (Rs.)	-	-

Note : 7 Trade Receivables

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1 Outstanding for more than six months			
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2 Others			
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	Total in (Rs.)	-	-

Note : 8 Cash & Cash Equivalent

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1 Bank Balance			
	Bank of Baroda	77,285	-
	Sub Total (A)	77,285	-
2 Cheques on Hand			
	Sub Total (B)	-	-
3 Cash-in-Hand			
	Cash Balance	25,260	66,290
	Petty Cash Balance	-	-
	Sub Total (C)	25,260	66,290
	Total [A + B + C]	1,02,545	66,290

Note : 9 Short Terms Loans and Advances

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1 Loans & Advances from related parties			
	a) Secured, Considered Good :	-	-
	Advance to Associate Concerns	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2 Others			
	Advance Recoverable in cash or in kind or for value to be considered good	-	-
	Advance to Staff	-	-
	Income Tax	-	-
	Balance With Revenue Authorities	-	-
	Pre incorporation expenses	-	-
	Total in (Rs.)	-	-



REFORMERS FARMERS PRODUCER COMPANY LIMITED
R-2-2-388, VIDHYA NAGAR, UDGIR, DIST LATUR-413517

Notes Forming Integral Part of the Balance Sheet as at 31st March 2021

Note : 10 Revenue from Operations

(Rs.)

(Rs.)

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
Sale of Services			
1	Receipts from Operation	6,85,500	-
Total in (Rs.)		6,85,500	-

Note : 11 Other Income

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	Interest on Income tax refund	-	-
2	Misellaneous Income	-	-
Total in (Rs.)		-	-

Note : 12 Purchase of Stock

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	Purchase	6,37,982	-
2	Misellaneous exp	-	-
Total in (Rs.)		6,37,982	-

Note : 13 Employment Benefit Expenses

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	Salaries, Bonus, Wages	-	-
2	Staff welfare expense	-	-
Total in (Rs.)		-	-

Note :14 Financial Cost

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	Interest on Cash Credit Facility / Bank Charges	-	-
2	Interest to Others	-	-
Total in (Rs.)		-	-

Note : 15 Depreciation & Amortized Cost

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	Depreciation	-	-
2	Other balance / Expenses W/O / Preliminary Expenses W/off	-	-
Total in (Rs.)		-	-

Note : 16 Other Expenses

Sr. No	Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
1	Rent	-	-
2	Bank Charges	715	-
3	Office Expenses	-	-
4	Professional Fees	20,000	20,000
5	Telephone and internet Expenses	-	1,800
6	Travelling & Conveyance	1,890	6,582
7	Printing and Stationery Expenses	3,240	4,128
8	sundry Exp	-	1,200
9	Audit Fees	8,000	5,000
	Small Exp	9,518	-
Total in (Rs.)		43,363	38,710

