

Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		6,00,000.00	6,00,000.00
Reserves and surplus		18,83,927.25	2,553.50
Money received against share warrants			
		24,83,927.25	6,02,553.50
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		3,55,54,079.40	41,000.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		3,55,54,079.40	41,000.00
Current liabilities			
Short-term borrowings		1,83,155.00	
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others		2,49,95,945.49	
Other current liabilities		18,16,311.51	
Short-term provisions		2,88,253.00	7,500.00
		2,72,83,665.00	7,500.00
TOTAL		6,53,21,671.65	6,51,053.50
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment		3,19,08,352.98	
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments		1,82,600.00	
Deferred tax assets (net)			
Long-term loans and advances		1,05,000.00	21,000.00
Other non-current assets			
		3,21,95,952.98	21,000.00
Current assets			
Current investments			
Inventories		2,02,59,843.87	
Trade receivables		2,09,182.00	
Cash and cash equivalents		1,22,80,642.80	6,06,053.50
Short-term loans and advances			
Other current assets		3,76,050.00	24,000.00
		3,31,25,718.67	6,30,053.50
TOTAL		6,53,21,671.65	6,51,053.50

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For PHAFAT AND RATHI

Chartered Accountants

(FRN: 0126026W)

BRIJESH WASUDEOJI PHAFAT
 PARTNER

Membership No.: 112468

Place: Amravati

Date: 27/09/2022



For and on behalf of the Board of Directors

TUSHAR NARENDRARAO
 PAWADE
 Director
 DIN: 08939656

SATISH BHAIYASAHEB MOHOD
 Director
 DIN: 08939653

DNYNESHKANYA AGRO PRODUCER COMPANY LIMITED
 Ward No. 14, Tirupati Bichayat Kendra, Youngstar Chauk, Chandur Bazar,
 Chandur Bazar, Chandur Bazar-444704
 CIN : U01100MH2020PTC349006

(F.Y. 2021-2022)

Statement of Profit and loss for the year ended 31st March 2022

₹ In rupees

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations		11,45,12,175.18	5,45,600.00
Less: Excise duty			
Net Sales		11,45,12,175.18	5,45,600.00
Other income			
Total Income		11,45,12,175.18	5,45,600.00
Expenses			
Cost of material Consumed			5,05,360.00
Purchase of stock-in-trade		12,94,22,738.00	
Changes in inventories		(2,02,59,843.87)	
Employee benefit expenses		1,80,000.00	
Finance costs		50,158.00	
Depreciation and amortization expenses		21,19,454.00	
Other expenses		11,18,295.28	37,686.50
Total expenses		11,26,30,801.41	5,43,046.50
Profit before exceptional, extraordinary and prior period items and tax		18,81,373.75	2,553.50
Exceptional items			
Profit before extraordinary and prior period items and tax		18,81,373.75	2,553.50
Extraordinary items			
Prior period item			
Profit before tax		18,81,373.75	2,553.50
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		18,81,373.75	2,553.50
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For PHAFAT AND RATHI

Chartered Accountants

(FRN: 0126026W)

Brijesh Wasudeoji Phafat
 BRIJESH WASUDEOJI PHAFAT
 PARTNER

Membership No.: 112468

Place: Amravati

Date: 27/09/2022



For and on behalf of the Board of Directors

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 PAWADE
 Director
 DIN: 08939656

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(F.Y. 2021-2022)

Note No. Inventories

Particulars (Valued at cost or NRV unless otherwise stated)	₹ In rupees	
	As at 31st March 2022	As at 31st March 2021
Cotton Bales		
Cotton Seed	8,40,000.00	
Raw Cotton	1,70,00,100.00	
Total	17,51,003.07	
	2,02,89,643.87	

Note No. Trade receivables

Particulars	₹ In rupees	
	As at 31st March 2022	As at 31st March 2021
Secured, Considered good		
Unsecured, Considered Good		
Doubtful	2,09,182.00	
Total	2,09,182.00	

(Current Year)

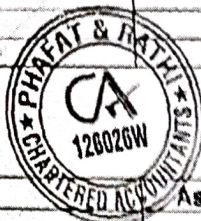
Particulars	Outstanding for following periods from due date of payment#					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)		2,09,182.00				2,09,182.00
(ii) Undisputed Trade Receivables (considered doubtful)						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						

(Previous Year)

Particulars	Outstanding for following periods from due date of payment#					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)						
(ii) Undisputed Trade Receivables (considered doubtful)						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						

Note No. Cash and cash equivalents

Particulars	₹ In rupees	
	As at 31st March 2022	As at 31st March 2021
Balance with banks		
BOM C.A/C. -60372884980	17,15,187.80	
Jijau Commercial Co-Op Bank C.A/c. -112110010000135	1,05,55,030.00	6,02,184.50
Total	1,22,70,217.80	6,02,184.50
Cash in hand		
Cash	10,425.00	3,869.00
Total	10,425.00	3,869.00
Total	1,22,80,642.80	6,06,053.50

**Note No. Other current assets**

Particulars	₹ In rupees	
	As at 31st March 2022	As at 31st March 2021
Other Assets		
Preoperative Expences		