

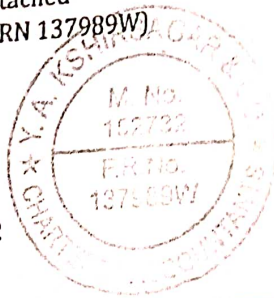
CHANDOL FARMERS PRODUCER COMPANY LIMITED
Balance Sheet as on 31 March, 2021
CIN:U01403MH2015PTC262193

Particulars		Note No.	As at 31 March, 2021	As at 31 March, 2020
A EQUITY AND LIABILITIES				
1	Shareholders' funds			
	(a) Share capital	1	699500.00	699500.00
	(b) Reserves and surplus	2	923870.00	883254.00
	(c) Money received against share warrants			
			1623370.00	1582754.00
2	Share application money pending allotment		0.00	20000.00
3	Non-current liabilities			
	(a) Long-term borrowings	3	1187410.00	1087410.00
	(b) Deferred tax liabilities (net)		113851.00	87461.00
	(c) Other long-term liabilities		0.00	0.00
	(d) Long-term provisions		0.00	0.00
			1301261.00	1174871.00
4	Current liabilities			
	(a) Short-term borrowings		0.00	0.00
	(b) Trade payables	4	3643653.00	9349004.00
	(c) Other current liabilities	5	3325.00	0.00
	(d) Short-term provisions	6	63550.00	20000.00
			3710528.00	9369004.00
	TOTAL		6635159.00	12146629.00
B ASSETS				
1	Non-current assets			
	(a) Fixed assets	7	1898886.00	1710326.00
	(i) Tangible assets		0.00	0.00
	(ii) Intangible assets		0.00	0.00
	(iii) Capital work-in-progress		0.00	0.00
	(iv) Intangible assets under development		0.00	0.00
	(v) Fixed assets held for sale		1898886.00	1710326.00
	(b) Non-current investments	8	63000.00	61000.00
	(c) Deferred tax assets (net)		0.00	0.00
	(d) Long-term loans and advances	9	57668.00	347000.00
	(e) Other non-current assets		0.00	0.00
	(f) Preliminary Exp.		120668.00	408000.00
2	Current assets			
	(a) Current investments		0.00	0.00
	(b) Inventories	10	3791469.00	6840410.00
	(c) Trade receivables	11	266313.00	3093624.32
	(d) Cash and cash equivalents		549673.52	94268.68
	(e) Short-term loans and advances		0.00	0.00
	(f) Other current assets	12	8148.48	0.00
			4615604.00	10028303.00
	TOTAL		6635159.00	12146629.00

See accompanying notes forming part of the financial statements

In terms of our report attached
Y.A.Kshirsagar & Co. (FRN 137989W)
Chartered Accountants

Yogesh
Yogesh A.Kshirsagar
Proprietor
Membership No. 152732
Place : Buldana
Date:02/10/2021



For and on behalf of the Board of Directors

M.D. Santakke
Mahavir D. Santakke
Director
DIN:07047585

Shrikrushna S. Shinde
Shrikrushna S. Shinde
Director
DIN: 08635306

CHANDOL FARMERS PRODUCER COMPANY LIMITED
Statement of Profit and Loss for the year ended 31 March, 2021
CIN-U01403MH2015PTC262193

Particulars		Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross) Less: GST Revenue from operations (net)	13	37145609.00	28980972.00
2	Other income		37145609.00	28980972.00
3	Total revenue (1+2)	14	728183.00	846.00
			37873792.00	28981818.00
4	Expenses			
	(a) Cost of materials consumed		0.00	0.00
	(b) Purchases of stock-in-trade	15	32679972.00	34641426.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	16	3048941.00	(6840410.00)
	(d) Employee benefits expense	17	99000.00	149870.00
	(e) Finance costs	18	1829.00	1651.00
	(f) Depreciation and amortisation expense	7	131740.00	113831.00
	(g) Other expenses	19	1843922.00	854158.00
	Total expenses		37805404.00	28920526.00
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		68388.00	61292.00
6	Exceptional items Investment written off		0.00	0.00
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		68388.00	61292.00
8	Extraordinary items		0.00	0.00
9	Profit / (Loss) before tax (7 ± 8)		68388.00	61292.00
10	Tax expense:			
	(a) Current tax expense for current year		12050.00	0.00
	(b) (Less): MAT credit (where applicable)		-10668.00	0.00
	(c) Current tax expense relating to prior years		0.00	0.00
	(d) Net current tax expense		0.00	0.00
	(e) Deferred tax		26390.00	26088.00
			27772.00	26088.00
11	Profit / (Loss) from continuing operations (9 ± 10)		40616.00	35204.00
12	Profit / (Loss) for the year		40616.00	35204.00

CHANDOL FARMERS PRODUCER COMPANY LIMITED
Statement of Profit and Loss for the year ended 31 March, 2021
 (Statement of Profit and Loss without stating EBITDA)

Particulars	Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
13.i Earnings per share (of 10/- each):			
(a) Basic			
(i) Continuing operations		0.58	0.61
(ii) Total operations			
(b) Diluted			
(i) Continuing operations		0.58	0.61
(ii) Total operations			
See accompanying notes forming part of the financial statements			

In terms of our report attached.
 For Y.A.Kshirsagar & Co. (FRN 137989W)
 Chartered Accountants

Yogesh
 Yogesh A.Kshirsagar
 Proprietor
 Membership No.152732
 Place : Buldana
 Date:02/10/2021



For and on behalf of the Board of Directors

M D Sontakke
 Director
 Mahavir D. Sontakke
 DIN:07047585

Shrikrushna S. Shinde
 Director
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 DIN: 08635306