

SHIVTEJ SHETKARI PRODUCER
COMPANY LIMITED.

AUDITED FINANCIAL
STATEMENTS

F.Y. 2020-21

Audited by :-

Santosh Nalalwade and Associates
Chartered Accountants
Office No. 119, Center Point, Behind Axis
Bank, Peth Sangli Road, Islampur 415409

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the company and the operating effectiveness of such controls vide notification dated June 13, 2017;

(g) The Company being a private limited company, the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in respect of whether the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act is not applicable; and

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- a. The Company does not have any pending litigations which would impact its financial position
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - c. There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company
3. As required by section 378ZG of the Companies Act, we give report on additional matters relating to the producer company in Annexure I. Annexure I also contain some other matters considered necessary.

For SANTOSH NALAWADE AND ASSOCIATES

Chartered Accountants

Firm Registration Number: 142349W


CA. SANTOSH M. NALAWADE

Proprietor

Membership No.:170679

Place: Islampur

Date: 04/09/2021

UDIN : 21170679AAAAJN8802



SHIVTEJ SHETKARI PRODUCER COMPANY LIMITED

C/O VILAS BABURAO PATIL AT/POST- ISLAMPUR, TAL WALWA ISLAMPUR Sangli MH 415409 IN

BALANCE SHEET AS AT 31ST MARCH 2021

EQUITY AND LIABILITIES	NOTE NO.	AS AT 31/03/2021	AS AT 31/03/2020
SHAREHOLDERS FUNDS			
a) Share Capital	1	16,00,000.00	1,00,000.00
b) Reserves and Surplus	2	67,766.54	(37,274.46)
c) Money received against share warrants		-	-
SHARE APPLICATION MONEY PENDING FOR ALLOTMENT			
	1	-	-
NON CURRENT LIABILITIES			
a) Long Term Borrowings	3	-	-
b) Deferred Tax Liability (Net)	4	-	-
c) Other Long Term Liabilities	5	-	-
d) Long-Term Provisions	6	-	-
CURRENT LIABILITIES			
a) Short Term Borrowings	7	-	-
b) Trade Payables	8	-	-
c) Other Current Liabilities	9	-	65,000.00
d) Short Term Provisions	10	46,386.00	15,000.00
TOTAL :		17,14,152.54	1,42,725.54
ASSETS	NOTE NO.	AS AT 31/03/2021	AS AT 31/03/2020
Non Current Assets			
a) Fixed Assets		-	-
i) Tangible assets	11	-	-
ii) Intangible assets		-	-
iii) Capital work-in-progress		-	-
iv) Intangible assets under development		-	-
b) Non-current investments	12	-	1,00,000.00
c) Deferred tax assets (net)	13	-	-
d) Long-term loans and advances	14	16,386.00	-
e) Other non-current assets	15	-	-
CURRENT ASSETS			
a) Current investments	16	-	-
b) Inventories	17	1,50,742.00	-
c) Trade receivables	18	4,25,250.00	-
d) Cash and cash equivalents	19	3,11,274.54	42,725.54
e) Short-term loans and advances	20	8,10,500.00	-
f) Other current assets	21	-	-
TOTAL :		17,14,152.54	1,42,725.54

Accompanying notes to financial statements
refer to our separate report of even date

FOR SHIVTEJ SHETKARI PRODUCER COMPANY LIMITED

SANTOSH NALAWADE AND ASSOCIATES

Chartered Accountants

Santosh M. Nalawade

Ph. No. 170679

Date: 04/09/2021

Reg. No. 21170679AAAAJN8802

VISHAL VILAS PATIL

Director

DIN - 09260642

KISHOR SATISH JADHAV

Director

DIN - 09260700

SANIKET HANMANT PATIL

CEO

SHIVTEJ SHETKARI PRODUCER COMPANY LIMITED
C/O VILAS BABURAO PATIL AT/POST- ISLAMPUR, TAL WALWA ISLAMPUR Sangli MH 415409 IN

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED ON 31/03/2021	FOR THE YEAR ENDED ON 31/03/2020
Revenue from operations	22	28,88,241.00	6,03,225.00
Other Income	23	-	13.54
Total Revenue (I + II)		28,88,241.00	6,03,238.54
Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	24	27,15,542.00	5,90,229.00
Changes in inventories of finished goods work-in-progress and Stock-in-trade		(1,50,742.00)	-
Employee benefits expenses	25	-	-
Finance Cost	26	-	-
Depreciation and amortization expense	11	-	-
Other expenses	27	2,18,400.00	50,284.00
Total expenses		27,83,200.00	6,40,513.00
Profit before exceptional and extraordinary items and tax (III - IV)		1,05,041.00	(37,274.46)
Exceptional items		-	-
Profit before extraordinary items and tax (V - VI)		1,05,041.00	(37,274.46)
Extraordinary items		-	-
Profit before tax (VII- VIII)		1,05,041.00	(37,274.46)
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		1,05,041.00	(37,274.46)
Profit (Loss) for the period from continuing operations		-	-
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		1,05,041.00	(37,274.46)
Profit (Loss) for the period			
Earnings per equity share:			
(1) Basic		188.44	(819.59)
(2) Diluted		188.44	(819.59)

Accompanying notes to financial statements
refer to our separate report of even date

FOR SHIVTEJ SHETKARI PRODUCER COMPANY LIMITED

SANTOSH NALAWADE AND ASSOCIATES

Chartered Accountants

Santosh M. Nalawade

Proprietor

Mem. No. 170679

Date: 04/09/2021

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