



Mohammed Gous & Associates

Company Secretaries

Shop No. 308, 1st Floor, Raj Mohammed Complex,
Near Pahanava Dresses, Shri Nagar, Nanded-431602.

E-mail : csmohd.gous13@gmail.com Mob.9860570857, 7020439702

TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Fegade Patil Farmers Producer Company Limited having registered office at At
Kulgaon, Post Aral, Tq. Basmath Dist. Hingoli has

1. Authorized Capital Rs. 10,00,000/-
2. Paid Up Capital Rs. 10,00,000/-

As per the Ministry of Corporate Affairs website of the Government of India.

Hence, Certified.

For Mohammed Gous & Associates
Company Secretaries

Mohammed Gous
Proprietor
M.No. F11771; COP:17560
Date: 05.05.2022
Place: Nanded

For Mohammed Gous & Associates
Company Secretaries
Shri Nagar, Nanded.
Mob. +91 9860570857

Proprietor
F.C. No. 11771
C.U. No. 17560

Independent Auditor's Report

To
The Members of FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying Standalone Financial Statement of *FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED* ("the Company") which comprises the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statement

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these (Standalone) financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.
2. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
3. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity

with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2021, and its profit/loss and its cash flows for the year ended on that date.

Emphasis of Matter(s)

N.A.

Other Matter(s)

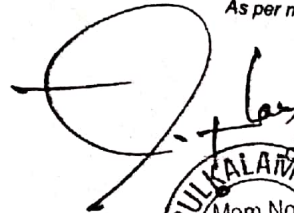
N.A.

Report on Other Legal and Regulatory Requirements

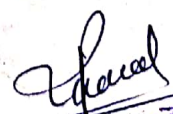
1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
 - d. in our opinion, the aforesaid (Standalone) financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
 - g. 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:

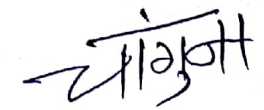
- I. The Company does not have any pending litigations which would impact its financial position.
- II. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

As per my Report of even date


For Abul Kalam & Co.
Chartered Accountants




अध्यक्ष


सचिव

फेगडे पाटील मार्केट प्रोड्यूसर्स कंपनी
रेवूसाय तं. ५२२२२ पो. हिंगोली

FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED

CIN: U01400MH2019PTC322851

AT REULGOAN, POST ARAL, TQ BASMAT DIST. HINGOLI

BALANCE SHEET AS ON 31ST MARCH, 2021

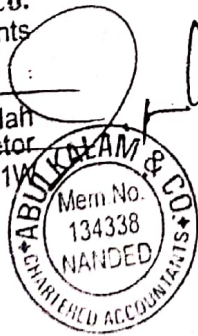
Particulars	Notes	As at 31st March 2021	As at 31st March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds	2	1,000,000	1,000,000
(a) Share Capital	3	67,931	35,520
(b) Reserves and Surplus			
(2) Non-Current Liabilities	4	-	-
(a) Short-term borrowings	5	-	-
(b) Long-Term Borrowings			
(3) Current Liabilities	5	-	-
(b) Short-term provisions	6	5,000	5,000
Total		1,072,931	1,040,520
II. ASSETS			
(1) Non-current assets	7	350,000	350,000
(a) Fixed assets		-	-
(i) Tangible assets			
(2) Current assets	8	22,403	160,400
(a) Cash & Bank Balance	9	700,528	530,120
(b) Current Assets			
Total		1,072,931	1,040,520
Significant Accounting Policies	1	1	-
Notes on Financial Statements	2 to 16		

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
For Abul Kalam & Co.
Chartered Accountants

Abulkalam Md Ataulah
Proprietor
CA Abul Kalam : 130681V
Proprietor
M.No. 134338

Dated: 30.08.2021
Place: Nanded



FOR
FEGADE PATIL FARMERS
PRODUCER COMPANY LIMITED

[Signature]
Director

[Signature]
Director

[Signature] अध्यक्ष
[Signature] सचिव

फेगडे पाटील फार्मर प्रोड्यूसर कंपनी
रेवूलगाव ता. वसमत जि. हिंगोली

FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED
CIN: U01400MH2019PTC072851
AT REULGOAN, POST ARAL, TA BASMAT DIST. HINGOLI
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2021

Sr No	Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
I.	Revenue from operations	9	3,015,714	2,229,080
II.	Total Revenue		3,015,714	2,229,080
III.	Expenses:			
	Cost of Material Consumed	10	2,795,620	2,026,810
	Employee Benefits Expense	11	101,250	96,000
	Other Expenses	12	75,630	70,750
IV.	Total Expenses		2,972,500	2,193,560
V.	Profit before Prior Period Items and tax (III - IV)		43,214	35,520
VI.	Add : Prior Period Item/(s)		-	-
VII.	Profit before tax (VI - VII)		43,214	35,520
VIII.	Tax expense:			
	Current tax		10,804	-
IX.	Total Tax Expense		10,804	-
X.	Profit/(Loss) for the period (VII - IX)		32,411	35,520
XI.	Basic Earning per Share:	13	0.32	0.36
	Significant Accounting Policies	1		
	Notes on Financial Statements	2 to 16		

As per our report of even date

For Abul Kalam & Co.
For Abul Kalam & Co.
Chartered Accountants
FRN No. 130681W

Abulkalam Md. Ataurah
Proprietor
FRN: 130681W

CA Abul Kalam
Proprietor
M.No. 134338

Dated: 30.08.2021
Place: Nanded



FEGADE PATIL FARMERS
PRODUCER COMPANY LIMITED

Director

Director

सचिव
उद्यक्ष

फेगडे पाटील फार्मर प्रोड्यूसर कंपनी
रेवूलाव ता. वसमत जि. हिंगोली

FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st Mar 2021	31st March 2020
EQUITY SHARE CAPITAL		
Authorised Capital	1,000,000	1,000,000
100,000 Equity Shares of Rs.10/- each	1,000,000	1,000,000
Issued, Subscribed & Fully Paid Up	1,000,000	1,000,000
100,000 Equity Shares of Rs.10/- each		
Total	1,000,000	1,000,000

Note 2.1 : Reconciliation of Shares

Particulars	31st Mar 2021	31st March 2020
Number of shares outstanding at the beginning of the year	-	-
Add : Number of shares allotted during the year	-	-
Number of shares outstanding at the end of the year	-	-

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares

The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

Name of Shareholders	31st Mar 2021		31st March 2020	
	Number of Shares	% holding in the class	Number of Shares	% holding in the class
Equity Shares List of Shareholders Attached herewith				



अध्यक्ष

फेगडे पाटील फार्मर प्रोड्यूसर कंपनी
रेवूलगाव ता. वरामत जं. हिंगोली

सचिव

Note 3 : RESERVES AND SURPLUS

Particulars	31st Mar 2021	31st March 2020
Surplus in Statement of Profit & Loss		
Balance at the beginning of the year	35,520	-
Add : Profit for the year	32,411	35,520
Balance at the end of the year	67,931	35,520

Note 4 : Short Term Borrowings

Particulars	31st Mar 2021	31st March 2020
Unsecured Loan from Directors		
Total	-	-

Note 5 : LONG TERM LIABILITIES

Particulars	31st Mar 2021	31st March 2020
		0
		0
Total	0	0

Note 6 : SHORT-TERM PROVISIONS


Particulars	31st Mar 2021	31st March 2020
Others		
Audit Fees	5,000	5,000
Total	5,000	5,000

Note 8 : CASH & BANK BALANCE

Particulars	31st Mar 2021	31st March 2020
Cash on hand	12,530	155,338
Cash at Bank-Bank of Maharashtra	9,873	5,062
Total	22,403	160,400

Note 9 : CURRENT ASSETS

Particulars	31st Mar 2021	31st March 2020
Trade Receivables		
Abhilasha Pashu Khadya	114,200	426,020
Inventories	586,328	104,100
Total	700,528	530,120



 सचिव
 योगिता
 अध्यक्ष
 फेगडे पाटील फार्म प्रोड्यूसर कंपनी
 रेवळगाव ता. जलमल जं. शिंदोली

FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

(Amount in Rs.)

Note 9 : REVENUE FROM OPERATIONS

Particulars	31st Mar 2021	31st March 2020
Revenue from Operations	3,015,714	2,229,080
Total	3,015,714	2,229,080

Note 9.1 : Details of Sales & Services

Particulars	31st Mar 2021	31st March 2020
Total of Sales & Services	3,015,714	2,229,080
Total	3,015,714	2,229,080

Note 10 : PURCHASE OF STOCK IN TRADE & CHANGES IN INVENTORY

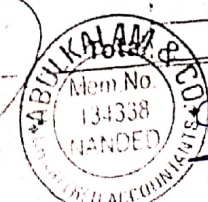
Particulars	31st Mar 2021	31st March 2020
Goods Purchased	2,795,620	1,973,830
Frieght & Transportation		52,980
Total	2,795,620	2,026,810

Note 11 : EMPLOYEE BENEFITS EXPENSE

Particulars	31st Mar 2021	31st March 2020
Salaries and wages	101,250	96,000
Total	101,250	96,000

Note 12 : OTHER EXPENSES

Particulars	31st Mar 2021	31st March 2020
Bank Charges		545
Audit Fees	5,000	5,000
Conveyance Exp	26,520	24,900
Office Exp	10,400	10,475
Printing & Stationeries	9,566	8,790
Travelling Exp	14,522	12,860
Entertainment exp	9,622	8,180
Total	75,630	70,750



अध्यक्ष

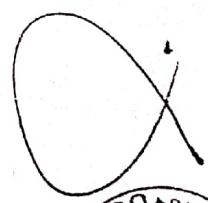
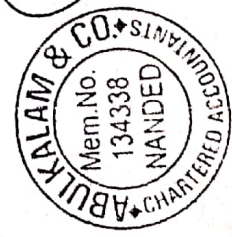
सचिव
 फेगडे पाटील फार्मर प्रोड्यूसर कंपनी
 रेवळगाव ता. वर

FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

NOTE 6 : STATEMENT OF FIXED ASSETS

(Amount in Rs.)

Particulars	Gross Block			Depreciation		Net Block	
	As on	Addition	Deletion	Up to	As on	As on	As on
	31.03.2021			For the	31.03.2021	31.03.2021	31.03.2021
				Year			
TANGIBLE ASSETS							
Own Assets	350,000		0.00		0.00	350,000.00	350,000
Shed							
Total	350,000	0.00	-	0.00	350,000.00	-	350,000

Abul Kalam - 21/03/21

अध्यक्ष **सचिव**

फेगाडे पाटील फार्मर प्रोड्यूसर कंपनी
 रूलगाव ता. वसमत जि. हिंगोळी

FEGADE PATIL FARMERS PRODUCER COMPANY LIMITED

CIN: U01400MH2019PTC322851

AT REULGOAN, POST ARAL, TQ BASMAT DIST. HINGOLI,

BALANCE SHEET AS ON 31st MARCH 2020

Particulars	Notes	As at 31st March 2020
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	10,00,000
(b) Reserves and Surplus	3	35,520
(2) Current Liabilities		
(a) Other Current liabilities	4	-
(b) Short-term provisions	5	5,000
Total		10,40,520
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	3,50,000
(2) Current assets		
(a) Cash and bank balances	7	6,90,520
Total		10,40,520
Significant Accounting Policies	1	
Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co. Chartered Accountants

FRN No:

CA Abul Kalam
Proprietor
Mem. No :

Dated: 20/06/2020
Place: Nanded

For Fegade Patil Farmers
Producer Co. Ltd

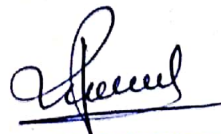
Fegade Patil Farmers Producer Company Ltd.

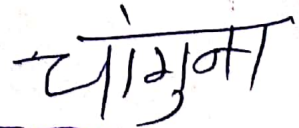
Director

Director

Fegade Patil Farmers Producer Company Ltd.

Director


अध्यक्ष


साचव

फेगडे पाटील फार्मर प्रोड्यूसर कंपनी
रेवूलगाव ता. वसमत जि. हिंगोली