

Pradnyasheel Taruna Farmers Producer Company Limited

GT. NO. 144, DHANORA,, HINGOLI, HINGOLI - 431702, Maharashtra

Balance Sheet as at 31 March 2021

(Amount in Rs.)

EQUITY AND LIABILITIES	Note	31/03/2021	31/03/2020
Shareholders' funds			
Share capital	3	5,00,000	5,00,000
Reserves and surplus	4	13,29,144	12,99,014
		18,29,144	17,99,014
Current liabilities			
Short Term Borrowings	5	11,63,971	11,63,971.00
Trade Payables		-	-
Other current liabilities	6	15,891	5,000
		11,79,862	11,68,971
Total		30,09,006	29,67,985
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	22,73,763	22,73,763
Deferred tax assets (Net)		-	-
		22,73,763	22,73,763
Current assets			
Inventories		-	-
Cash and bank balances	8	3,60,128	4,52,682
Short term Loans and advances	9	2,82,886	1,51,000
Other current assets	10	92,229	90,540
		7,35,243	6,94,222
Total		30,09,006	29,67,985

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our report of even date

UDIN- 21152232AAAADM3645

For S A N N & Co.

Chartered Accountants

Firm Registration No: 144916W

For and on behalf of the Board of Directors of
Pradnyasheel Taruna Farmers Producer Company Limited
CIN: U01403MH2015PTC260946

Niraj Kasat

Partner

Membership No: 152232

Place: Pune

Date: 16/10/2021

D. R. Waghmare

Dhananjay Waghmare

Director

DIN: 07049795

Place: Pune

Date: 16/10/2021

Jyoti Waghmare

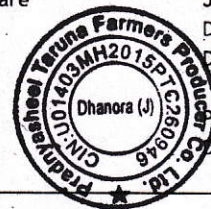
Jyoti Waghmare

Director

DIN: 07049800

Place: Pune

Date: 16/10/2021



Pradnyasheel Taruna Farmers Producer Company Limited

GT. NO. 144, DHANORA,, HINGOLI, HINGOLI - 431702, Maharashtra

Statement of Profit and Loss for the year ended 31 March 2021

(Amount in Rs.)

Income:	Note	31/03/2021	31/03/2020
Revenue from operations (gross)	11	37,56,395	38,00,788
Total Revenue		37,56,395	38,00,788
Expenses:			
Purchase of stock -in-trade	12	36,38,608	37,65,250
Changes in inventories of stock-in-trade	12	2,589	-
Employee Benefit Expenses		-	-
Depreciation and amortization expense	7	-	-
Other expenses	13	90,246	25,652
Total expenses		37,26,265	37,90,902
Profit before tax		30,130	9,886
Tax expense:		-	-
Deferred tax charge/ (benefit)		-	-
		-	-
(Profit) for the year		30,130	9,886

Earnings per equity share [Nominal value per share Rs. 10]: 15
 Basic earnings per share
 Diluted earnings per share

The accompanying notes are an integral part of the financial statements

As per our report of even date
 UDIN- 21152232AAAADM3645
 For S A N N & Co.
 Chartered Accountants
 Firm Registration No: 144916W

For and on behalf of the Board of Directors of
 Pradnyasheel Taruna Farmers Producer Company Limited
 CIN: U01403MH2015PTC260946

Niraj Kasat
 Partner
 Membership No: 152232

Place: Pune
 Date: 16/10/2021

D.R. Waghmare

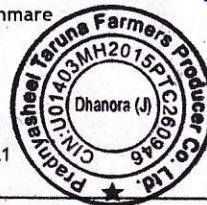
Dhananjay Waghmare
 Director
 DIN: 07049795

Place: Pune
 Date: 16/10/2021

Jyoti Waghmare

Jyoti Waghmare
 Director
 DIN: 07049800

Place: Pune
 Date: 16/10/2021



(Amount in Rs.)

3 Share capital

The Company has only one class of share capital having a par value of ₹ 10 per share, referred to herein as equity shares.

	31/03/2021	31/03/2020
Authorised		
50,000 (previous year 50,000) equity shares of Rs. 10 each	5,00,000	5,00,000
Issued, subscribed and paid up		
50,000 (previous year 50,000) equity shares of Rs. 10 each fully paid	5,00,000	5,00,000
Total	5,00,000	5,00,000

(a) Reconciliation of shares outstanding at the beginning and at the end of the year

	31/03/2021		31/03/2020	
	Number of shares	Amount	Number of shares	Amount
Outstanding at the beginning of the year	50,000	5,00,000	50,000	5,00,000
Add: Issued during the year	-	-	-	-
Outstanding at the end of the year	50,000	5,00,000	50,000	5,00,000

(b) Rights, preferences and restrictions attached to shares

The Company has only one class of equity shares having par value of Rs. 10 per share. Each shareholder is entitled to one vote per share held. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive 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.

(c) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the shareholder	31/03/2021		31/03/2020	
	Number of shares	% of holding in the class	Number of shares	% of holding in the class
Ramesh Waghmare	18,100	36%	18,100	36%

As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

4 Reserves and surplus

	31/03/2021	31/03/2020
Surplus/(deficit) in the Statement of Profit and Loss		
Opening balance	12,99,014	12,89,128
Add :General Reserve		
1.Govt Subsidy		
Add: Net Profit/(Net Loss) for the current year	30,130	9,886
Closing balance	13,29,144	12,99,014
Total Reserves and surplus	13,29,144	12,99,014

5 Short Term Borrowings

	31/03/2021	31/03/2020
Samunnati Financial	11,63,971	11,63,971
	11,63,971	11,63,971

6 Other current liabilities

	31/03/2021	31/03/2020
Provisions	15,891	5,000
Total Other current liabilities	15,891	5,000



Pradnyasheel Taruna Farmers Producer Company Limited
Notes forming part of the Financial Statements for the year ended 31 March 2021

	31/03/2021	31/03/2020
8 Cash and bank balances		(Amount in Rs.)
<u>Cash and cash equivalents</u>		<u>31/03/2020</u>
Balances with banks		
On current accounts		
Cash on hand	3,60,128	4,52,682
Total cash and cash equivalents	3,60,128	4,52,682
Total Cash and bank balances	3,60,128	4,52,682
9 Short term loans and advances		
(Unsecured, considered good, unless stated otherwise)		
Loans & advances	1,51,000	1,51,000
Deposits		
Sundry Debtors	1,31,886	
Total	2,82,886	1,51,000
10 Other current assets		
Other Current Assets		
Closing Stock		900
Preliminary Expenses	2,589	
Pre-Operative Expenses	89,640	89,640
TDS Paid		
Total	92,229	90,540



Pradnyasheel Taruna Farmers Producer Company Limited
Notes forming part of the Financial Statements for the year ended 31 March 2021

	(Amount in Rs.)	
	31/03/2021	31/03/2020
11 Revenue from operations		
Sale of services	37,56,395	38,00,788
Other operating revenue Other	-	-
Revenue from operations (Gross)	37,56,395	38,00,788
Revenue from operations (Net)	<u>37,56,395</u>	<u>38,00,788</u>
12 Cost Of Goods Consumed		
<u>Opening Stock of Material</u>	900	18,500
Add:- Purchases	36,37,708	37,47,650
Less:- Closing Stock of Material	2,589	900
	<u>36,36,019</u>	<u>37,65,250</u>
13 Other Expenses		
Advertisement Expenses	-	0
Audit Fees	15,000	5,000
Bank Charges	3,148	2,392
Office expenses	18,945	1,290
Preliminary Expenses Written Off	-	-
Printing & Stationery	1,284	680
Professional Fees	7,500	2,500
Refreshment Expenses	3,694	1,850
Telephone Expenses	4,781	3,480
Transportation Charges	35,894	8,460
Travelling & conveyance expenses	-	-
Total Other expenses	<u>90,246</u>	<u>25,652</u>
Note : The following is the break-up of Auditors remuneration (exclusive of service tax)		
	31/03/2021	31/03/2020
14 As auditor:		
Statutory audit	15,000	5,000
Total	<u>15,000</u>	<u>5,000</u>



Pradnyasheel Taruna Farmers Producer Company Limited
Notes forming part of the Financial Statements for the year ended 31 March 2021

15 Earnings per share	(Amount in Rs.)	
	31/03/2021	31/03/2020
(Profit) for the year	30,130	49,925
Number of equity shares	50,000	50,000
Basic earnings per equity share of face value Rs 10 each	0.60	1.00
Diluted earnings per equity share of face value of Rs. 10 each	0.60	1.00

16 Micro, Small and Medium Enterprises Development Act, 2006

As per the information available, the management has not received any information from their supplier confirming that they are covered under Micro, Small and Medium Enterprises Development Act, 2006. In Management's view, the impact of any interest that may be payable (in accordance with the provisions of the Micro, Small and Medium Enterprise Development Act, 2006) on delayed payments to its micro or small suppliers is not expected to be significant.

17 In the opinion of the Board, the current assets and loans and advances are approximately of the value stated, if realized in the ordinary course or business, except otherwise stated. The provision for all the known liabilities is adequate and not in excess of amount considered reasonably necessary.

18 Previous year figures are regrouped/rearranged wherever considered necessary to conform to current year's presentation. The figures are rounded off to the nearest rupee.

UDIN- 21152232AAAADM3645
For S A N N & Co.
Chartered Accountants
Firm Registration No: 144916W

For and on behalf of the Board of Directors of
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Niraj Kasat
Partner
Membership No: 152232

Place: Pune
Date: 16/10/2021

D. R. Waghmare

Dhananjay Waghmare
Director
DIN: 07049795

Place: Pune
Date: 16/10/2021



Jyoti Waghmare

Jyoti Waghmare
Director
DIN: 07049800

Place: Pune
Date: 16/10/2021

Note 7

Pradhyasheel Taruna Farmers Producer Company Limited
Companies Act Depreciation Schedule for the year ended 31 March 2021

Asset	Date Of Purchase Of New / Existing Asset	Original Cost	Depreciable Value	Addition/ New Purchase	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31/03/2020	Days used in year	Rate of Dep.	Dep. Amount	Net block 31/03/2021
Facxtory Building Construction	31/03/2017	14,83,639	14,83,639	-	-	-	365	0.00%	-	14,83,639
Plant & Machinery	31/03/2017	3,19,022	3,19,022	-	-	-	365	18.10%	-	3,19,022
Motor Vechile	15/06/2017	4,51,636	4,51,636	-	-	-	289	31.23%	-	4,51,636
Computer & Software	31/03/2017	19,466	19,466	-	-	-	365	63.16%	-	19,466
		22,73,763	22,73,763	-	-	-			-	22,73,763

