

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		11,000.00	
Reserves and surplus		696.00	
Money received against share warrants			
		11,696.00	
Share application money pending allotment		77,000.00	
Non-current liabilities			
Long-term borrowings		17,450.00	
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		17,450.00	
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities			
Short-term provisions		7,500.00	
		7,500.00	
TOTAL		1,13,646.00	
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets			
Property,Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents		85,646.00	
Short-term loans and advances			
Other current assets		28,000.00	
		1,13,646.00	
TOTAL		1,13,646.00	

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

As per our report of even date

For PHAFAT & RATHI
Chartered Accountants
(FRN: 0126026W)

For and on behalf of the Board of Directors

DEEPAK SHARADKUMARJI
ZHAWAR
PARTNER
Membership No.: 128118
Place: Amravati
UDIN:
Date:


ANKUSH SHALIGRAM HADOLE
Director
DIN: 09386297


MANORAMA PUNDLIK VATH
Director
DIN: 09386300


GAJALAKSHAMI AGRO
PRODUCER COMPANY
LIMITED

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		5,30,000.00	
Less: Excise duty			
Net Sales		5,30,000.00	
Other income			
Total Income		5,30,000.00	
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade		5,06,450.00	
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses		22,854.00	
Total expenses		5,29,304.00	
Profit before exceptional, extraordinary and prior period items and tax		696.00	
Exceptional items			
Profit before extraordinary and prior period items and tax		696.00	
Extraordinary items			
Prior period item			
Profit before tax		696.00	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		696.00	
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

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Chartered Accountants
(FRN: 0126026W)

For and on behalf of the Board of Directors

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Notes to Financial statements for the year ended 31st March 2022

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Share Capital

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Authorised :		
5000 (31/03/2021:0) Equity shares of Rs. 100.00/- par value	5,00,000.00	
Issued :		
110 (31/03/2021:0) Equity shares of Rs. 100.00/- par value	11,000.00	
Subscribed and paid-up :		
110 (31/03/2021:0) Equity shares of Rs. 100.00/- par value	11,000.00	
Total	11,000.00	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	₹ in rupees			
	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	110	11,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	110	11,000.00		

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance		
Add: Profit for the year	696.00	
Less : Deletion during the year		
Closing Balance	696.00	
Balance carried to balance sheet	696.00	

Note No. Long-term borrowings

Particulars	₹ in rupees			₹ in rupees		
	As at 31st March 2022			As at 31st March 2021		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Loans and advances from related parties						
ANKUSH SHALIGRAM HADOLE unsecured	17,450.00		17,450.00			
	17,450.00		17,450.00			
The Above Amount includes						
Unsecured Borrowings	17,450.00		17,450.00			
Amount Disclosed Under the Head "Other Current Liabilities"(Note No.)		0	0		0	0
Net Amount	17,450.00	0	17,450.00		0	

GAJALAKSHAMI AGRO
PRODUCER COMPANY
LIMITED

Note No. Provisions

₹ in rupees

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Provision For Audit Fees		7,500.00	7,500.00			
		7,500.00	7,500.00			
Total		7,500.00	7,500.00			

Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Balance with banks		
Bank of Maharashtra	85,646.00	
Total	85,646.00	

Note No. Other current assets

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Other Assets		
Unamortized Preliminary Expenses	28,000.00	
Total	28,000.00	

Revenue from operations

₹ in rupees

Particulars	31st March 2022	31st March 2021
Sale of products		
Sales	5,30,000.00	
	5,30,000.00	
Net revenue from operations	5,30,000.00	

Other expenses

₹ in rupees

Particulars	31st March 2022	31st March 2021
Bank charges	354.00	
Audit fees	7,500.00	
Preliminary expenses written off	7,000.00	
Other Expenses	8,000.00	
Total	22,854.00	

Other expenses:1489

₹ in rupees

Particulars	31st March 2022
Other expenditure	8,000.00
Total	8,000.00