

Mahavidarbha Farmer Producer Co.Ltd.  
Washim

Statement of Profit and Loss for the year ended 31-Mar-2021

In ₹ (Rupees)

Particulars	Note No.	1-Apr-2020 to 31-Mar-2021
I Revenue from Operations		59,60,000.00
II Other Income		3,96,000.00
III TOTAL REVENUE (I + II)		63,56,000.00
IV EXPENSES		
Purchases of Stock-in-Trade		57,46,550.00
Changes in Inventories		(11,500.00)
Other Expenses		5,44,494.35
TOTAL EXPENSES		62,79,544.35
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		76,455.65
VI Exceptional Items		-
VII Profit before Extraordinary Items and Tax		76,455.65
VIII Extraordinary Items		-
IX Profit Before Tax		76,455.65
X Tax Expense		-
Current Tax		-
Deferred Tax		-
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		76,455.65
XII Profit/(Loss) from Discontinuing Operations		-
XIII Tax Expense of Discontinuing Operations		-
XIV Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)		-
XV Profit(Loss) for the Period (XI+XIV)		76,455.65
XVI Earnings per Equity Share		-
-Basic		-
-Diluted		-

The Notes referred to above form an integral part of the Balance Sheet.  
As per our report of even date

For and On behalf of the Board

For V D Pinjarkar & Company  
Chartered Accountants  
Firm Reg. No : 153505W

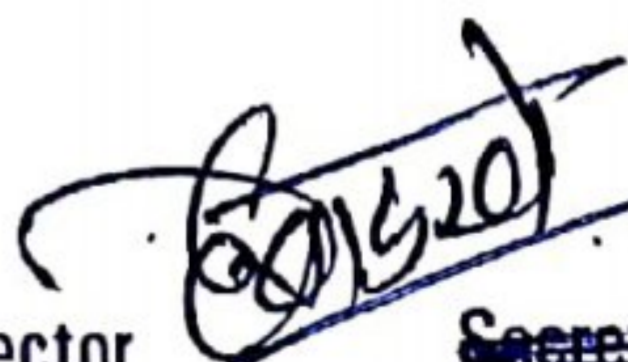
CA Vishal Datta Pinjarkar  
CA  
Membership No. : 199778

Address : Near Tehsil Office Civil Line Road Washim



Place : Washim  
Date : 10-12-2021

UDIN - 21199778AAA AJH1126

Director   
Secretary  
Mahavidarbha Farmer Producer  
Company Ltd. Wakad Tq. Risod  
Dist. Washim

Mahavidarbha Farmer Producer Co.Ltd.  
Washim

Balance Sheet as at 31-Mar-2021

Particulars	Note No.	In ₹ (Rupees)
		as at 31-Mar-2021
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital		3,76,455.65
(b) Reserves and Surplus		3,00,000.00
<b>Total</b>		76,455.65
		<b>3,76,455.65</b>
<b>II. ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets		75,240.65
(i) Ungrouped Fixed Assets		75,240.65
<b>2 Current Assets</b>		
(a) Inventories		3,01,215.00
(b) Cash and Cash Equivalents		11,500.00
<b>Total</b>		2,89,715.00
		<b>3,76,455.65</b>

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For and On behalf of the Board

For V D Pinjarkar & Company  
Chartered Accountants  
Firm Reg. No : 153505W




CA Vishal Datta Pinjarkar  
CA  
Membership No. : 199778

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Director Secretary  
Mahavidharbha Farmer Producer  
Company Ltd. Wakad Tq.Risod  
Dist. Washim

**Mahavidarbha Farmer Producer Co.Ltd.**

Washim

**Bank of Maharashtra (A/C No.60370767808)**

Monthly Summary

1-Apr-2020 to 31-Mar-2021

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	5,000.00	1,239.00	3,761.00 Dr
November	45,000.00		48,761.00 Dr
December	1,00,000.00	1,05,000.00	43,761.00 Dr
January	30,22,000.00	30,63,535.50	2,225.50 Dr
February	26,25,400.00	26,27,212.50	413.00 Dr
March	3,96,000.00	3,95,531.00	882.00 Dr
<b>Grand Total</b>	<b>61,93,400.00</b>	<b>61,92,518.00</b>	<b>882.00 Dr</b>



Date: 10 Dec 2021

**Mahavidarbha Farmer Producer Co.Ltd.**

Washim

**Cash**

Monthly Summary

1-Apr-2020 to 31-Mar-2021

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			2,00,000.00 Dr
November	2,00,000.00		9,22,700.00 Dr
December	8,55,000.00	1,32,300.00	2,64,683.00 Dr
January	24,10,000.00	30,68,017.00	2,84,283.00 Dr
February	26,75,000.00	26,55,400.00	2,88,833.00 Dr
March	20,000.00	15,450.00	
<b>Grand Total</b>	<b>61,60,000.00</b>	<b>58,71,167.00</b>	<b>2,88,833.00 Dr</b>



Date:- 10/12/2021

Mahavidarbha Farmer Producer Co.Ltd.

Washim

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

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	Closing Balance	
	Debit	Credit
Computer		24,964.00
Furniture		20,507.00
Printer		10,513.65
Water Purifire		19,256.00
<b>Grand Total</b>		<b>75,240.65</b>



Date:- 10/Dec/2021