

47
2022
2

FINANCIAL STATEMENTS

OF

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER
COMPANY LIMITED

CIN :- U01100MH2021PTC359399.

C/O RAMKRISHNA VITHOBA CHOPADE,

AT POST-SAKARI, TAL-BHUSAWAL,

JALGAON, Maharashtra, India, 425201

Financial year 2021-22

Assessment year 2022-23

From :-

Sarupria Somani & Associates

CHARTERED ACCOUNTANTS

Office No.210, 4th floor, behind kalika dairy,

Magarpatta city road, Hadapsar, pune - 411 028.

Mob. No. 9372937016 / 8668692435

E-Mail:- vishal_patil@icai.org


Director

JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.

Acknowledgement Number: 413592021060822

Date of filing: 06-08-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2022-23**

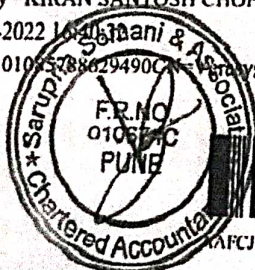
PAN	AAFJ1790C		
Name	JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED		
Address	AT POST-SAKARI , TAL-BHUSAWAL , DIST-JALGAON , JALGAON , 19-Maharashtra , 91-India , 425201		
Status	Private Company	Form Number	ITR-6
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	413592021060822

Tax details Taxable Income Accreted Income & Tax Detail	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	57,741
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	9,007
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	9,007
	Taxes Paid	7	9,010
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable w/s 115TD	10	0
	Interest payable w/s 115TE	11	0
	Additional Tax and Interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)	14	0	

This return has been digitally signed by KIRAN SANTOSH CHOPADE in the capacity of Authorised Signatory having PAN AJFPC1451R from address 116.74.167.51 on 06-08-2022 16:24:31 by Sarupia & Associates Chartered Accountants, CA 2014, DU-Certifying Authority, O-Verasys Technologies Pvt Ltd., C-IN DSC Sl. No. & Issuer 6548236 & 101055788629490C

System Generated

Barcode/QR Code



AAFJ1790C06413592021060822FEF8592F3E2274A59932C145A3D5D22A364C1207

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Kiran Santosh Chopade
Director

**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**

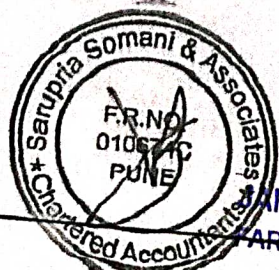
A.Y. 2022-2023

Name : JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED
 Address : AT POST-SAKARI, TAL-BHUSAWAL, DIST-JALGAON, JALGAON - 425 201

P. Y. : 2021-2022
 P.A.N. : AAFCJ 1790 C
 D.O.I. : 22-Apr-2021
 Status : Domestic Company

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1: JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED</u>				
Net Profit Before Tax as per P & L a/c			57,741	
Total Income of Business and Profession			57,741	
Income chargeable under the head "Business and Profession"				57,741
Gross Total Income				
Deductions under Chapter VI-A				57,741
80PA: Income of Producer Company				57,741
Total Income				
Tax on total income				0
Minimum Alternative Tax				0
Tax credit C/F u/s 115JAA	1		9,007	
Tax payable u/s 115JB		9,007		
Net Tax				9,007
TDS				9,007
Total prepaid taxes	2		7,900	
Self-assessment tax paid	3			7,900
				1,110
Schedule 1				
Financial statements are drawn as per Ind AS?				
<u>Minimum alternative tax</u>		No		
Net profit before tax as per P & L A/c				57,741
Less: Provision for Tax in P&L A/c				9,010
Net profit after tax (A)				48,731
<u>Additions (if considered in Profit and Loss account)</u>				
Income Tax Including Interest				9,010
Total additions (B)				9,010
Book Profit (A + B - C)				57,741
Mat on book profit				8,661
Mat with SC & Cess on book profit				9,007



[Signature]
 Director

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPA

Asst year: 2022-2023

Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 0%)? No

Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c Yes

UDIN (not taken to e-return):22173412AOLJT13148

Schedule 2

TDS as per Form 16A

Deductor TAN

Small Farmers Agri Business Consortium, TAN-DELS12815F

TDS deducted	TDS claimed in current year	Gross receipt offered
7,900	7,900	3,95,000

Schedule 3

Self Assessment tax paid

Name of the Bank and BSR Code

IDBI Bank - 0004320

Date of deposit	Challan Sl.no.	Amount paid
06-Aug-2022	40360	1,110

Bank A/c: Axis Bank 921020025359077 IFSC: UTIB0001040

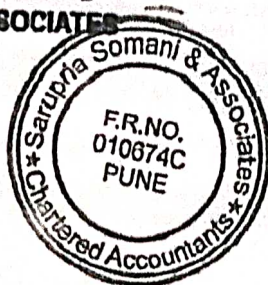
Date : 06-Aug-2022

Place : JALGAON

For JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED

Authorised Signatory

For SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.NO.010674C



CA VISHAL RAYINDRA PATIL
PARTNER
M.NO.173412

[Signature]
Director

JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAFCJ1790C	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	JAI MATRUHHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED						
Address of Assessee	C/O RAMKRISHNA VITHOBA CH. OPAD... AT POST-SAKARI TAL-BIHSA. WAL. JALGAON, JALGAON, MAHARASHTRA. 425201						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utital.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

All amount values are in INR.

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited			
1	SMALL FARMERS AGRY BUSINESS CONSORTIUM	DELS128151	395000.00	7900.00	7900.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	01-Oct-2021	1	31-Jan-2022	-	395000.00	7900.00	7900.00

PART A1 - Details of Tax Deducted at Source for 15G/15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
No Transactions Present					

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194I, TDS on Rent of Property u/s 194B, TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
No Transactions Present					

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present													

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

PART E - Details of SPT Transaction

Sr. No.	Type Of Transaction	Name of SPT Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

Formula for SPT: -
 amount shown for SPT-005 and SPT-010 is as per below formula:-
 Regulate gross amount received from the Person (-) Aggregate gross amount paid to the Person



Signature of Director

JAI MATRUHHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Tayer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}	Total Amount Deposited other than TDS ^{***}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount Deposited other than TDS ^{***}

Gross Total Across Deductor(s)

No Transactions Present

* All amount values are in INR.

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234F	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

***Status of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors *P* status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

***Remarks**

Legend	Description
A'	Rectification of error in challan uploaded by bank
B'	Rectification of error in statement uploaded by deductor
C'	Correction/Rectification of error in Statement uploaded by SFT Filer
D'	Rectification of error in Form 24G filed by Accounts Officer
E'	Rectification of error in Challan by Assessing Officer
F'	Lower/ No Deduction certificate u/s 197
G'	Reprocessing of Statement
O'	Original Statement uploaded by SFT Filer
R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer



Opal's Ravi
Director

**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**



Annual Information Statement (AIS)

Financial Year 2021-22
Assessment Year 2022-23

Part A

Permanent Account Number (PAN)
AAFCJ1790C

Aadhaar Number
NA

Name of Assessee
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY
LIMITED

Date of Incorporation/Formation
22/04/2021

Mobile Number
9970530777

Email Address
jaimatrubhumifpc2021@gmail.com

Address
MKRISHNA VITHOBA CH, OPADE,, AT POST-SAKARI, TAL-BHUSA, WAL, JALGAON, JALGAON,425201,MAHARASHTRA

Annual Information Statement (Part B)

All amount values are in INR

Part B1-Information relating to tax deducted or collected at source

Business receipts

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-194C	Receipts from contract (Section 194C)	SMALL FARMERS AGRI BUSINESS CONSORTIUM (DELS12815F)	1	3,95,000

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	01/10/2021	3,95,000	7,900	7,900	Active
2	Q3(Oct-Dec)	01/10/2021	3,95,000	7,900	7,900	Inactive

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A +B+C+D)	DATE OF DEPOSIT	CHALLAN IDENTIFICATION NUMBER (CIN)
No Transactions Present										

If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

B4-Information relating to demand and refund



Director

JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.

PAN
AAFCJ1790C

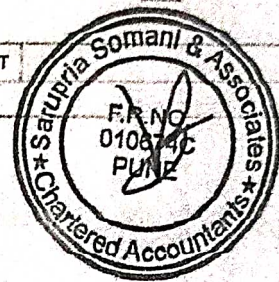
Name
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LIMITED

Assessment Year
2022-23

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
No Transactions Present					

Part B7-Any other information in relation to sub-rule (2) of rule 114-1

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					



[Signature] *[Signature]*
Director

JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.



Sarupria Somani & Associates
Chartered Accountants

Add: Vishal Ventila, Office
No. 210, 4th Floor, Behind
Kalika Dairy, S.No. 151/20,
Magarpatta City Road,
Hadapsar, Pune-411013.

Gera Imperium Oasis
Office no. A-109,
Sr. 35/1 & 2/1, CTS No.
5765, Morwadi, Pimpri,
Pune-411017.

Email: Vishal_patil@ical.org | M. No. 9372937016 / 8668682435 | www.sarupriasomani.com

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED,
CIN:U01100MH2021PTC359399
C/o. Ramkrishna Vithoba Chopade
At Post - Sakari, Tal -Bhusawal,
Dist. Jalgaon MH 425201 IN

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. Jai Matrubhumi Krushi Vikas Farmer Producer Company Limited which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The company's Board of Director is responsible for the matters stated in section 134(5) of the companies Act, 2013 ("The Act") with respect to the preparation of these financial statements that give you true and fair view of the financial position, financial performance is accordance with the accounting principle generally accepted in India, including the accounting standard prescribed under section 133 of the Act. 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.

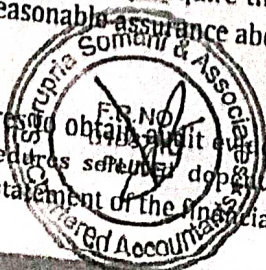
Auditor's Responsibility

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

We conducted our audit of the financial statements 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.

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.

UDIN : 22173412AHTHXN1384



[Signature] Director
JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedure that are appropriate in the circumstances.

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.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

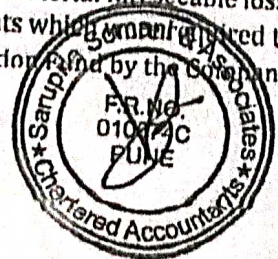
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2022, and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

01) As required by Section 143 (3) of the Act, based on our audit we report, to the extent applicable 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 purposes 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 dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under section 133 of the Act.
- e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 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 A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- 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, as amended, 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 contract 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.

22173412



[Signature]
Director

**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1 (f) under 'Report on Other Legal and Regulatory Requirements' of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Jai Matrubhumi Krushi Vikas Farmer Producer Company Limited** ("the Company") as of 31st March, 2022 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting



[Signature]
Director

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

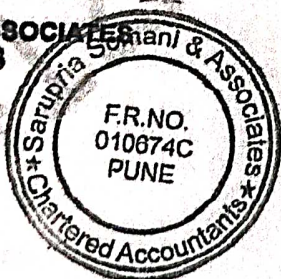
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.NO.010674C

CA VISMAL KAVINDRA PATIL
PARTNER
M.NO.173412



Jai Matrubhumi Krushi Vikas
Director

**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED

CIN:U01100MH2021PTC359399

C/O. RAMKRISHNA VITHOBA CHOPADE, AT POST-SAKARI,

TAL-BHUSAWAL, DIST-JALGAON, MH 425201 IN

Balance Sheet As at 31st March, 2022

	Particulars	Sch No.	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	<u>EQUITY & LIABILITIES</u>			
(1)	Share Holders Funds			
	a) Share Capital	1	1000000.00	0.00
	b) Reserves & Surplus	2	48731.04	0.00
	c) Money Recd against Share Warrants		0.00	0.00
(2)	Share App. Money Pending Allot.		0.00	0.00
(3)	Non Current Liabilities			
	a) Long Term Borrowings	3	0.00	0.00
	b) Deffered Tax Liabilities (Net)		0.00	0.00
	c) Other Long Term Liabilities	4	0.00	0.00
	d) Long Term Provisions	5	0.00	0.00
(4)	Current Liabilities			
	a) Short Term Borrowings	6	0.00	0.00
	b) Trade Payables	6a	31725.00	0.00
	c) Other Current Liabilities	7	0.00	0.00
	d) Short Term Provisions	8	9185.00	0.00
	TOTAL		1089641.04	0.00
II.	<u>ASSETS</u>			
(1)	a) Fixed assets			
	(i) Tangible Assets		700.00	0.00
	(ii) Intangible Assets		0.00	0.00
	(iii) Capital Work in Progress		0.00	0.00
	(iv) Intangible Assets under Devp.		0.00	0.00
	b) Non Current Investment	10	0.00	0.00
	c) Deferred Tax Assets (Net)		0.00	0.00
	d) Long Term Loans and Advances	11	0.00	0.00
	e) Other Non Current Assets	12	0.00	0.00
(2)	Current Assets			
	a) Current Investment			
	b) Inventories	13	0.00	0.00
	c) Trade Receivable	14	648828.00	0.00
	d) Cash & Cash Equivalents	15	255000.00	0.00
	e) Short Term Loan & Advances	16	153113.04	0.00
	d) Other Current Assets	17	0.00	0.00
		18	32000.00	0.00
	TOTAL		1089641.04	0.00

For, Sarupia Somani & Associates
Chartered Accountants

CA Vishal Ravindra Patil

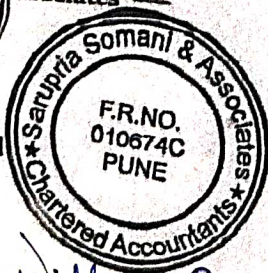
MRN: 173412

Partner

UDIN:

Date: 10/04/2022

Place: Pune



Director

For Jai Matrubhumi Krushi Vikas
Farmer Producer Company Limited

Kiran S. Chopade
Director

DIN : 09155281

Dipak S. Chopade
Director

DIN : 09155287

**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**



JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED

CIN:U01100MH2021PTC359399

C/O. RAMKRISHNA VITHOBA CHOPADE, AT POST-SAKARI,

TAL-BHUSAWAL, DIST-JALGAON, MH 425201 IN

Statement of Profit & Loss For the period ending 31st March, 2022

Particulars		Sch No.	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	INCOME			
(1)	Revenue From Operations	19	10,26,260.00	0.00
(2)	Other Income	20	5,49,282.00	0.00
	Total Income		15,75,542.00	0.00
II.	EXPENSES			
	Cost of Raw Material Consumed			0.00
	Purchases of Stock-in-trade		15,91,816.00	0.00
	Changes in Inventories of Stock-in-Trade		(6,48,828.00)	0.00
	Employee Benefit Expenses	21	3,76,175.00	0.00
	Finance Costs	22	0.00	0.00
	Depreciation & Amortisation		0.00	0.00
	Other Expenses	23	1,98,637.96	0.00
	Total Expenses		15,17,800.96	0.00
	Profit Before Exceptional And Extraordinary Item & Tax (I-II)		57,741.04	0.00
III	Exceptional Items		0.00	0.00
IV	Profit Before Extraordinary Items and Tax		57,741.04	0.00
V	Extraordinary Items			
VI	Profit Before Tax (V-VI)		57,741.04	0.00
VII	Tax Expenses:			
VIII	a) Current Tax			
	b) Deferred Tax Assets / (Liability)		9,010.00	0.00
IX	Profit / (Loss) for the period from Continuing Operations (VII-VIII)		0.00	0.00
X	Profit / (Loss) from discontinuing Operations		48,731.04	0.00
XI	Tax Expenses discontinuing Operations		0.00	0.00
XII	Profit / (Loss) from discontinuing Operations (After tax) (X-XI)		0.00	0.00
XIII	Profit / (Loss) for the period (IX+XII)		0.00	0.00
XIV	Earning Per Equity Share Basic		48,731.04	0.00
			0.32	0.00

For, Sarupira Somani & Associates
Chartered Accountants



CA Vishal Ravindra Patil
MRN: 173412
Partner
UDIN:
Date: 10/04/2022
Place: Pune

For Jai Matrubhumi Krushi Vikas Farmer
Producer Company Limited

Mr. Kiran S. Chopade
Director
DIN : 09155284

Mr. Dipak S. Chopade
Director
DIN : 09155287

Director
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.



JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED

CIN:U01100MH2021PTC359399
C/O. RAMKRISHNA VITHOBA CHOPADE, AT POST-SAKARI,
TAL-BHUSAWAL, DIST-JALGAON, MH 425201 IN

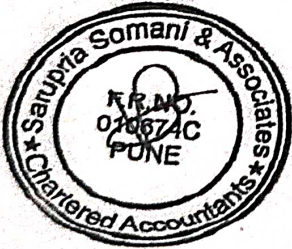
Notes Forming Part of Balance Sheet

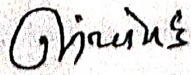
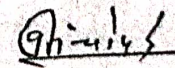
Note 01 SHARE CAPITAL

Share Capital	(Amount in Rupees)	
	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Authorised 3000 Equity shares of Rs.500 each	15,00,000	-
Issued Subscribed & Paid up 2000 Equity Shares of Rs.500 each	10,00,000	-
Subscribed & Paid up 2000 Equity Shares of Rs.500 each fully paid up	10,00,000	-
Total	10,00,000.00	-

NOTE 1(a)

Particulars	As at 31/03/2022		As at 31/03/2021
	Number	Amount	Number
Shares outstanding at the beginning of the year	-	-	-
Shares issued during the year	2,000	10,00,000	-
Shares bought back during the year	-	-	-
Shares outstanding at the end of the year	2,000	10,00,000	-





JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.



Director
JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.



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JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED
CIN:U01100MH2021PTC359399
C/O, RAMKRISHNA VITHOBA CHOPADE, AT POST-SAKARI,
TAL-BHUSAWAL, DIST-JALGAON, MH 425201 IN

Notes Forming Part of Balance Sheet

NOTE 2 RESERVES AND SURPLUS

Reserves & Surplus	(Amount in Rupees)	
	As at 31/03/2022 Amount	As at 31/03/2021 Amount
a. General Reserve		
Opening Balance	0.00	0.00
Transfer During The Year	0.00	0.00
b. Surplus		
Opening balance	0.00	0.00
Add:-Net Profit/(Net Loss) For the Current Year	48731.04	0.00
Closing Balance	48731.04	0.00
Total (a+b)	48731.04	0.00

NOTE 3 LONG TERM BORROWINGS

Long Term Borrowings	(Amount in Rupees)	
	As at 31/03/2022 Amount	As at 31/03/2021 Amount
(a) Secured		
Sub-Total (A)	0.00	0.00
(b) Term Loans		
Sub-Total (B)	0.00	0.00
Total (A+B)	0.00	0.00

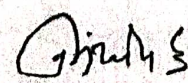
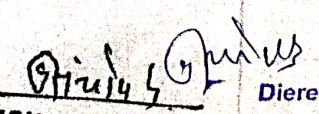
NOTE 4 OTHER LONG TERM LIABILITIES

Other Long Term Liabilities	(Amount in Rupees)	
	As at 31/03/2022 Amount	As at 31/03/2021 Amount
Total	0.00	0.00
	0.00	0.00

NOTE 5 LONG TERM PROVISIONS

Long Term Provisions	(Amount in Rupees)	
	As at 31/03/2022 Amount	As at 31/03/2021 Amount
Total	0.00	0.00
	0.00	0.00




JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.
 Director
JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

NOTE 6 **SHORT TERM BORROWINGS**

(Amount in Rupees)

Short Term Borrowings	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
(a) Secured		
	0.00	0.00
Sub-Total (A)	0.00	0.00
(b) Unsecured		
(i) From Related Parties		
(ii) From Others		
Sub-Total (B)	0.00	0.00
Total (A+B)	0.00	0.00

NOTE 6 (a) **TRADE PAYABLE**

(Amount in Rupees)

Trade Payable	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Bhujbal Patil & Associates	31725.00	0.00
Total (a)	31725.00	0.00

NOTE 7 **OTHER CURRENT LIABILITIES**

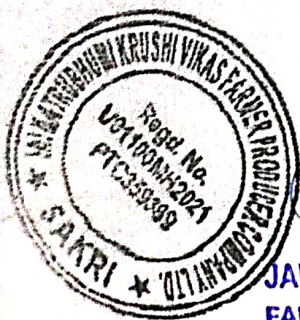
(Amount in Rupees)

Other Current Liabilities	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Total	0.00	0.00

NOTE 8 **SHORT TERM PROVISIONS**

(Amount in Rupees)

Short Term Provisions	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
(A) Provision for Employee Benefits		
Salary & Reimbursements	(1925.00)	0.00
Incentive Payable	0.00	0.00
Sub-Total (A)	(1925.00)	0.00
(B) Others		
(a) Rent Payable	0.00	0.00
(b) Sarupria Somani & Associates (Audit Fees)	10000.00	0.00
(c) Income Tax Provision	1110.00	
Sub-Total (B)	11110.00	0.00
Total	9185.00	0.00



**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**

**JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.**

NOTE 10 NON CURRENT INVESTMENTS

(Amount in Rupees)

Non Current Investments	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
a) Deposits	0.00	0.00
Total	0.00	0.00

NOTE 11 LONG TERM LOANS AND ADVANCES

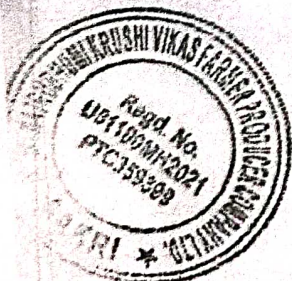
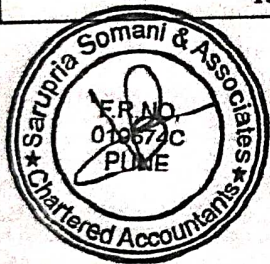
(Amount in Rupees)

Long Term Loans and Advances	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Loans And Advances	0.00	0.00
Total	0.00	0.00

NOTE 12 OTHER NON CURRENT ASSETS

(Amount in Rupees)

Other Non Current Assets	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Unsecured Considered Good	0.00	0.00
Total	0.00	0.00



Ghanshyam
Ghanshyam
**JAI MATRUBHUMI KRUSHI VIKAS
 FARMER PRODUCER COMPANY LTD.**

Ghanshyam *Uje*
Director
**JAI MATRUBHUMI KRUSHI VIKAS
 FARMER PRODUCER COMPANY LTD.**

NOTE 13 CURRENT INVESTMENT

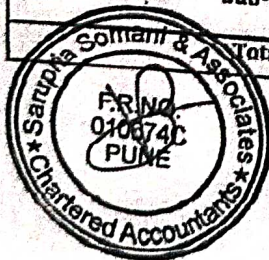
(Amount In Rupees)

Current Investment	As at	As at 31/03/2021
	31/03/2022	Amount
	Amount	Amount
A. Long Term Trade Receivables (including Trade Receivables on Deferred Credit Terms)	0.00	0.00
Sub-Total (A)	0.00	0.00
B. Others (specify nature)		
Secured, considered good	0.00	0.00
Unsecured, considered good		
Deposit with Suppliers	0.00	0.00
Sub-Total (B)	0.00	0.00
C. Debts Due by Related Parties		
Secured, considered good	0.00	0.00
Unsecured, considered good	0.00	0.00
Doubtful	0.00	0.00
Less:-Provision for Doubtful Debts	0.00	0.00
Sub-Total (C)	0.00	0.00
Total (A+B+C)	0.00	0.00

NOTE 14 INVENTORIES

(Amount In Rupees)

Inventories	As at	As at 31/03/2021
	31/03/2022	Amount
	Amount	Amount
A. Raw Materials and components (Valued at Cost)		
Goods-in-transit	0.00	0.00
Sub-Total (A)	0.00	0.00
B. Work-in-progress (Valued at Cost)		
Inc.cost of raw material plus Direct Cost & propertinoate pr	0.00	0.00
C. Finished Goods		
Sub-Total (B)	648828.00	0.00
Total (A+B)	648828.00	0.00
	648828.00	0.00



Chiranjiv
Chiranjiv
JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

Chiranjiv
Director

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

NOTE 15 TRADE RECEIVABLES

(Amount In Rupees)

Trade Receivables	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Trade receivables outstanding for a period less than six months from the date they are due for payment		0.00
Sub-Total (A)	0.00	0.00
Trade receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good	0.00	0.00
Unsecured, considered good - SFAC	255000.00	0.00
Unsecured, considered doubtful	0.00	0.00
Less:-Provision for doubtful debts	0.00	0.00
Sub-Total (B)	255000.00	0.00
Total (A+B)	255000.00	0.00

NOTE 16 CASH AND BANK BALANCES

(Amount In Rupees)

Cash and Cash Equivalents	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
a. Balances with banks		
Axis bank	143835.27	0.00
JGCC bank	9277.77	
b. Cash on hand	0.00	0.00
Total (a+b+c+d)	153113.04	0.00

NOTE 17 SHORT TERM LOANS AND ADVANCES

(Amount In Rupees)

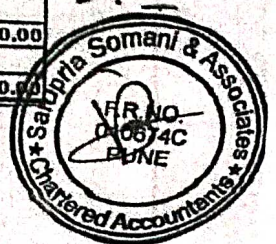
Short Term Loans And Advances	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
A. Loans and Advances to related parties (refer note 2)		
Secured, considered good		
Unsecured, considered good	0.00	0.00
Less:-Provision for doubtful loans and advances	0.00	0.00
	0.00	0.00
Sub-Total (A)	0.00	0.00
B. Others (specify nature)		
Sub-Total (B)	0.00	0.00
Total (A+B)	0.00	0.00



JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.

Director

[Handwritten Signature]
JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LTD.



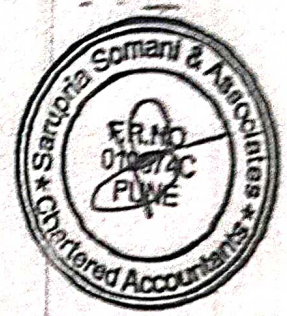
NOTE 18 OTHER CURRENT ASSETS
As per Point No. 6S of General Instructions for Preparation of Balance Sheet

(Amount in Rupees)

Sr. No.	Other Current Assets (specify nature)	As at	As at 31/03/2021
		31/03/2022	Amount
		Amount	Amount
1	Minimum Alternative Tax	0.00	0.00
2	Prepaid Expenses	0.00	0.00
3	GST Credit Receivable	0.00	0.00
4	Preliminary expense	32000.00	0.00
	Total	32000.00	0.00
This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories.			



Girish
**JAI MATRUBHUMI KRUSHI VIKAS
 FARMER PRODUCER COMPANY LTD.**



Girish
 Director
**JAI MATRUBHUMI KRUSHI VIKAS
 FARMER PRODUCER COMPANY LTD.**

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED
CIN:U01100MH2021PTC359399

C/O. RAMKRISHNA VITHOBA CHOPADE, AT POST-SAKARI,
TAL-BHUSAWAL, DIST-JALGAON, MH 425201 IN

Notes Forming Part of Profit And Loss Statement

NOTE 19 REVENUE FROM OPERATIONS

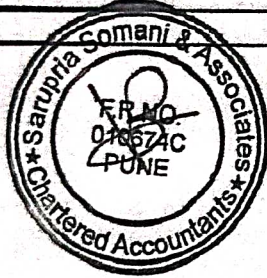
(Amount in Rupees)

Particulars	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Revenue From Operations	1026260.00	0.00
Other operating revenues	0.00	0.00
Total	1026260.00	0.00

NOTE 20 OTHER INCOME

(Amount in Rupees)

Particulars	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Interest Income	0.00	0.00
Grants Received from SFAC	650000.00	0.00
Less: Adjusted against Fixed Assets	(100718.00)	0.00
Total	549282.00	0.00



Sarupria Sonani
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.



Sarupria Sonani
Director
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.

NOTE 21 EMPLOYEE BENEFITS EXPENSE

(Amount in Rupees)

Employee Benefits Expense	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
(a) Salaries/Wages and Incentives	376175.00	0.00
(b) Directors Remuneration	0.00	0.00
(c) Staff Welfare Expenses	0.00	0.00
Total	376175.00	0.00

NOTE 22 FINANCE COSTS

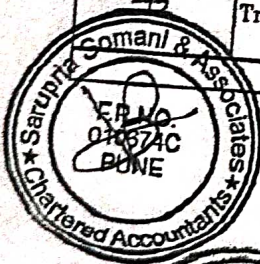
(Amount in Rupees)

Finance Costs	As at 31/03/2022	As at 31/03/2021
	Amount	Amount
Interest Expense	0.00	0.00
Total	0.00	0.00

NOTE 23 OTHER EXPENSES

(Amount in Rupees)

SR.No.	Other Expenses	As at 31/03/2022	As at 31/03/2021
		Amount	Amount
1	Bank Charges & Commission	2,426.96	0.00
2	Electricity Expenses	6,600.00	0.00
3	Formation Expenses W/off	8,000.00	0.00
4	MCA Compliance Fees & Govt. Fees	6,500.00	0.00
5	Office & General Expenses	30,570.00	0.00
6	Office Rent Expenses	44,000.00	0.00
7	Printing & Stationery Expenses	17,496.00	0.00
8	Professional & Legal Fees	48,500.00	0.00
9	Profession Tax Expenses	8,725.00	0.00
10	Statutory Audit Fees	10,000.00	0.00
11	Telephone, Mobile & Internet Recharges	6,820.00	0.00
12	Travelling, Lodging & Boarding Expenses	9,000.00	0.00
	Total	1,98,637.96	0.00



[Handwritten Signature]
**JAI MATRUBHUMI KRUSHI VIKAS
 FARMER PRODUCER COMPANY LTD.**

[Handwritten Signature]
 Director
**JAI MATRUBHUMI KRUSHI VIKAS
 FARMER PRODUCER COMPANY LTD.**

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DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTING

JAI MATRUBHUMI KRUSHI VIKAS FARMER PRODUCER COMPANY LIMITED
CIN- U01100MH2021PTC359399
C/o. RAMKRISHNA VITHOBA CHOPADE
AT POST-SAKARI, TAL-BHUSAWAL,
DIST-JALGAON, MH 425201 IN

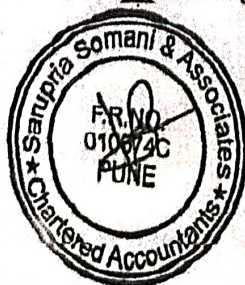
NOTE 1 & 2: NOTES FORMING PART OF THE ACCOUNTS

NOTE1: CORPORATE INFORMATION:

Jay Matrubhumi Krushi Vikas Farmer Producer Company Limited incorporated on 22nd April, 2021 and located at C/o. Ramkrishna Vithoba Chopade, Sakari, Tal. Bhusawal, Dist. Jalgaon, MH, is constituted to carry in India or elsewhere the business of manufacturers, Producers, processors, collectors, purifiers, importers, exporters, traders, distributors and dealers in agriculture inputs and produce and to work as facilitators to the farming community for promotion of their interest including mechanization of entire operation of farming and to provide the benefit of combine group marketing of the agriculture produce of the member farmer including through contract farming. To establish and carry on the business of all agro and or food Processing units including millers, Oil-extraction/refinery plants, Other Agro-based produce-processors, distilleries, ginning and pressing, spinning, weaving, knitting, dyeing, printing, furnishing garmenting.

NOTE 2: SIGNIFICANT ACCOUNTING POLICIES

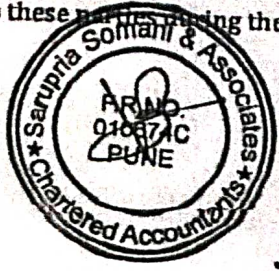
- i) These financial statements are prepared on an accrual basis, assuming going concern, under historical cost convention applied consistently and in compliance with all material aspects with the generally accepted accounting principles in India, the applicable accounting standards as issued by ICAI, and the relevant provisions of the Companies Act, 2013. There is no change in the Accounting Policies of current year, as applied by entity in the previous year.
- ii) Tangible assets are stated at their acquisition cost with the identifiable expenditure incurred to bring the asset into existence, *net of grants in aid*. Cost includes duties, taxes and other incidental expenses. Depreciation is not calculated as all assets as on balance sheet was *acquired out of grants in aid received from Small Farmer Agri Consortium (SFAC) & shown at Nominal Value of Rs.100.00 Per assets* and made as prescribed under Schedule II of the Companies Act, 2013.
- iii) Intangible Assets are recognised as per the AS-26 on "Intangible Assets" as issued by ICAI. The life of an intangible asset is taken based on Foreseeable Economic Benefits expected to be received in future from such assets. Preliminary Expenses and other deferred revenue expenditures are fully charged to statement of profit and loss in the year in which they occur.
- iv) There is no impairment to the property, plants and equipments of the entity at the end of the year. Indications of Impairment are checked regularly at the end of the year and if conditions exist then value of impairment is computed accordingly.



[Signature] Director *[Signature]*
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.

[Signature] *[Signature]*
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.

- v) Inventories are stated at lower of cost and net realisable value. The cost is determined using first-in-first-out method (FIFO) basis and includes material cost, duties other than Customs /Special CVD /GST recoverable from authorities wherever applicable, and other costs incurred to bring the Inventories to their present location and condition. Finished goods includes applicable manufacturing overheads. Provision is made for obsolete, slow moving and defective inventory.
- vi) There are no contingencies or events occurred after the balance sheet date as stated in AS-4 for the period 2021-22.
- vii) No amalgamation or merger has taken place during the year by or within the entity.
- viii) Grants of Rs. 3, 95,000.00 has been received & Rs. 2,55,000.00 is receivable by the entity during the year for mitigating initial operation cost such as CEO Salary, Accountants Salary, Rent for Office, utility expenses & purchase of fixed assets, & same is accounted during the year and adjusted against movable assets acquired during the year of Rs. 1,00,718.00 and remaining grants utilized & shown as other income in FY 2021-22. This grant in aid is non refundable.
- ix) The entity has only one segment as to its product line, geography or nature of business during the year.
- x) The entity during the year has allotted equity share of Rs. 9,80,000.00, of Rs.500 each & there is no allotment pending as on 31st March, 2022.
- xi) The entity is not required to prepare and present the Consolidated Financial Statement as the entity has no Holding Company, Subsidiary Company, Associate Company or Joint Venture.
- xii) The entity has no operations which is discontinued during the year, hence there is no related income or expenses.
- xiii) The entity is not required to and also not preparing any Interim Financial Statement during the financial year.
- xiv) Current tax is determined based on liability computed in accordance with relevant tax rates and tax laws.
- xv) The Entity creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.
- xvi) The company has not received any memorandum (as required to be filed by the suppliers with the notified authority under the Micro, Small, and Medium Enterprises development Act, 2006) claiming their status as on 31st March, 2022 as micro, small or medium enterprises. Consequently the amount paid / payable to these parties during the year is Nil.



Amul
Director
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD

Chiranjiv
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD

For Sarupria Soman & Associates
Chartered Accountants

CA Vishal Ravindra Patil
Partner
FRN.010674C
M.No.173412

UDIN :
Date : 10th April, 2022
Place : Pune



For Jay Matrubhumi Krushi Vikas Farmer
Producer Company Limited

Mr. Krunal S. Chopada
Mr. Krunal S. Chopada
Director
DIN: 09155284

Mr. Dipak S. Chopada
Mr. Dipak S. Chopada
Director
DIN: 09155287

Mr. Krunal S. Chopada *Mr. Dipak S. Chopada*
JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.



Mr. Krunal S. Chopada
Director

JAI MATRUBHUMI KRUSHI VIKAS
FARMER PRODUCER COMPANY LTD.