

KISAN FIELDFRESH FARMER PRODUCER COMPANY LIMITED

HOUSE NO 2001, NEAR AMBE MALA AT-TARADGAON, TAL. PHALTAN, DT -SATARA - 415528

BALANCE SHEET AS AT 31ST MARCH, 2021

CIN - U01110PN2020PTC196986

PARTICULARS	NOTE NO	AS AT 31/03/2021	
<u>EQUITY AND LIABILITIES</u>			
<u>SHAREHOLDER'S FUND</u>			
a) Share Capital	1		1,00,000
b) Reserve & Surplus	2		7,587
<u>Non-Current Liabilities</u>			
a) Long Term borrowings	3		-
b) Deferred Tax Liability	4		-
<u>Current Liabilities</u>			
a) Trade payables	5		-
b) Other current liabilities			-
c) Short-term provisions	6	4,97,618	4,97,618
TOTAL			6,05,205
<u>ASSETS</u>			
<u>Non-current Assets</u>			
a) Fixed Assets	7		-
<u>Tangible Assets</u>			
<u>Intangible Assets</u>			
<u>Capital Work-in-Progress</u>			
b) Non-current investments	8		-
c) Other non-current assets			-
<u>Current Assets</u>			
a) Inventories	9		-
b) Trade Receivable	10		-
c) Cash and Bank Balance	11		6,05,205
d) Short Term Loans and Advance	12		-
TOTAL			6,05,205

Significant Accounting Policies
Notes on Accounts

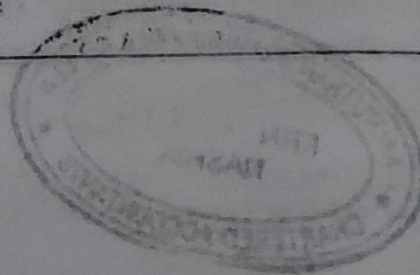
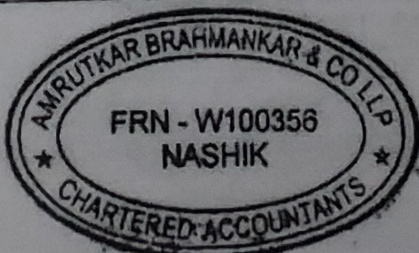
As per our report of event dated annexed
FOR KISAN FIELDFRESH FARMER PRODUCER COMPANY LIMITED
CHARTERED ACCOUNTANTS
FRN : W100356

The above Balance Sheet alongwith notes
thereon are hereby authenticated by us
FOR AND ON BEHALF OF THE BOARD

CA AMOL P. BRAHMANKAR
PARTNER
M.NO. : 175849
Place : Nashik
Date:

PRAHLAD S. ADSUL
DIRECTOR
DIN : 09001360
Place : Taradgaon
Date:

VISHAL S. ADSUL
DIRECTOR
DIN : 07861402

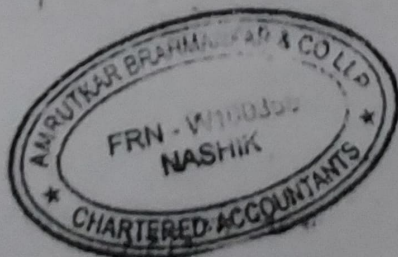


STATEMENT OF PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH, 2021
 CIN - U01110PN2020PTC196986

PARTICULARS	NOTE NO	AS AT 31/03/2021
INCOME		
Revenue From Operations	13	6,92,140
Other Income	14	-
TOTAL		6,92,140
EXPENDITURE		
Purchases	15	4,97,618
Change in Quantity of Finished Goods and Stock in Trade		41,240
Employee Benefits Expense	16	102
Financial Charges	17	-
Depreciation and Amortisation Expenses		1,45,593
Other Expenses	18	-
TOTAL		6,84,553
Profit Before Tax		7,587
Less:- Provision for taxation - Current		-
- Deferred		-
Add: MAT credit entitlement for curent year		-
Less: MAT credit Utilised		-
Short / (Excess) Provision of Earlier Years		-
Net profit for the year		7,587
Earning Per Share (Basic / Diluted)		-
Significant Accounting Policies		-
Notes forming part of accounts		-

As per our report of event dated annexed
FOR ISHWARA FARMS PRODUCER COMPANY LIMITED
 CHARTERED ACCOUNTANTS
 FRN : W100356

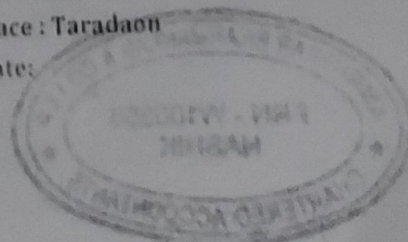
CA AMOL P. BRAHMANKAR
 PARTNER
 M.NO. : 175849
 Place : Nashik
 Date:



The above Profit and Loss Account along with
 thereon are hereby authenticated by us.
FOR AND ON BEHALF OF THE BOARD

PRALHAD S. ADSUL
 DIRECTOR
 DIN : 09001360
 Place : Taradaon
 Date:

VISHAL S. ADSUL
 DIRECTOR
 DIN : 07861402



KISAN FIELDFRESH FARMER PRODUCER COMPANY LIMITED
HOUSE NO 2001, NEAR AMBE MALA AT-TARADGAON, TAL - PHALTAN, DT -SATARA - 415528

**NOTES ON FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021
CIN - U01110PN2020PTC196986**

PARTICULARS	AS AT	
	31/03/2021	
NOTE "1" SHARE CAPITAL		
AUTHORISED CAPITAL		
10,00,000 (1,00,000) Equity Shares of Rs. 10/-each	10,00,000	10,00,000
<u>Issued, subscribed and paid up.</u>		10,00,000
1,00,000 (10,000) Equity Shares of Rs. 10/- each fully Paid up		
TOTAL	1,00,000	1,00,000

The Details of Shareholders holding more than 5% of equity shares

Name of shareholders	31/03/2021	
	No. of shares	% held
Vishal Sudam Adsul	1,000	10.00%
Pralhad Sahebrao Adsul	1,000	10.00%
Vikas Pralhad Adsul	1,000	10.00%
Shashikant Pralhad Adsul	1,000	10.00%
Vaishali-Dadaso Adsul	1,000	10.00%
Vidya Sudam Adsul	1,000	10.00%
Rekha Pralhad Adsul	1,000	10.00%
Krishnabai Sahebrao Adsul	752	7.52%
Sahebrao Bhauso Adsul	1,000	10.00%
Ranjana Sandip Bhujbal	1,000	10.00%
	1,000	10.00%

As per records of the company, including its register of shareholders / members and other declarations

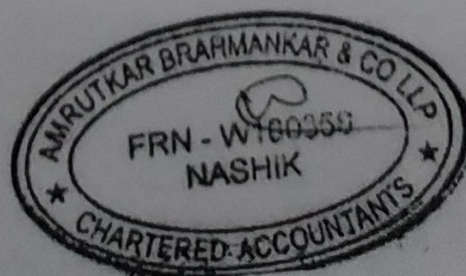
The reconciliation of the number of shares outstanding is set out below:

Particulars	31/03/2021	
Equity Shares at the beginning of the year		
Add: - Shares Issued during the year		
Less: - Shares bought back during the year		
Shares outstanding at the end of the year		
NOTE "2" RESERVE & SURPLUS		
Security Premium		
Opening Balance		
Add: - Addition during the year		
Less: - Utilised During the year		
Closing Balance		
Profit & Loss Account		
Opening Balance		
Add: - Addition during the year		
Less: - Utilised During the year		7,587
Closing Balance		
TOTAL		7,587



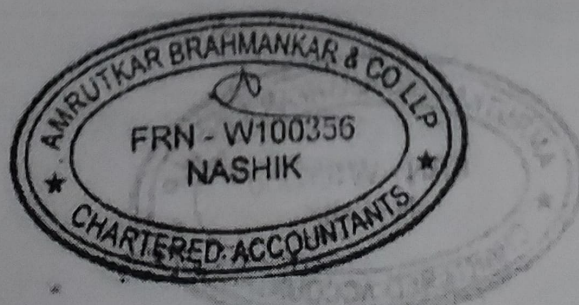
KISAN FIELDFRESH FARMER PRODUCER COMPANY LIMITED
 HOUSE NO 2001, NEAR AMBE MALA AT-TARADGAON, TAL - PHALTAN, DT -SATARA - 415528
 NOTES ON FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31ST MARCH 2021
 CIN - U01110PN2020PTC196986

PARTICULARS		AS AT 31/03/2021	
NOTE "3" LONG TERM BORROWINGS			
Secured Loans			
Unsecured Loans			
Directors Loan			
Advance for Live Stock			
TOTAL			
Term Loan From State Bank of India			
Term Loan - I		Installment	No of Installment
Term Loan From State Bank of India			
Term Loan - II			
NOTE "4" DEFERRED TAX LIABILITIES			
Deferred Tax Liability			
Income Tax Disallowances			
Deferred Tax Assets			
Income Tax Disallowances			
TOTAL			
NOTE "5" TRADE PAYABLES			
Creditors for Goods			
TOTAL			



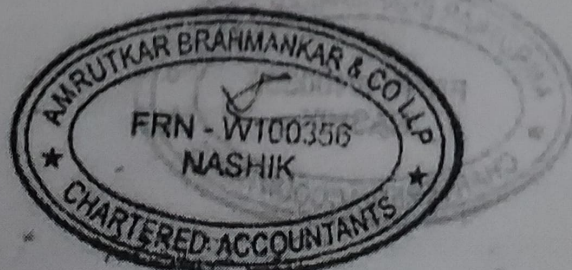
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 HOUSE NO 2001, NEAR AMBE MALA AT-TARADGAON, TAL - PHALTAN, DT -SATARA - 415528
 NOTES ON FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31ST MARCH 2021
 CIN - U01110PN2020PTC196986

PARTICULARS	AS AT 31/03/2021	
NOTE OTHER CURRENT LIABILITIES		
Creditors for Expenses		
Statutory Dues Payable		
Credit Balance with Bank		
Other Payables		
TOTAL		
NOTE "6" SHORT TERM PROVISION		
Provision For Purchase	4,97,618	4,97,618
TOTAL		4,97,618
NOTE "8" NON-CURRENT INVESTMENT		
TOTAL		
NOTE "7" FIXED ASSETS		
Live Stock		
TOTAL		
NOTE "9" INVENTORIES		
Raw Material		
Work-in-Progress		
Finished Goods		
Stores & Spares		
Closing Inventories		
TOTAL		
NOTE "10" TRADE RECIEVABLE		
(Unsecured considered good)		
Outstanding for the period exceeding six months		
Others		
TOTAL		



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 NOTES ON FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31ST MARCH 2021
 CIN - U01110PN2020PTC196986

PARTICULARS	AS AT 31/03/2021	
NOTE "11" CASH AND BANK BALANCES		
Cash on hand	2,998	2,998
Balances with Schedule Bank		
- In Current Account	6,02,207	6,02,207
- In Deposit Account		
TOTAL		6,05,205
NOTE "12" SHORT TERM LOANS AND ADVANCES		
TOTAL		
NOTE "13" REVENUE FROM OPERATIONS		
Sale of Goods	6,92,140	6,92,140
TOTAL		6,92,140
NOTE "14" OTHER INCOME		
Interest Income		
Other Income		
Foreign Exchange Gain/(Loss)		
TOTAL		
NOTE "15" COST OF RAW MATERIAL CONSUMED		
Opening stock		
ADD: Purchase	4,97,618	4,97,618
LESS: Closing Stock		
TOTAL		4,97,618
NOTE ""CHANGE IN QUANTITY OF FINISHED GOODS AND WORK-IN-PROGRESS		
Inventories (at Close)		
Closing Inventory		
Inventories (at Commencement)		
Opening Inventory		
TOTAL		



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 NOTES ON FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31ST MARCH 2021
 CIN - U01110PN2020PTC196986

PARTICULARS	AS AT 31/03/2021	
NOTE "16" EMPLOYEE BENEFIT EXPENSES		
Salary and Wages	41,240	41,240
TOTAL		41,240
NOTE "17" FINANCIAL CHARGES		
Bank Charges		
Interest on Term Loan	102	102
Interest on Vehicle Loan		
Interest on Others		
TOTAL		102
NOTE "18" OTHER EXPENSES		
Accounting Charges	5,000.00	5,000
Labour Charges	35,460.00	35,460
Loading and Unloading Expenses	21,400.00	21,400
Repair & Maintenance Expenses	21,250.00	21,250
Transport Expenses	13,450.00	13,450
Auditor Remuneration	10,000.00	10,000
Cold storage	7,450.00	7,450
Legal and Professional Fees	10,000.00	10,000
Travelling, Conveyance and Vehicle Exps	12,401.00	12,401
Insurance Expenses		
Office and General Expenses	3,241.00	3,241
Stationary & Printing Expenses	1,240.00	1,240
Rent, Rates and Taxes		
Housekeeping Expense	3,784.00	3,784
Courier Expenses	246.00	246
Canteen Expenses	671.00	671
TOTAL		1,45,593

