

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		1,02,550.00	
Reserves and surplus		(2,468.00)	
Money received against share warrants			
		1,00,082.00	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		5,79,905.00	
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		5,79,905.00	
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities			
Short-term provisions		8,850.00	
		8,850.00	
TOTAL		6,88,837.00	
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets			
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		6,56,837.00	
Short-term loans and advances			
Other current assets		32,000.00	
		6,88,837.00	
TOTAL		6,88,837.00	

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)

Signature of Deepak Sharadkumar Jhavar



DEEPAK SHARADKUMAR JHAWAR
PARTNER
Membership No.: 128118
UDIN: 22128118AHFKCF2986
Place: Amravati
Date: 13/04/2022



For and on behalf of the Board of Directors

Signature of Shailesh Ramchandra Nannore
SHAILESH RAMCHANDRA NANNORE
Director
DIN: 09341144

Signature of Nitin Umakant Gondane
NITIN UMAKANT GONDANE
Director
DIN: 09341145

Krushidatta Agro Producer Company Limited

Director

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		6,46,337.00	
Less: Excise duty			
Net Sales		6,46,337.00	
Other income			
Total revenue		6,46,337.00	
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade		5,94,630.00	
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses		54,175.00	
Total expenses		6,48,805.00	
Profit before exceptional, extraordinary and prior period items and tax		(2,468.00)	
Exceptional items			
Profit before extraordinary and prior period items and tax		(2,468.00)	
Extraordinary items			
Prior period item			
Profit before tax		(2,468.00)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(2,468.00)	
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

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



Deepak Sharadkumarji

DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 22128118AHFKCF2986
 Place: Amravati
 Date: 13/04/2022

For and on behalf of the Board of Directors

Shailesh Ramchandra
 SHAILESH RAMCHANDRA
 NANNORE
 Director
 DIN: 09341144

Nitin Umakant Gondane
 NITIN UMAKANT GONDANE
 Director
 DIN: 09341145

**Krushidatta Agro Producer
 Company Limited**

Director



KRUSHIDATTA AGRO PRODUCER COMPANY LIMITED
H.NO.539, SONGAON, Amravati, CHANDUR RLY, AMRAVATI-444701
CIN : U01119MH2021PTC368543

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

₹ in rupees

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Authorized : 100000 (31/03/2021.0) Equity shares of Rs. 10.00/- par value	10,00,000.00	
Issued :		
Subscribed and paid-up : 10255 (31/03/2021.0) Equity shares of Rs. 10.00/- par value	1,02,550.00	
Total	1,02,550.00	

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	10,255	1,02,550.00		
Redeemed or bought back during the period				
Outstanding at end of the period	10,255	1,02,550.00		

Right, Preferences and Restriction attached to shares**Equity shares**

The company has only one class of Equity having a par value Rs. 10.00 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

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance		
Add: Addition during the year		
Less: Loss for the year	(2,468.00)	
Closing Balance	(2,468.00)	
Balance carried to balance sheet	(2,468.00)	

Note No. Long-term borrowings

₹ in rupees

Particulars	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						
Bandu Ambatkar unsecured	1,10,000.00		1,10,000.00			
Pravin Gajbihiye unsecured	4,69,905.00		4,69,905.00			
	5,79,905.00		5,79,905.00			
The Above Amount Includes						
Unsecured Borrowings	5,79,905.00		5,79,905.00			
Net Amount	5,79,905.00	0	5,79,905.00		0	

Note No. Provisions

₹ in rupees

KRUSHIDATTA AGRO PRODUCER COMPANY LIMITED
H.NO.539, SONGAON, Amravati, CHANDUR RLY, AMRAVATI-444701
CIN : U01119MH2021PTC368543

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Audit Fee		8,850.00	8,850.00			
Total		8,850.00	8,850.00			

Note No. Other current liabilities

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Total		

Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Balance with banks		
Bank of India	6,56,837.00	
Total	6,56,837.00	

Note No. Other current assets

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Other Assets		
Unamortized Preliminary Exp	32,000.00	
Total	32,000.00	

Revenue from operations

₹ in rupees

Particulars	31st March 2022	31st March 2021
Sale of products	6,46,337.00	
Net revenue from operations	6,46,337.00	

Other expenses

₹ in rupees

Particulars	31st March 2022	31st March 2021
Audit fees	8,850.00	
Preliminary expenses written off	8,000.00	
Meeting Exp	6,780.00	
Printing and stationery	2,570.00	
Miscellaneous expenditure	24,210.00	
Transport Exp	3,765.00	
Total	54,175.00	

Other expenses: Miscellaneous expenditure

₹ in rupees

Particulars	31st March 2022
Other expenditure	24,210.00
Total	24,210.00



KRUSHIDATTA AGRO PRODUCER COMPANY LIMITED

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st March 2022

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

- 1 **DATE OF INCORPORATION & COMMENCEMENT OF BUSINESS**
The company was incorporated on 30th SEPTEMBER 2021.
- 2 **METHOD OF ACCOUNTING**
These financial statements have been prepared under historical cost convention on an accrual basis unless otherwise specifically stated in the notes on accounts and are in accordance with the normally accepted accounting principles.
- 3 **FIXED ASSET**
Fixed assets are stated at original cost. Cost includes inward freight, taxes & other identifiable expenses upto the date of commissioning the said assets or putting the said assets into use.
- 4 **DEPRECIATION.**
Fixed assets are depreciated by W.D.V. method. Depreciation is provided at the rates stated in Schedule XII Companies Act.
- 5 **INVENTORY VALUATION**
Closing stocks if any are valued at Historical cost .
- 6 **CONTINGENT LIABILITY**
Only material contingent liabilities are provided for . However no such contingent Liability existed as on the year end.
- 7 **SALES TAX, INCOME TAX AND ANY OTHER GOVERNMENT LIABILITIES.**
Though no such assessed dues are pending, the effect of the pending assesment will be given as and when they are finalised
- 8 **DEFERRED TAX LIABILITY**
As per Accounting Standard AS-22 [Accounting For Taxes On Income] the timing differences as specified in the Accounting Standard - 22 .are accounted for in the Books
- 9 **DEVELOPMENT ACCOUNT**
Till the last year there was no Sales in the Company all the expenses incurred in the Development of the Site are capitaliesd Now Debited to the Profit and loss Account.
- 10 **REGROUPING OF FIGURES**
Figures are regrouped wherever necessary.

DATE: 13/04/2022

PLACE : Amravati



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Name of Assessee	KRUSHIDATTA AGRO PRODUCER COMPANY LIMITED		
Address	H NO.539,SONGAON,CHANDUR RLY,Amravati,AMRAVATI,MAHARASHTRA,44701		
E-Mail	ecubeamt5001@gmail.com		
Status	Company(Domestic)	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAJCK0555E	Incorporation Date	30/09/2021
Residential Status	Resident		
Particular of Business			
Filing Status	Original		
Last Year Return Filed u/s	Normal		
Bank Name	BANK OF INDIA, A/C NO 96832011000162, Type: Current, IFSC BKID0009681		
Tele:	Mob:7798210249		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D) -2468

Loss as per Profit and Loss a/c	-2468
Total	-2468

Gross Total Income -2468

Gross Total Income as -ve figure is not allowed in return form.

Total Income	0
Round off u/s 288 A	0

Calculation for Mat -2468

Profit as per part II and III of Schedule VI -2468

Tax calculated @ 15.0% on Book Profit is Rs. 0

Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore) 0

Tax Payable 0

Assessee come in existence 30/09/2021 hence no interest calculated for installment before this date
Due Date for filing of Return October 31, 2022

Comparision of Income if Company Opts for Section 115BAA (Tax @22%)

1. Total income as per Normal provisions 0

2. Adjustments according to section 115BAA/115BAB

(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions

	0	0
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Gross Total Income as per Normal provisions

(ii) Disallowed Deductions under section 115BAA / 115BAB

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

	0	0
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	0	0
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3. Gross Total Income (1+2)

	0	0
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Deduction under Chapter VIA under heading C other than 80JJAA 0



NAME OF ASSESSEE KRUSHIDATTA AGRO PRODUCER COMPANY LIMITED A.Y. 2022-2023 PAN :
AAJCK0555E Code E_DZ_210, Group Code ECUBE

Total Income after Adjustments under section 115BAA/115BAB 0

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			2468		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL		NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	2468	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			2468
Total	<u>0</u>	<u>0</u>	<u>2468</u>

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BANK OF INDIA		968320110000162		BKID0009681	Current(Primary)

(Signature)
(BANDU VITTHAL AMBATKAR)
For KRUSHIDATTA AGRO PRODUCER
COMPANY LIMITED
Date-18.04.2022

CompuTax : E_DZ_210 [KRUSHIDATTA AGRO PRODUCER COMPANY LIMITED], Group Code : ECUBE

