

MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER COMPANY LIMITED
CIN: U01110PN2020PTC189964
M.NO. 519, A/P KHINGAR, TAL-MAHABALESHWAR
SATARA, Maharashtra, India, 412805
PIN - 412805

Particulars	Note No.	As at 31st March, 2020
		Rupees
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	A	10,000
(b) Reserves and surplus	B	5,846
(c) Money received against share warrants	-	-
		15,846
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
4 Current liabilities		
(a) Short-term borrowings	C	12,000
(b) Trade payables	-	-
(c) Other current liabilities	-	-
(d) Short-term provisions	-	-
		12,000
TOTAL (A)		27,846
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	-	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	D	27,846
(f) Other current assets	-	-
		27,846
3 Preliminary Exp. to be w/off	-	-
4 Profit & Loss Account	-	-
TOTAL (B)		27,846
Other Notes forming part of the Accounts	I	
Significant Accounting Policies	J	

In terms of our report attached.

For Y. N. KHARAT & CO.
CHARTERED ACCOUNTANTS

MAHABALESHWAR STRAWBERRY AND
ORGANIC FARMER PRODUCER
COMPANY LIMITED

Y N KHARAT & CO
Chartered Accountant
M. No.: 178201

Place : PUNE

Date : 18-11-2020

UDIN : 20178201AAAABK7368

YOGESH N. KHARAT
(Proprietor)
M. No. 178201

AJIT GENU

RAJPURE MADAN TAMBARE

Director Director

DIN: 0870455: DIN: 08704086

MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER COMPANY LIMITED
CIN: U01110PN2020PTC189964
M.NO. 519, A/P KHINGAR, TAL-MAHABALESHWAR
SATARA, Maharashtra, India, 412805
PIN - 412805

Sr. No.	PARTICULARS	Note No.	Figures for the current reporting period
			As at 31st March, 2020
			Rupees
	REVENUE		
1	Revenue from operations (gross)		502,689
	Less: Excise duty		-
	Revenue from operations (net)		502,689
2	Other Income		-
3	Total revenue (1+2)		502,689
	EXPENDITURE		
	Raw Material Consumption	E	421,678
	Manufacturing Expenses	F	50,923
	Administrative & Selling Expenses	G	24,228
	Bank Interest & Charges	H	14
	Depreciation		-
	Preliminary Expenses Written Off		-
4	Total expenses		496,843
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		5,846
6	Extraordinary items/ Prior Period Items		-
7	Profit / (Loss) before tax (5 + 6)		5,846
8	Tax expense:		
	(a) Current tax expense for current year		-
	(b) (Less): MAT credit (where applicable)		-
	(c) Current tax expense relating to prior years		-
	(d) Net current tax expense		-
	(e) Deferred tax		-
9	Profit / (Loss) for the year (7-8)		5,846
10	Earning per equity share of Rs. 10 each (In Rupees)		0.19
	Other Notes forming part of the Accounts	I	
	Significant Accounting Policies	J	

In terms of our report attached.

MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER COMPANY LIMITED

For Y. N. KHARAT & CO.
CHARTERED ACCOUNTANTS

Y N KHARAT & CO
Chartered Accountant

M. No.: 178201

Place : PUNE

Date : 18-11-2020

UDIN : 20178201AAAABK7368

YOGESH N. KHARAT
(Proprietor)
M. No. 178201

AJIT GENU MADAN TAMBARE
RAJPURE

Director Director

DIN: 0870455 DIN: 08704086

MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER COMPANY
LIMITED
CIN: U01110PN2020PTC189964
M.NO. 519, A/P KHINGAR, TAL-MAHABALESHWAR
SATARA, Maharashtra, India, 412805
PIN - 412805

NOTE - A
SHARE CAPITAL

A(I) : Share Capital Authorised, Issued, Subscribed and paid up:

PARTICULARS	As at	
	As at 31st March, 2020	
	Number	Rupees
AUTHORISED Equity Shares of Rs.10/- each	50,000	500,000
TOTAL	50,000	500,000
ISSUED, SUBSCRIBED & PAID UP Equity Shares of Rs.10/- each	1,000	10,000
TOTAL	1,000	10,000

A(II) : Shareholding Pattern

Name of Shareholder	As at 31st March, 2020	
	No. of Shares held	% of Total Paid up Capital
PAID UP Equity Shares of Rs.10/- each		
1) AJIT GENU RAJPURE	100	10.00%
2) SACHIN RAGHUNATH AMBRALE	100	10.00%
3) SAGAR RAJENDRA DUDHANE	100	10.00%
4) SHAILESH ANKUSH MALUSARE	100	10.00%
5) MEENA AJIT RAJPURE	100	10.00%
6) SACHIN TUKARAM RAJPURE	100	10.00%
7) SANTOSH RAMCHANDRA AMBRALE	100	10.00%
8) SUDHIR SARJERAO MALUSARE	100	10.00%
9) YOGESH SANDIP DUDHANE	100	10.00%
10) VIJAY MARUTI SHINDE	100	10.00%
TOTAL	1,000	100%



MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER
 COMPANY LIMITED
 CIN: U01110PN2020PTC189964
 M.NO. 519, A/P KHINGAR, TAL-MAHABALESHWAR
 SATARA, Maharashtra, India, 412805
 PIN - 412805

**NOTE - B
 RESERVES & SURPLUS**

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
Surplus	
Opening Balance	-
(+) Current Year Transfer	5,846
Total Allocable Surplus (A)	5,846
Allocations & Appropriations	
(-) Transfer to General Reserve	-
(-) Proposed Dividend	-
(-) Tax on Dividend	-
Total Allocations & Appropriations (B)	-
Closing Balance (A-B)	5,846
TOTAL	5,846

**NOTE - C
 SHORT TERM BORROWINGS**

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
UNSECURED LOAN FROM DIRECTORS AJIT GENU RAJPURE	12,000
TOTAL	12,000



MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER
COMPANY LIMITED

CIN: U01110PN2020PTC189964

M.NO. 519, A/P KHINGAR, TAL-MAHABALESHWAR

SATARA, Maharashtra, India, 412805

PIN - 412805

NOTE - D

CASH AND CASH EQUIVALENTS

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
a. Balances with banks	21,986
b. Cash in hand	5,860
c. Other fixed deposits	-
TOTAL	27,846

NOTE - E

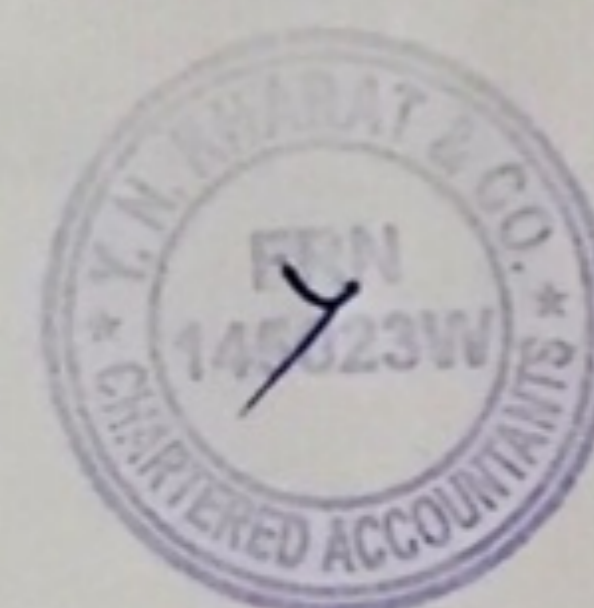
RAW MATERIAL CONSUMPTION

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
Opening Stock	-
Purchases of Raw Material	421,678
	421,678
Closing Stock	-
TOTAL	421,678

NOTE - F

MANUFACTURING EXPENSES

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
To Labour Charges	50,923
TOTAL	50,923



MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER
 COMPANY LIMITED
 CIN: U01110PN2020PTC189964
 M.NO. 519, A/P KHINGAR, TAL-MAHABALESHWAR
 SATARA, Maharashtra, India, 412805
 PIN - 412805
 NOTE - G
 PROFIT & LOSS ACCOUNT

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
Surplus	
Opening Balance	-
(+) Current Year Transfer	5,846
Total Allocable Surplus (A)	5,846
Allocations & Appropriations	
(-) Transfer to General Reserve	-
(-) Proposed Dividend	-
(-) Tax on Dividend	-
Total Allocations & Appropriations (B)	-
Closing Balance (A-B)	5,846
TOTAL	5,846

NOTE - G
 ADMINISTRATION EXPENSES

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
To Staff Salary	6,356
To Printing & Stationery	2,256
To Travelling Expenses	8,549
To Telephone Charges	567
To Audit Fees	6,500
TOTAL	24,228

NOTE - H
 FINANCIAL EXPENSES

PARTICULARS	As at
	As at 31st March, 2020
	Rupees
Bank Charges	14
Interest Paid on CC A/c	-
TOTAL	14



**MAHABALESHWAR STRAWBERRY AND ORGANIC FARMER PRODUCER
COMPANY LIMITED**

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Note No. : I

A. Accounting Policies

1. General :-

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates and retirement benefits in respect of leave encashment which cannot be determined with certainty during the year.

3. Excise Duty :- - N.A

4. Taxes on Income:-

Yes provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also been shown.

(B) Notes on Accounts

1. The SSI status of the creditors is not known to the company, hence the information is not given.

2. Salaries do not includes any directors remuneration.

3. Sundry Creditors, Sundry Debtors, have been taken at their book value subject to confirmation and reconciliation.

4. Payments to Auditors:-

Auditors Remuneration	2019-2020	2018-2019
Audit Fees	6,500	NA
Tax Audit Fees		
Company Law Matters		
Service Tax		
Total	6,500	-

5. Excise duty has not been taken into accounted for valuation of finished goods looking at factory site in view of accounting policy No. 9. The same has no impact on Statement of Profit and Loss – N.A



6. No provision for leave encashment has been made, in view of accounting policy No. 8. The impact of the same on Profit & Loss is not determined.

7. As Company has taken loan from Related Party During F.Y. are as Follows :

	Current Year	Previous Year
Name of Concern	Closing Balance	Closing Balance
AJIT GENURAJPURE (Director)	12,000/-	

8. Expenditure in Foreign Currency Nil Nil

9. Earning in Foreign Exchange Nil Nil

Signature to notes A to I

In terms of Separate Audit Report of Even Date Attached.

For Y N Kharat & Co.

For MAHABALESHWAR STRAWBERRY
AND ORGANIC FARMER PRODUCER
COMPANY LIMITED

Proprietor

For Y. N. KHARAT & CO.
CHARTERED ACCOUNTANTS

Yogesh Kharat

YOGESH N. KHARAT
(Proprietor)
M. No. 178201

AJIT GENU
RAJPURE

MADAN TAMBARE

Proprietor

Director

Director

Membership No. 178201

Registration No. 145023W

Place:- PUNE

Date: - 18/11/2020