

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
		Rupees	Rupees
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	A	2,73,000	10,000
(b) Reserves and surplus	B	84,958	5,846
(c) Money received against share warrants	-	-	-
		3,57,958	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	6,35,000	12,000
(b) Trade payables	-	-	-
(c) Other current liabilities	D	12,500	-
(d) Short-term provisions	E	15,767	-
		6,63,267	12,000
TOTAL (A)		10,21,225	27,846
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	F	2,31,376	-
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	-	-	-
(iv) Intangible assets under developm	-	-	-
(v) Fixed assets held for sale	-	-	-
		2,31,376	-
(b) Non-current investments	-	-	-
(c) Deferred tax assets (net)	G	6,189	-
(d) Long-term loans and advances	-	-	-
(e) Other non-current assets	-	-	-
		6,189	-
2 Current assets			
(a) Current investments	-	-	-
(b) Inventories	H	7,20,941	-
(c) Trade receivables	-	-	-
(d) Cash and cash equivalents	I	48,176	27,846
(e) Short-term loans and advances	-	-	-
(f) Other current assets	J	14,544	-
		7,83,660	27,846
3 Preliminary Exp. to be w/off	-	-	-
4 Profit & Loss Account	-	-	-
TOTAL (B)		10,21,225	27,846
Other Notes forming part of the Accounts	O		
Significant Accounting Policies	P		

In terms of our report attached.

For and on behalf of the Board of Directors
MAHABALESHWAR STRAWBERRY AND ORGANIC
FARMER PRODUCER COMPANY LIMITED

Patil



Rahul M. Patil
Chartered Accountant
M. No.: 136228
Place : PUNE
Date : 01/06/2021
UDIN : 21136228AAAAC03788

AJIT RAJPURE SAGAR DUDHANE
Director Director
DIN: 08704557 DIN: 08704559

Place : PUNE
Date : 01/06/2021

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

Statement of Profit and Loss
FOR THE YEAR ENDED 31ST MARCH 2021

Sr. No.	PARTICULARS	Note No.	Figures for the current reporting period As at 31st March, 2021 Rupees	Figures for the previous reporting period As at 31st March, 2020 Rupees
	REVENUE			
1	Revenue from operations (gross)		59,33,027	5,02,689
	Less: Excise duty		-	-
	Revenue from operations (net)		59,33,027	5,02,689
2	Other Income		-	-
3	Total revenue (1+2)		59,33,027	5,02,689
	EXPENDITURE			
	Raw Material Consumption	K	55,42,629	4,21,678
	Manufacturing Expenses	L	48,715	50,923
	Administrative & Selling Expenses	M	1,83,959	24,228
	Bank Interest & Charges	N	3,763	14
	Depreciation	F	65,270	-
	Preliminary Expenses Written Off		-	-
4	Total expenses		58,44,337	4,96,843
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		88,690	5,846
6	Extraordinary items/ Prior Period Items		-	-
7	Profit / (Loss) before tax (5 + 6)		88,690	5,846
8	Tax expense:			
	(a) Current tax expense for current year		15,767	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		15,767	-
	(e) Deferred tax		(6,189)	-
			9,578	-
9	Profit / (Loss) for the year (7-8)		79,112	5,846
10	Earning per equity share of Rs. 10 each (In Rupees)		2.90	5.85
	Other Notes forming part of the Accounts Significant Accounting Policies	O P		

In terms of our report attached.

For and on behalf of the Board of Directors
**MAHABALESHWAR STRAWBERRY AND ORGANIC
FARMER PRODUCER COMPANY LIMITED**




Rahul M. Patil
Chartered Accountant
M. No.: 136228
Place : PUNE
Date : 01/06/2021
UDIN : 21136228AAAACO3788

AJIT RAJPURE
Director
DIN: 08704557

SAGAR DUDHANE
Director
DIN: 08704559

Place : PUNE
Date : 01/06/2021

MAHABALESHWAR STRAWBERRY AND ORGANIC
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NOTE - A
 SHARE CAPITAL

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

PARTICULARS	As at		As at	
	As at 31st March, 2021		As at 31st March, 2020	
	Number	Rupees	Number	Rupees
AUTHORISED 50000 Equity Shares of Rs.10/- each	50,000	5,00,000	50,000	5,00,000
TOTAL	50,000	5,00,000	50,000	5,00,000
ISSUED, SUBSCRIBED & PAID UP 27300 Equity Shares of Rs.10/- each	27,300	2,73,000	1,000	10,000
TOTAL	27,300	2,73,000	1,000	10,000



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NOTE - B
RESERVES & SURPLUS

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
Surplus		
Opening Balance	5,846	-
(+) Current Year Transfer	79,112	5,846
Total Allocable Surplus (A)	84,958	5,846
Allocations & Appropriations		
(-) Transfer to General Reserve		
(-) Proposed Dividend		
(-) Tax on Dividend		
Total Allocations & Appropriations (B)	-	-
Closing Balance (A-B)	84,958	5,846
TOTAL	84,958	5,846



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NOTE - C
SHORT TERM BORROWINGS

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
UNSECURED LOAN FROM DIRECTORS - Ajit Rajpure	1,35,000	12,000
UNSECURED LOAN FROM DIRECTORS - Shailesh Malusare	3,00,000	-
UNSECURED LOAN FROM DIRECTORS - Meena Rajpure	2,00,000	-
TOTAL	6,35,000	12,000

NOTE - D
OTHER CURRENT LIABILITIES

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
COMPANY AUDIT FEES PAYABLE	12,500	-
TOTAL	12,500	-



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NOTE - E
SHORT TERM PROVISIONS

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
Provision For Income Tax	15,767	-
TOTAL	15,767	-



**MAHABALESHWAR STRAWBERRY AND ORGANIC
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NOTE - G
DEFERRED TAX ASSET

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
Deferred Tax Liability		
Opening Balance		
(+) Current Year Transfer		
Total Deferred Tax Liability	-	-
Deferred Tax Assets		
Opening Balance		
(+) Current Year Transfer	6,189	-
Total Deferred Tax Assets	6,189	-
TOTAL	6,189	-



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**NOTE - H
 INVENTORIES**

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
Opening Stock	-	-
Closing Stock	7,20,941	-
TOTAL	7,20,941	-

**NOTE - I
 CASH AND CASH EQUIVALENTS**

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
a. Balances with banks	42,442	21,986
b. Cash in hand	5,734	5,860
TOTAL	48,176	27,846



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SATARA, Maharashtra, India, 412805
PIN - 412805
NOTE - J
OTHER CURRENT ASSETS

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
GST Receivable	14,544	-
TOTAL	14,544	-



MAHABALESHWAR STRAWBERRY AND ORGANIC
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NOTE - K
RAW MATERIAL CONSUMPTION

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
Opening Stock	-	-
Purchases of Raw Material	62,63,570	4,21,678
Closing Stock	7,20,941	-
TOTAL	55,42,629	4,21,678

NOTE - L
MANUFACTURING EXPENSES

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
To Labour Charges	48,715	50,923
TOTAL	48,715	50,923



MAHABALESHWAR STRAWBERRY AND ORGANIC
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NOTE - M
ADMINISTRATION EXPENSES

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
To Staff Salary	56,859	6,356
To Printing & Stationery	3,547	2,256
To Travelling Expenses	8,208	8,549
To Telephone Charges	2,245	567
To Professional Fees	51,000	-
To Company Audit Fees	12,500	6,500
To Office Expenses	3,600	-
To Rent, Rate, Taxes & Insurance	46,000	-
TOTAL	1,83,959	24,228



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SATARA, Maharashtra, India, 412805
PIN - 412805
NOTE - N
FINANCIAL EXPENSES

PARTICULARS	As at 31st March, 2021	As at 31st March, 2020
	Rupees	Rupees
Bank Charges	3,763	14
TOTAL	3,763	14



**MAHABALESHWAR STRAWBERRY AND ORGANIC
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SCHEDULE 'F' : FIXED ASSETS AS PER COMPANIES ACT, 2013

SR. NO.	Name of Asset	Rate (WDV)	GROSS BLOCK			DEPRICIATION			NET BLOCK			
			BALANCE AS ON 01.04.2020	ADDDITION DURING I HALF	ADDDITION DURING I I HALF	BALANCE AS ON 31.03.2021	BALANCE AS ON 01.04.2020	ADDDITION DURING I HALF	ADDDITION DURING I I HALF	BALANCE AS ON 31.03.2021	BALANCE AS ON 01.04.2020	BALANCE AS ON 31.03.2021
	TANGIBLE ASSETS											
1	FURNITURE	25.89%	-	2,50,647	-	2,50,647	-	48,714	-	48,714	-	2,01,933
2	COMPUTER	63.16%	-	35,999		35,999	-	15,137		15,137	-	20,862
3	BILING SOFWARE	63.16%	-	-	10,000	10,000	-	-	1,419	1,419	-	8,581
	TOTAL		-	2,86,646	10,000	2,96,646	-	63,851	1,419	65,270	-	2,31,376

