

MASTODHARI AGRO PRODUCER COMPANY LIMITED

CIN : U01820MH2019PTC328136

Balance Sheet as at 31st March, 2020

Particulars		Note No.	31.03.2020
			Amount Rs.
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2	5,00,000
	(b) Reserves and surplus	3	-16,180
2	Non-current liabilities		4,83,820
	(a) Non Current Liabilities		-
3	Current liabilities		
	(a) Other current liabilities	4	12,00,000
	(b) Short-term provisions	5	15,500
	(c) Trade payables	6	-
	TOTAL		12,15,500
B	ASSETS		16,99,320
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets		-
	(b) Non-current investments		-
	(c) Other non-current assets	7	15,000
2	Current assets		15,000
	(a) Current investments		-
	(b) Cash and cash equivalents	8	16,84,320
	TOTAL		16,84,320
	See significant accounting policies enclosed as a part of the financial statements	1	16,99,320

As per my report of even date.

For Santosh B Gandhi & Co.

Chartered Accountants

CA. Piyush Agrawal
(Partner)

M.No.135041

FRN: 116435W

Date: 10.12.2020

UDIN: 20135041AAAAGN7557

For & on Behalf of the Board of Director


Mastodhari Agro Producer Company Ltd

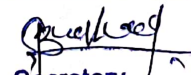
Ravindra Golde
(Director)

DIN :08512244

Rushikesh Golde
(Director)

DIN : 08344855


Chairman
Masthodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist.Jalna

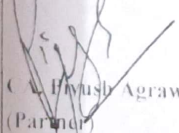

Secretary

(Statement of Profit and Loss)		
MASTODHARI AGRO PRODUCER COMPANY LIMITED		
CIN : U01820MH2019PTC328136		
Statement of Profit and Loss for the year ended 31st March, 2020		
	Particulars	Note No.
		31.03.2020
		Amount Rs.
A	CONTINUING OPERATIONS	
1	Total revenue (1+2)	-
2	Expenses	
	(a) Cost of materials consumed	-
	(b) Employee benefits expense	-
	(c) Finance costs	-
	(d) Depreciation and amortisation expense	-
	(e) Other expenses	-
	Total expenses	16,180
3	Profit / (Loss) before tax	-16,180
4	Tax expense:	
	(a) Current tax expense for current year	-
	(b) (Less): MAT credit (where applicable)	-
5	Profit / (Loss) from continuing operations (9 - 10)	-16,180
6	Earnings per share:	
	(a) Basic	-0.32
	(b) Diluted	-0.32
	See accompanying notes forming part of the financial statements	

As per my report of even date, 1

For Santosh B Gandhi & Co.

Chartered Accountants


C.A. Prayash Agrawal
(Partner)

M.No.135041

FRN: 116435W

Date: 10.12.2020

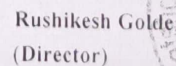
UDIN: 20135041AAAAGN7557

For & on Behalf of the Board of Director

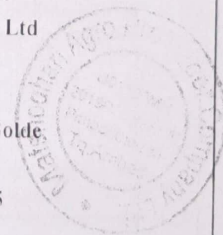
Mastodhari Agro Producer Company Ltd


Ravindra Golde
(Director)

DIN :08512244

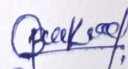

Rushikesh Golde
(Director)

DIN : 08344855




Chairman

Mastodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist.Jalna


Secretary



MASTODHARI AGRO PRODUCER COMPANY LIMITED

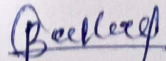
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Notes forming part of the financial statements

1. Significant accounting policies

Note	Particulars
1.1	Basis of accounting and preparation of financial statements The Financial Statement have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). The Financial Statements have also been prepared in accordance with the relevant presentational requirements & relevant provisions of the Companies Act 2013 to the extent applicable.
1.2	Use of estimates The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
1.3	Inventories As there is no stock and hence AS-2 "Valuation of Inventories is not applicable.
1.4	Cash and cash equivalents (for purposes of Cash Flow Statement) Cash comprises cash on hand and demand & term deposits with bank.
1.5	Cash flow statement AS-1 Cash flow statement is not applicable to the company as it comes under the definition of Small & Medium Company (SMSE) as prescribed by Accounting Standard Board.
1.6	Fixed Assets & Depreciation No Depreciable Fixed Asset is held by the company.
1.7	Revenue recognition Merchandise "System" of accounting is followed by the Company.
1.8	Other income No Other income is earned by the company for the year.
1.9	Employee benefits There are no any eligible employees entitled to receive benefits under the Provident Fund Scheme. Also the Company has not prescribed defined benefit plan namely Gratuity for employees the liability for which is determined on the basis of actuarial valuation at the end of the year.
1.10	Borrowing costs A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use for commercial production. The Assets under construction are qualifying assets and so interest is capitalized as per AS16 - 'Borrowing Cost'.


Chairman


Secretary

Matshodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist Jalna



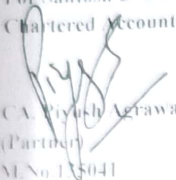
1.11 Prior Period And Extra Ordinary Items

No such items of prior period and / or extra ordinary in nature are transacted / recorded during the year under consideration.

1.12 Events Occurring After The Date of Balance Sheet :

To state that, no significant events which could affects the financial position as on 31st March, 2020 to a material extent have been reported by the company after the Balance Sheet date till the signing of report.

As per my report of even date,
For Santosh B Gandhi & Co.
Chartered Accountants

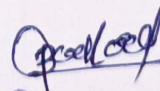

CA Piyush Agrawal
(Partner)
M.No 115041
FRN: 116435W
Date: 10.12.2020
UDIN : 20135041AAAAGN7557

For & on behalf of Board of Directors
Mastodhari Agro Producer Company Ltd

Ravindra Golde Rushikesh Golde
(Director) (Director)
DIN : 08512244 DIN : 08344855



Chairman
Masthodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist.Jalga



Secretary

Masthodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist.Jalga

MASTODHARI AGRO PRODUCER COMPANY LIMITED

CIN : U01820MH2019PTC 328136

Notes forming part of the financial statements

2 Share capital

Particulars	31.03.2020			
	Number of shares	Amount Rs.		
Authorised:				
100 Equity shares of 10/- each with voting rights	50,000	5,00,000		
Issued:				
100 Equity shares of 10/- each with voting rights	50,000	5,00,000		
Subscribed and fully paid up:				
100 Equity shares of 10/- each with voting rights	50,000	5,00,000		
	50,000	5,00,000		

2.a Share capital Reconciliation

Particulars	Opening Balance	Fresh issue/ Bonus Issue	Other changes	Closing Balance
Equity shares with voting rights				
As at the beginning of the period ended 31 March, 2020				
Number of shares		50,000	-	50,000
Amount (Rs)		5,00,000	-	5,00,000

2.b Details of shares held by each shareholder holding more than 5% shares

Class of shares / Name of shareholder	31.03.2020			
	Number of shares held	% holding in that class of shares		
Equity shares with voting rights:				
Shareholder 1 - Mr. Rushikesh Golde	5,000	10%		
Shareholder 2 - Mr. Ravindra Golde	5,000	10%		
Shareholder 3 - Mr. Jyampasaleb Golde	5,000	10%		
Shareholder 4 - Mr. Sudhakar Mule	5,000	10%		
Shareholder 5 - Mr. M.D. Divakar	5,000	10%		
Shareholder 6 - Mr. Amol Dhopode	5,000	10%		
Shareholder 7 - Mr. Balaji Kotambe	5,000	10%		
Shareholder 8 - Mr. Ganesh Ghule	5,000	10%		
Shareholder 9 - Mr. Suraj Golde	5,000	10%		
Shareholder 10 - Mr. Jyendu Patil	5,000	10%		

3 Reserves and surplus

Particulars	31.03.2020	31.03.2019
	Rs	Rs
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-	-
Add - Profit / (Loss) for the year	-16,180	-
Deferred Tax Liability adjustment with Deferred Tax Asset	-	-
Less - Interim dividend	-	-
Transferred to:		
General reserve	-	-
Other reserves	-	-
Total	-16,180	-

As per my report of even date

For Santosh B Gandhi & Co.
Chartered Accountants

CA Prakash Agrawal
Partner
M.No. 135041
FRN: 16435W
Date: 10.12.2020

For & on behalf of Board of Directors
Mastodhari Agro Producer Company Ltd

Ravindra Golde
(Director)
DIN : 08512244

Rushikesh Golde
(Director)
DIN : 08344855

Chairman
Secretary
Mastodhari Agro Producer Company Ltd
Pimparkhed Kh. Tq. Ambad Dist. Jalnad

MASTODHARI AGRO PRODUCER COMPANY LIMITED

CIN : U01820MH2019PTC328136

Notes forming part of the financial statements

Note 4 Other current liabilities

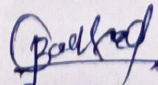
Particulars	31.03.2020
	Rs
Customer Advances	12,00,000.00
Total	12,00,000.00

Note 5 Short-term provisions

Particulars	31.03.2020
	Rs
- Audit Fees Payable	8,500.00
- ROC Fees	7,000.00
Total	15,500.00



Chairman



Secretary

Matshodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist.Jalna

MASTODHARI AGRO PRODUCER COMPANY LIMITED

CIN : U01820MH2019PTC328136

Notes forming part of the financial statements

Note 7 Other non current assets

Particulars	31.03.2020
	Rs
Fixed Deposit	15,000
Total	15,000

Note 8 Cash and cash equivalents

Particulars	31.03.2020
	Rs
(a) Cash on hand	950
(c) Balances with banks Union Bank of India	16,83,370
Total	16,84,320

Note 9 Other expenses

Particulars	31.03.2020
	Rs
Bank Charges and Commission	680
Audit Fees	8,500
ROC Fees	7,000
Total	16,180


Chairman


Secretary

Matshodhari Agro Producer Company Ltd
Pimparkhed Kh Tq.Ambad Dist.Jalna