

SIXTH ANNUAL REPORT

FOR PERIOD ENDED 31st March, 2021

**NNG AGRO PRODUCER COMPANY
LIMITED**

**REGISTERED OFFICE
AT. KANEGAON TQ. LOHARA
OSMANABAD 413608
MAHARASHTRA**

SIXTH ANNUAL REPORT

PERIOD ENDED 31st March, 2021

BOARD OF DIRECTORS: -

- | | |
|---------------------------------|------------|
| 1. MR. NITIN NANASAHEB GHULE | - Director |
| 2. MRS. KALYANI NITIN GHULE | - Director |
| 3. MR. NANA MURLIDHARRAO GHULE | - Director |
| 4. MR. ANKUSH HANMANT TARMUDE | - Director |
| 5. MR. SANTOSH HANUMANT TARMUDE | - Director |

REGISTERED OFFICE: -

AT. KANEGAON TQ. LOHARA
OSMANABAD 413608
MAHARASHTRA

AUDITOR: -

M/s. S. R. HAJGUDE & CO.
CHARTERED ACCOUNTANTS,
Office No1 2ND Floor, MSR Capital,
Samrat Chowk, Pimpri
Pune 411018

BANKERS: -

State Bank of India
Union Bank of India
Lokmangal Multistate Co-Operative Society Ltd
Pawanraje Nimbalkar Nagari Sahakari Pathsamshita Maryadit
Yashoda Multistate Co-op bank

NNG AGRO PRODUCER COMPANY LIMITED

(CIN – U01403MH2015PTC268133)

AT. KANEGAON TQ. LOHARA

OSMANABAD- 413608

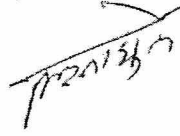
MAHARASHTRA

NOTICE OF FIFTH ANNUAL GENERAL MEETING

NOTICE is hereby given that the Fifth Annual General Meeting of the members of the Company will be held on Thursday, **30st day of November, 2021** at the registered office of the Company at AT. KANEGAON TQ. LOHARA, OSMANABAD- 413608 MAHARASHTRA 10:30 **a.m.** to transact the following business: -

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2021, the Profit & Loss Account for the period ended as on that date and to consider the reports of the Directors and Auditors thereon.
2. To appoint auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix remuneration.
3. To Normalize directors -
 1. Usha Santosh Tarmude
 2. Amol Rausaheb Gund
 3. Dayanand Sampat Kadam.

BY ORDER OF THE BOARD OF DIRECTORS
FOR: NNG AGRO PRODUCER COMPANY LIMITED



K. N. Ghule

Date: 30/11/2021

Place: - Kanegaon

(Director)
(Din: 07181999)

(Director)
(Din: 07182001)

NOTE: -

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and a proxy need not be a member of a company.

NNG AGRO PRODUCER COMPANY LIMITED

(CIN – U01403MH2015PTC268133)

AT. KANEGAON TQ. LOHARA

OSMANABAD- 413608

MAHARASHTRA

DIRECTORS' REPORT

To
The Members,
NNG Agro Producer Company Limited

Your director's presents their Fifth Annual report together with the audited accounts for the period ended on 31st March, 2021 and the auditors' report thereon.

The financial highlight for the period ended as on 31st March, 2021 are as follows: -

FINANCIAL RESULTS:	2020-21	2019-20
	Rs	Rs
Revenue from Operations	2,52,001/-	4,50,000/-
Other Income	2,58,004/-	Nil
Less: Purchase of Stock-in-trade	4,75,330/-	3,44,120/-
Less: Change in inventory	(3,29,470)/-	Nil
Less: Administrative Expenses	1,50,714/-	50,933/-
Less: Bad Debts	Nil	Nil
Less: Interest	Nil	Nil
Profit (Loss) before Depreciation	2,13,431/-	54,947/-
Depreciation and amortization	85,527/-	1,03,326/-
Profit (Loss) for the year before Taxation	1,27,905/-	(48,379)/-
Less: Current Tax	Nil	Nil
Less: Deferred Tax	(6,254)/-	(6,993)/-
Profit (Loss) for the year after Taxation	1,21,650/-	(41,387)/-
Brought Forward Loss	(2,85,033)/-	(2,43,646)/-
Profit /(Loss) after set off of Loss brought forward	(1,63,383)/-	(2,85,033)/-

Board Meetings

During the Financial year 2020-21, the board of Directors duly meet 4 times on following dates. The intervening gap between the two meetings was as prescribed under the Companies Act 2013.

Further the status of Attendance of Board meetings by each Director is as follows:

Date of Board Meetings	10/06/2020, 15/09/2020 ,30/12/2020,21/02/2021	All 4 Board meetings were attended by all Directors
Name of the Directors	Mr. Nitin Nanasahcb Ghule	
	Mrs. Kalyani Nitin Ghule	
	Mr. Ankush Hanmant Tarmude	
	Mr. Nana Murlidharrao Ghule	
	Mr. Santosh Hanumant Tarmude	

Auditors:

M/s. S. R. Hajgude & Co, Chartered Accountants, who are the present Auditors, retires at the conclusion of this Annual General Meeting.

DIVIDEND:

In view of Inadequacy of profits, directors do not recommend any dividend for the period ended 31st March 2021.

DIRECTORS RESPONSIBILITY STATEMENT:

The Board of Directors of the company confirm: -

- a. That in the preparation of the annual accounts for the year ended 31st March, 2021, the applicable accounting standards have been followed and that no material departures have been made from the same.
- b. That the selected accounting policies were applied consistently and the directors made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March, 2021 and profit of the company for the year ended on that date;
- c. That proper and sufficient care has been taken for the maintenance of adequate records in accordance with the provisions of the companies Act ,2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. That the annual accounts have been prepared on going concern basis.

ENERGY CONSERVATIONS, TECHONLOGY ABSORPTION AND FOREIGN EXCHANGE TRANSACTIONS:

- a) Information pursuant to clause (m) of subsection (3) of section 134 of the companies Act,2013, read with rule 8 (3) of The Companies (Accounts) Rules, 2014 is not applicable taking into account the nature of activity, scope and volume of the business of the company.
- b) Foreign Exchange Earning - NIL

c) Foreign Exchange Outgo - NIL

PERSONNEL:

The Company had no employee during the year covered under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS:

During the year under review, the Company does not granted any loans and did not provided any guarantee as per the provisions of section 186 of the Companies Act, 2013.

RISK MANAGEMENT:

Given the asset base and the portfolio of investments made by the Company, the Board is of the opinion that there are no major risks affecting the existence of the Company.

INTERNAL CONTROLS:

The Board is of the opinion that there exist adequate internal controls commensurate with the size and operations of the Company.

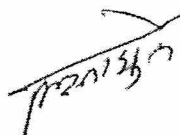
SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS:

There are no significant and material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and the Company's operations in future.

EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of the Annual Return of the Company in form MGT9 is annexed herewith as **Annexure A**.

BY ORDER OF THE BOARD OF DIRECTORS
FOR: NNG AGRO PRODUCER COMPANY LIMITED



K. N. Ghule

PLACE: KANEGAON
DATE: 30/11/2021

MR. NITIN. N. GHULE
(DIRECTOR)
(DIN:07181999)

Mrs. KALAYANI GHULE.
(DIRECTOR)
(DIN:07182001)

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2021

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.**

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U01403MH2015PTC268133
2.	Registration Date	07/09/2015
3.	Name of the Company	NNG AGRO PRODUCER COMPANY LIMITED
4.	Category/Sub-category of the Company	Company limited by shares/Indian Non-Government company
5.	Address of the Registered office & contact details	AT. KANEGAON TQ. LOHARA OSMANABAD 413608 Maharashtra, INDIA
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
I	Procurement, marketing of Agricultural, Horticultural vegetable , spice crop	01619	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NA					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category-wise Share Holding

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	10000	20%	10000	20%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	-	-		
	At the end of the year	10000	20%	10000	20%

**D) Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	-	-

E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the
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		Year			
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	5000	10%	5000	10%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-		
	At the end of the year	5000	10%	5000	10%

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	160000	-	160000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (I +ii+iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	160000	-	160000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	160000	-	160000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1	Gross salary		

	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-
	Total (A)			
	Ceiling as per the Act	-	-	-

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-	-	-	-	-

	tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

BY ORDER OF THE BOARD OF DIRECTORS
FOR: NNG AGRO PRODUCER COMPANY LIMITED

[Handwritten Signature]

K.N.Ghule

PLACE: KANEGAON
DATE: 30/11/2021

MR. NITIN.N. GHULE
(DIRECTOR)
(DIN:07181999)

MRS. KALAYNI.N.GHULE
(DIRECTOR)
(DIN:07182001)

Annexure -II to Auditors' Report
(As per section 581ZG of companies Act 1956)

The Annexure referred to in the Auditors' Report to the members of NNG Agro Producer Co. Ltd. for the year ended March 31, 2021.

In our opinion and according to the information and explanations given to us, we additionally report that:-

- 1) The number of debts due as on March 31st, 2021 was as follows;

Sr. No.	Name of Party	Amount Rs.
1	Baliraja Chetana Abhiyan- TQ Lohara	1,60,000

- 2) We physically verified cash in hand balance with the company as on March 31st, 2021 amounting to Rs. 27,320/-
- 3) Total Assets & Liabilities of the Company as on March 31, 2021 were as follows;

Assets:

Sr. No.	Particulars	Amount (Rs.)
1	Fixed Assets	24,92,812
2	Inventories	3,29,470
3	Trade Receivables	0
4	Cash & Bank Balance	38,291
5	Other	2,01,433
	Total	30,62,007

Liabilities:

Sr. No.	Particulars	Amount (Rs.)
1	Share Capital	5,00,000
2	Reserve	8,36,670
3	Long Term Borrowing	1,60,000
4	Trade Payable	6,35,166
5	Other	9,30,171
	Total	30,62,007

- 4) Rs. 1,06,000/- loan given by company was outstanding as on 31st March, 2021.

- 5) We have not observed any major transactions / contravention to the provisions under the part of Producer Companies by the company.
- 6) The company has not made any donations or subscriptions during the period under consideration.

For S.R. HAJGUDE & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No.: 132561W



CA Shilchandra R Hajgude
Partner.
Membership No.138521
UDIN: -22138521AAAABM7854
Date: 30/11/2021
Place: Pune

NNG AGRO PRODUCER COMPANY LIMITED
AT KANEGAON TQ LOHARA
OSMANABAD MAHARASHTRA 413608
(CIN:U01403MH2015PTC268133)
M. No 9881172076 Email. Id - nngagro151@gmail.com
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Sr. No	Particulars	Sch. No.	Rs	
			Figures as at the end of current reporting period 2020-21	Figures as at the end of current reporting period 2019-20
I	Revenue from operations	10	2,52,001	4,50,000
II	Other Income	11	2,58,004	-
III	III. Total Revenue (I +II)		5,10,005	4,50,000
IV	Expenses:			
	Cost of materials consumed		4,75,330	3,44,120
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
	Professional Fees	12	(3,29,470)	-
	Audit Fees		15,000	15,000
	Depreciation and Amortization Expense		15,000	15,000
	Other Administrative Expenses		85,527	1,03,326
	Total Expenses (IV)	13	1,20,714	20,933
V	Profit before exceptional and extraordinary items and tax	(III - IV)	3,82,100	4,98,379
VI	Exceptional Items		1,27,905	(48,379)
VII	Profit before extraordinary items and tax (V - VI)		-	-
VIII	Extraordinary Items		1,27,905	(48,379)
IX	Profit before tax (VII - VIII)		-	-
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		(6,254)	(7,045)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	1,21,650	(41,334)
XII	Profit(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit(Loss) for the period (XI + XIV)		1,21,650	(41,334)
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

For S R HAJGUDE & CO
Chartered Accountants
Firm Registration No.-132561W

NNG AGRO PRODUCER COMPANY LIMITED
(CIN:U01403MH2015PTC268133)

CA Shilchandra R Hajgude
Partner
Membership No.138521
Place: Pune
UDIN: -22138521AAAABM7854
Date: 30/11/2021



DIRECTOR
(DIN:07181999)

DIRECTOR
(DIN:07182001)

K. N. Ghule

NNG AGRO PRODUCER COMPANY LIMITED
AT KANEGAON TQ LOHARA
OSMANABAD MAHARASHTRA 413608
(CIN:U01403MH2015PTC268133)
M. No 9881172076 Email. Id - nngagro151@gmail.com
BALANCE SHEET AS AT 31ST MARCH, 2021


Particulars	Sch. No.	Figures as at the end of current reporting period 31.03.2021	Figures as at the end of Previous reporting period 31.03.2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves and Surplus	2	8,36,670	7,15,020
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	1,60,000	1,60,000
(b) Deferred Tax Liabilities (Net)			
(4) Current Liabilities			
(a) Short-Term Borrowings	4	6,35,166	8,36,166
(b) Trade Payables		7,70,171	3,48,171
(c) Other Current Liabilities		1,60,000	1,30,000
(d) Short-Term Provisions		-	-
(e) Tax Liability	5	-	-
Total Equity & Liabilities		30,62,007	26,89,356
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block (WIP)	9	27,38,980	27,38,980
(ii) Depreciation		2,46,168	1,60,641
(iii) Net Block (WIP)		24,92,812	25,78,339
(b) Non-current investments		-	10,000
(c) Deferred tax assets (net)		2,468	8,722
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		70,000	10,000
(b) Inventories	6	3,29,470	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	7	38,291	82,295
(e) Short-term loans and advances		1,06,000	-
(f) Other Current assets	8	22,965	-
(3) Misc Expenses		-	-
Preliminary Expenses		-	-
Total Assets		30,62,007	26,89,356
NOTES TO ACCOUNTS	14		

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

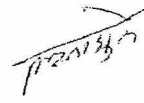
This is the Balance Sheet referred to in our Report of even date.

For S R HAJGUDE & CO
Chartered Accountants
Firm Registration No.-132561W

NNG AGRO PRODUCER COMPANY LIMITED
(CIN:U01403MH2015PTC268133)


CA Shilchandra R Hajgude
Partner
Membership No.138521
Place: Pune
UDIN : 22138521AAAABM7854
Date: 30/11/2021




K N Ghule
DIRECTOR
(DIN:07181999) **DIRECTOR**
(DIN: 07182001)

NNG AGRO PRODUCER COMPANY LIMITED
AT KANEGAON TQ LOHARA
OSMANABAD MAHARASHTRA 413608

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2021.

Schedule : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 50,000 Equity Shares of Rs. 10/- each.	5,00,000	5,00,000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 50,000 (10,000) Equity Shares of Rs. 10/- each, Fully Paid up	5,00,000	5,00,000
	Total	5,00,000	5,00,000

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Surplus (Profit & Loss Account)	1,21,650	(41,334)
2	Balance brought forward from previous year	7,15,020	(2,43,646)
	Capital subsidy		10,00,000
	Total	8,36,670	7,15,020

Schedule : 3 Long Term Borrowing

Sr. No	Particulars	Current Year	Previous Year
1	Unsecured Loans Baliraja Chaitanya Abhiyan, TQ-Lohara	1,60,000	1,60,000
	Total	1,60,000	1,60,000

Schedule : 4 other Current Liability

Sr. No	Particulars	Current Year	Previous Year
2	Loan from Directors	7,70,171	3,48,171
	Total	7,70,171	3,48,171

Schedule : 5 Short Term Provision

Sr. No	Particulars	Current Year	Previous Year
1	Outstanding Audit Fees & Professional Fees	1,30,000	1,00,000
2	Provision for Audit Fees for F.Y. 2020-21	15,000	15,000
3	Provision for Professional Fees for F.Y. 2020-21	15,000	15,000
	Total	1,60,000	1,30,000



NNG AGRO PRODUCER COMPANY LIMITED
AT KANEGAON TQ LOHARA
OSMANABAD MAHARASHTRA 413608

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2021

Schedule : 6 Inventories

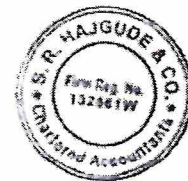
Sr. No	Particulars	Current Year	Previous Year
1	Soyabean Stock	3,29,470	-
	Total	3,29,470	-

Schedule : 7 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand Cash Balance	27,320	70,471
2	Bank Balance Union Bank of India	7,440	6,232
	Lokmangal Multi State Co-op Society Ltd	605	841
	Pawanraje Nimbalkar Nagari Sahakari Pathasamstha	100	300
	State Bank of India	2,002	3,626
	Yashoda Multistate Co-op bank	825	825
	Total	38,291	3,53,319

Schedule : 8 Short Term Loans and Advances

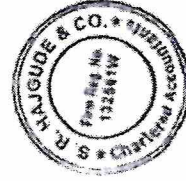
Sr. No	Particulars	Current Year	Previous Year
1	Advance From Ankush Tarmude	1,06,000	
	Total	1,06,000	-



NNG AGRO PRODUCER COMPANY LIMITED
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Schedule : 9 Fixed Asset

Sr. No	Particulars	Rate	Gross Block				Depreciation			Net Block		
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Depreciation for the year	Deduction during the year	Value at the end	WDV as on 31.03.2021	WDV as on 31.03.2020
I	Tangible Assets											
1	Computer - laptop	63.16%	15,000	-	-	15,000	14,725	174	-	14,899	101	275
2	Furniture	25.89%	25,000	-	-	25,000	17,469	1,950	-	19,419	5,581	7,531
3	Weighing Machine	18.10%	7,800	-	-	7,800	3,626	756	-	4,381	3,419	4,174
4	Borewell	4.87%	2,16,500	-	-	2,16,500	34,821	8,848	-	43,669	1,72,831	1,81,679
5	Non Agricultural Land		15,26,400	-	-	15,26,400	-	-	-	-	15,26,400	15,26,400
6	Machinery - Solar drier	18.00%	5,00,000	-	-	5,00,000	90,000	73,800	-	1,63,800	3,36,200	4,10,000
	SUB TOTAL (A)		22,90,700	-	-	22,90,700	1,60,641	85,527	-	2,46,168	20,44,532	21,30,059
II	Intangible Assets-Trademark		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-
III	Capital Work-in-Progress		-	-	-	-	-	-	-	-	-	-
	Go-down Shed	63.16%	4,48,280	-	-	4,48,280	-	-	-	-	4,48,280	4,48,280
	SUB TOTAL (C)		4,48,280	-	-	4,48,280	-	-	-	-	4,48,280	4,48,280
	Total [A + B+C] (Current Year)		27,38,980	-	-	27,38,980	1,60,641	85,527	-	2,46,168	24,92,812	25,78,339
	(Previous Year)		22,38,980	-	-	22,38,980	-	-	-	-	-	-



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Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2021

Schedule : 10 Revenue from Operations

Sr. No	Particulars	Current Year	Previous Year
1	Sale of Soyabean	2,52,001	4,50,000
	Total	2,52,001	4,50,000

Schedule : 11 Other Income

Sr. No	Particulars	Current Year	Previous Year
1	Subsidy for Prestiscide	237000	
2	Subsidy Received	20925	
3	Round off	78.6	
	Total	2,58,004	-

Schedule : 12 Cost of Material Consumed

Sr. No	Particulars	Rs	Rs
		Current Year	Previous Year
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Raw Material	4,75,330	
	Sub-total (a)	4,75,330	
b)	DIRECT EXPENSES		
	Seed Processing	-	
	Sub-total (b)	-	
	Total	4,75,330	
	Opening Stock	-	
	Less: Closing Stock	3,29,470	
	Cost of Material Consumed	1,45,860	

Schedule : 13 Other Administrative Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Bank charges		
2	Transportation expenses	7,982	3,513
3	Preliminary expenses	-	11,420
4	Seeds Processing Fees	-	6,000
	Total	1,12,732	35,998
		1,20,714	35,998

