

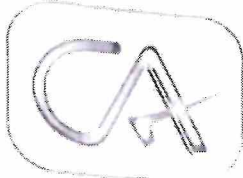
PEAKLAND FARMERS PRODUCER COMPANY LIMITED

**FINANCIAL STATEMENTS
FOR
FY 2021-22
AY 2022-23**

DIPAK BHATBHAGE AND COMPANY
Chartered Accountants

Office I –Rupamata Complex, Samarth
Nagar, Osmanabad-413501.
Office II – Swapnagandha Appt. Tilak Road,
Sadashiv Peth, Pune 411030.

cadipakbhatbhage@gmail.com
Contact No.9970801611



DIPAK BHATBHAGE AND COMPANY
Chartered Accountants

Partner's

Dipak J. Bhatbhage

Asmita D. Bhatbhage

C.A., M.Com

C.A., M.Com, DISA

(02472) 221611 9970801611 cadipakbhatbhage@gmail.com

Office No. 10, 1st floor, Rupamata Complex, Behind District Court, Samarth Nagar, Osmanabad - 413501.

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF PEAKLAND FARMERS PRODUCER COMPANY LIMITED.

Report on the Financial Statements

We have audited the accompanying financial statements of PEAKLAND FARMERS PRODUCER COMPANY LIMITED, which comprise the Balance Sheet as at March 31st, 2022, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31st, 2022, and its Profit & Loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

1. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements to give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,

implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

1. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have taken into account the provisions of the Act and the Rules made there under including the accounting standards and matters which are required to be included in the audit report.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards and pronouncements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Report on Other Legal and Regulatory Requirements

As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books, except that the back-up on the books of accounts and other books and papers maintained in electronic mode has not been maintained on servers physically located in India.
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on March 31st, 2021 and taken on record by the Board of Directors, none of the directors is disqualified as on March 31st, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.

f) With respect to the maintenance of books of accounts and other matters connected therewith, reference is made to our comment in Paragraph 10(b) above, that the backup of the books of accounts maintained in electronic mode has not been maintained on servers physically located in India.

g) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our knowledge and belief and according to the information and explanations given to us:

A) The Company does not have any pending litigations as at March 31st, 2022 which would impact its financial position.

B) The Company did not have any long-term contracts including derivative contracts as at March 31st, 2022.

C) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended March 31st, 2022.

D) (i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;


(ii) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

E) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

UDIN: 22153597AMZWUI9735

For, **DIPAK BHATBHAGE AND COMPANY**
Chartered Accountants


Dipak J. Bhatbhage (CA)
M.No.153597



Place: Osmanabad
Date: 16-07-2022

PEAKLAND FARMERS PRODUCER COMPANY LIMITED
Notes forming part of Balance sheet as at 31.03.2022 and Profit and Loss Statement
for the year ended 31.03.2022

1. Significant Accounting Policies

a. Basis of Preparation of Financial Statements

- i. The accompanying financial statements have prepared under historical cost convention in accordance with the generally accepted accounting principles and the provisions of the Companies Act, 2013.
- ii. The company generally follows the Mercantile System of accounting and recognizes income and expenditure on accrual basis.

b. Use of Estimates:

The preparation of the Financial Statements in conformity with Indian GAAP requires Management to make Judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosures relating to contingent assets and liabilities at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in material or immaterial adjustments to the carrying amounts of assets

c. Fixed Assets:

Fixed Assets are stated at cost of acquisition or construction cost or manufacturing cost, as the case may be, less accumulated depreciation.

d. Depreciation:

Depreciation is provided at the rates prescribed in the Income Tax Act, 1961 on the basis of written down value method.

Depreciation is charged on those items which are in working condition.

e. Borrowing Costs:

Borrowing costs that are directly attributable to acquisition, construction or production of qualifying assets are capitalized as cost of that asset till the date on which the asset is put to use.

f. Revenue Recognition:

Income is recognized on transfer of significant risks and rewards to customers, which takes place on delivery of goods to customers. Interest Income recognized on the time proportion basis considering the rates implicit in the transaction.

g. Inventories:

Inventories are valued at lower of the cost or net realizable value whichever is less. The cost of raw materials is determined considering the cost of purchase and all expenses incurred in bringing the materials to their present location and condition. The cost of Work-in-Process and finished goods is determined considering conversion costs in addition to the landed cost of raw materials.

h. Taxes on Income:

Income taxes are accounted for in accordance with Accounting Standard 22 – "Accounting for taxes on income" issued by the Institute of Chartered Accountants of India. Tax expenses comprise both current and deferred tax. Current Tax is measured at the amount expected to be paid to / recovered from the tax authorities, using the applicable tax rates. Deferred Tax Assets and Liabilities are recognized for future tax consequences attributable to timing differences between the taxable income and accounting income that are capable of reversing in one or more subsequent period and are measured using relevant enacted tax rates. At each balance sheet date the company reassesses unrealized tax assets to the extent they become reasonably certain or virtually certain of realization, as the case may be.

i. Impairment of assets:

At each balance sheet date, the company assesses whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount. If the carrying amount of the asset exceeds its recoverable amount, an impairment loss is recognized in the Profit and Loss Statement to the extent the carrying amount exceeds the recoverable amount.

j. Discontinuing operations

The company has not discontinued any operation during the accounting year or during the previous year. Hence the details regarding profit/ loss and tax expenses of discontinuing operations have not been given in the statement of Profit and Loss.

2. Contingent Liabilities and commitments:

a. Contingent Liabilities

Claims against the company not acknowledged as debt	NIL
Guarantees	NIL
Other money for which the company is contingently liable	NIL

b. Commitments

Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL
Uncalled liability on shares and other investments partly paid	NIL
Other commitments	NIL

3. Director's Remuneration

Remuneration paid to Directors- NIL

4. Details of Micro, Medium and Small Enterprises:

Based on information available with the Company, there is no dues payable as at the year end to micro, small and medium enterprises.

5. Miscellaneous:

- The balances on the accounts of Sundry Debtors, Sundry Creditors are subject to confirmation by respective parties.
- Bank balances are confirmed on the basis of bank statements provided by Auditee during the course of Audit, confirmation of bank balance certificate has not been produced before me during the course of audit.
- Unsecured Loans and Advances are subject to confirmation by respective parties, as on the end of previous year.

FOR, PEAKLAND FARMERS PRODUCER COMPANY LIMITED

Joshi

KAPIL RAMCHANDRA
JOSHI
(Director)

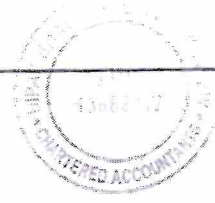
Patil

VIKRANT PATIL
(Director)

Place: Osmanabad
Date: 16-07-2022.

DIN : 08425290

DIN : 08425292



PEAKLAND FARMERS PRODUCER COMPANY LIMITED

CIN:U01190MH2019PTC324221

BALANCE SHEET AS ON 31/03/2022

Particulars	Note No.	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
I EQUITY AND LIABILITIES			
1 SHAREHOLDERS FUNDS			
(a) Equity Share Capital	1	16,00,000	1,00,000
(b) Reserve & surplus	2	19,84,048	2,21,939
(c) Money Received against share Warrants			
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	3	44,90,829	52,39,481
(b) Trade Payables	4	99,95,898	14,18,937
(c) Other current liabilities	5	(1,24,429)	
(d) Short term provisions	6	2,88,000	29,000
TOTAL		1,82,34,346	70,09,357
II ASSETS			
1 NON-CURRENT ASSETS			
(a) Fixed assets			
(i) Tangible assets	7	17,47,663	-
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non Current Investments			
(c) Deferred tax assets			
(d) Long term loans and advances			
(e) Other non-current assets- Misc. Expenses Not W/off			
2 CURRENT ASSETS			
(a) Current investments	8	2,55,000	1,00,000
(b) Inventories	9	1,14,90,303	66,47,784
(c) Trade receivables	10	15,22,547	2,05,486
(d) Cash and cash equivalents	11	16,12,534	56,087
(e) Short-term loans and advances	12	16,06,300	-
(f) Other current assets			
TOTAL		1,82,34,346	70,09,357

See accompanying notes to the financial statements. These notes are integral part of these financial statements

As per our report of even date

UDIN:22153597AMZWU19735

For, DIPAK BHATBHAGE AND COMPANY PEAKLAND FARMERS PRODUCER COMPANY LIMITED

Chartered Accountants

(Dipak J. Bhatbhage)
M. No.183597

Date:16/07/2022

(Koshi)
KAPIL RAMCHANDRA JOSHI
(Director)
DIN - 08425290

(Vikrant Patil)
VIKRANT PATIL
(Director)
DIN - 08425292



PEAKLAND FARMERS PRODUCER COMPANY LIMITED
CIN:U01100MH2019PTC324221
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2022

Particulars	Note No.	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
REVENUE			
I Revenue from operations	13	1,02,84,739	25,51,260
II Other income	14	76,764	1,21,992
III Total Revenue		1,03,61,503	26,73,252
IV EXPENSES			
Cost of Materials Consumed			
Purchases of Stock in Trade	15	1,14,90,303	62,47,484
Manufacturing Expenses			
Changes in inventories (of finished goods, work-in-progress and stock-in-trade)	16	(48,42,519)	(47,94,840)
Employee benefits expense	17	1,57,431	1,14,150
Finance costs	18	4,66,607	4,31,573
Preliminary Expenses W/o			
Depreciation and amortization expense	7	1,638	
Other expenses	19	13,65,933	4,63,803
V Total Expenses		86,39,393	24,62,170
VI Profit (Loss) before exceptional and extraordinary items and tax		17,22,109	2,11,082
VII Exceptional items		-	-
VIII Profit (Loss) before Extraordinary items and tax		17,22,109	2,11,082
Extraordinary Items		-	-
IX Profit (Loss) before tax		17,22,109	2,11,082
X Tax expense			
Current Tax		-	-
Deferred Tax		-	-
Total Tax Expenses		-	-
XI Profit (Loss) for the year from Continuing Operations		17,22,109	2,11,082
XII Profit (Loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit (Loss) from discontinuing operations (after tax)		-	-
XV Profit (Loss) for the year		17,22,109	2,11,082
XVI Earning per share			
Basic		172.21	21.11
Diluted		172.21	21.11

See accompanying notes to the financial statements. These notes are integral part of these financial statements

As per our report of even date

UDIN:22153597AMZVU19735

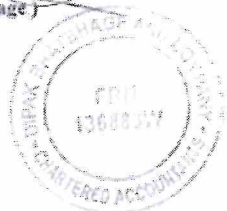
For, **DIPAK BHATBHAGE AND COMPANY** **PEAKLAND FARMERS PRODUCER COMPANY LIMITED**

Chartered Accountants

(Dipak J. Bhatbhage)

M. No. 153597

Date: 16/07/2022



Koshi
KAPIL RAMCHANDRA JOSHI
 (Director)
 DIN - 05425290

Vikrant
VIKRANT PATIL
 (Director)
 DIN - 68425292



PEAKLAND FARMERS PRODUCER COMPANY LIMITED

CIN:U01100MH2019PTC324221

Notes forming part of Balance sheet and Profit & Loss Statement as on 31/3/2022

1 Share Capital

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
<u>Authorised</u> 200,000 Equity Shares of Rs. 10/- each	20,00,000	5,00,000
<u>Issued, Subscribed and Paid up</u> 160000 Equity Shares of Rs. 10/- each	16,00,000	1,00,000
Total	16,00,000	1,00,000

- a Rights, preferences and restrictions attached to the shares
The company has one class of equity shares with a par value of Rs. 10 each. Every shareholder is eligible for one vote for every share held by him. Dividend other than interim dividend, proposed by directors, if any, is subject to approval of shareholders in the Annual general meeting of the company. In the event of liquidation, the shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.
- b Aggregate number of shares allotted as fully paid up pursuant to a contract without payment being received in cash during last five years- NIL
- c Aggregate number shares allotted as bonus shares during last five years- NIL
- d Aggregate number of shares bought back during last five years- NIL
- e Share held by holding company, ultimate holding company, subsidiary / associate of holding company- NIL
- f Calls unpaid - NIL
- g Forfeited Shares - NIL
- h The company has not issued any securities convertible in to Equity to Preference shares.
- i Shares reversed for issue under option, contract or commitment- NIL

2 Reserve and Surplus

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Opening Balance	2,21,939	10,856
Add - Profit/ Loss During the year	17,22,109	2,11,082
Less - Transfer to investment	40000	
Total	19,84,048	2,21,939

3 Short-term borrowings

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
<u>Deposits</u> Registration Fees Deposite secured	46500	23,000
<u>Other Loans and advances</u> Osmanabad Janata Sahakari Bank A/c No-02133510000812 unsecured	4444329	43,16,481
Suraj Shatrughan Patil unsecured	0	9,00,000
Total	44,90,829	52,39,481

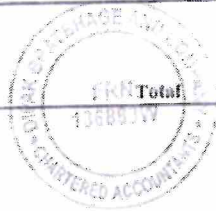


4 Trade payables

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
(B) Others		
Abhiman Ramhari Mundhe	126874.6	
Anil Sahebrao Munde	522874	3,26,679
Lalasaheb Ranling Ghongado	521374.4	
Shivaji Dasa Dhongade		2,16,620
Sanjay Dnyanoba Kadam		3,196
Satish Pandurang Ghogare		3,50,770
Shrikant Tukaram Aytade		38,325
Subsidy Payable to Farmers		1,35,803
Suraj Madhukar Sherkar		1,18,775
Lalasaheb Ghongade		64,330
Vikrant Patil		45,015
Kapil Joshi	1405891	1,19,424
Ananda vyanktesh Ddeshpandhe	47832.04	
Anant Manikrao Samurde	581415	
Atul Vyanktesh Deshpandhe	71938.8	
Rohini Samudre	318180.8	
Bali Rambhau Hingamire	617580.8	
Balkrushan Ramchandra Raybata	221215.4	
Bankat Late	112093.6	
Ganesh Anantrao Dhongade	825313	
Gokul Balbhim Devkate	159021.4	
Janrdhan Rajendra Mane	499.9	
Jayasing Sitaran Gadhawe	202	
Jayhari Biru Shimpale	209682.8	
Lahu Gopal Dhekane	218970.8	
Mahadev Baburao Patil	115332.2	
Ashok Vasanrao Govindpurkar	0.4	
Manoj Tukaram Wakure	137553	
Nandkumar Murlidhar Kandale	255214.2	
Prashani Bhimrao Gadhawe	46755.8	
Pratap Shivajirao Deshanukh	177174.8	
Raghvendra Nandkumar Rondhawe	-1983.2	
Ram Vyankat Kolage	705823	
Samadhan Balasaheb Suryawanshi	181586.6	
Sanjay Ganapatrao Gongare	498623.2	
Satish Pandurang Ghogare	50770	
Shekhar Fulchand Salunke	68350.4	
Shivaji Dasa Dhongade	580.4	
Shivanand Subhash Bosale	93730.2	
Subsidy Payable to Farmers	24464	
Sujit Ramchandra Jadhav	747767.6	
Suraj Madhukar Sherkar	296708.6	
Suraj Sanjay Gavali	293407.5	
Tanaji Shubhajirao Patil	216803.6	
Uttam Changdeo Gadhawe	125772	
VRD Agro Producer LTD	0.2	
Yatin Rajkumar Mehata	502.7	
Total	99,98,898	14,18,937

5 Other current liabilities

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Duties and Taxes		
CGST	-62214.5	
SGST	-62214.5	
Total	(1,24,429)	-



6 Short term provisions

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
other provision Director Remuneration	288000	29,000
Total	2,88,000	29,000

8 Current investments

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Osmanabad Janata Sahakari Bank - Shares	2,55,000.00	1,00,000
Total	2,55,000	1,00,000

9 Inventories

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Finished Goods	11490303.35	66,47,784
Total	1,14,90,303	66,47,784

10 Trade receivables

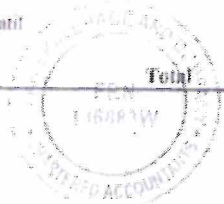
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Unsecured, Considered Good	1522546.56	2,05,486
Total	15,22,547	2,05,486

11 Cash and cash equivalents

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Balance with banks		
Buldhana Urban Co-Op Ltd	1095	1,077.00
Osmanabad Janata Sahakari Bank - 021103500002367	5898	33,746.00
State Bank of India - 38454538745	26126.61	15,259.78
Cash in hand		
Cash in hand	1579414	6,004.00
Total	16,12,534	56,087

12 Short-term loans and advances

Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Advance For Machinery	100000	
Achule L.S	3300	
Suraj Shatrughan Patil	3000	
Vimal Enterprises	1500000	
Total	16,06,300	-



13 Revenue from operations		
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Sale of products	10284738.6	25,51,260
Total	1,02,84,739	25,51,260

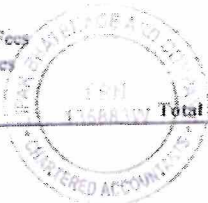
14 Other income / Government Subsidy		
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Other non-operating income	76764	1,21,992
Total	76,764	1,21,992

15 Purchase of stock-in-trade		
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Purchase	11490303.36	62,47,484
Total	1,14,90,303	62,47,484

16 Changes in inventories		
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Inventory at the end of the year		
Traded Goods	11490303.35	66,47,784
	1,14,90,303	66,47,784
Inventory at the beginning of the year		
Traded Goods	66,47,784.00	18,52,944
	66,47,784	18,52,944
Increase)/decrease in inventories		
Traded Goods	(48,42,519)	(47,94,840)
Total	(48,42,519)	(47,94,840)

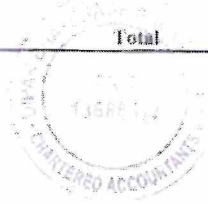
17 Employee benefit expenses		
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Salaries and Wages	13,431	6,150
Wages	144000	1,08,000
Salary		
Total	1,57,431	1,14,150

18 Finance costs		
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Interest		
Interest on CC	3,93,681	3,09,328
Loan Processing Fees	67,950	56,200
Mortgage Expenses	-	63,516
Bank Charges	4,976	2,529
Total	4,66,607	4,31,573



19 Other Expenses

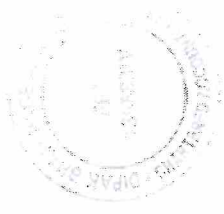
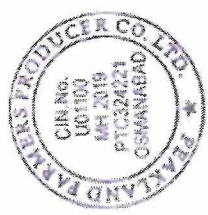
Particulars	AS AT 31.03.2022 (Rupees)	AS AT 31.03.2021 (Rupees)
Printing and Stationery	9,680	2,080.00
Travelling Expenses	13,080	3,350.00
Other Expenses	4,240	4,25,437.35
Audit Fees	10,000	10,000.00
Accounting charges	14,000	-
Professional Expenses	5,000	5,000
Transport Expenses	32,290	-
Insurance charges	19,732	17,936
Director Remuneration	2,88,000	
Discount Paid	20,160	
Farmer Bag Checking Exp	1,37,843	
Godawan Rent	1,300	
GST Late Fees	1,060	
Karat Expenses	45,019	
Legal Expenses	44,440	
Office Expenses	21,465	
Rounding off	(56)	
Bag Purchase	74,335	
Bag Seal Purchase	3,475	
Seed Processing Expenses	6,20,870	
Total	13,65,933	4,63,803



PEAKLAND FARMERS PRODUCER COMPANY LIMITED
 Notes to the Financial Statements For the Year Ended 31st March 2022

Note 07: Fixed Assets

Sl. No.	Asset	Rate of Depreciation	Balance as at		Gross Block		Net Block		Total Dep.		Balance as	
			31st March 2021	31st March 2022	Additions (Debits)	Disposals (Credits)	31st March 2021	31st March 2022	Depreciation	Depreciation	31st March 2021	31st March 2022
A	Tangible											
1	Land and Building				1670000							
2	Plant and Machinery				20000							
3	Office Furniture	15.00%			20000							
4	Other Assets	15.00%			20000							
	Total		0	0	1700000	0	0	0	0	0	0	1700000



Acknowledgement Number:768147741311022

Date of filing : 31-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAKCP4988P			
Name	PEAKLAND FARMERS PRODUCER COMPANY LIMITED			
Address	AT POST DHOKI , DHOKI , OSMANABAD , 19-Maharashtra , 91-India , 413501			
Status	Private Company	Form Number	ITR-6	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	768147741311022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	17,22,109	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	2,68,649	
	Interest and Fee Payable	5	32,360	
	Total tax, interest and Fee payable	6	3,01,009	
	Taxes Paid	7	3,01,010	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)		14	0	

This return has been digitally signed by JOSHI KAPIL in the capacity of Director having PAN AYEPJ5163H from IP address 103.204.36.226 on 31-Oct-2022

DSC Sl. No. & Issuer 3970530 & 51115235CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAKCP4988P06768147741311022EAF34C18BDBCAF9966C1EC4EB02FF9B6D903FC96

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

