

PORNIMA AGRO FARMER PRODUCER COMPANY LIMITED

C/O - Dasharath Namdeo Bhosale, H No.249 At Post -Apashinge, Taluka - Koregaon, Satara, Maharashtra - 415511

CIN - U01100PN2020PTC196516

Email Id: suchitta15000@gmail.com

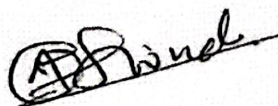
Profit and Loss statement for the year ended 31st March, 2021

Particulars	Note No	31.03.2021	31.03.2020
I. Revenue from operations	<u>21</u>	2,690,358.00	-
II. Other Income	<u>22</u>	-	-
III. Total Revenue (I +II)		2,690,358.00	-
IV. Expenses:			
Cost of materials consumed	<u>23</u>	2,538,125.00	-
Purchase of Stock-in-Trade of Finished Goods			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	<u>24</u>	-	-
Employee benefit expense	<u>25</u>	-	-
Financial costs	<u>26</u>	-	-
Depreciation and amortization expense	<u>27</u>	-	-
Other expenses	<u>28</u>	66,682.00	-
Total Expenses		2,604,807.00	-
V. Profit before exceptional and extraordinary items and tax (III - IV)		85,551.00	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		85,551.00	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		85,551.00	-
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax	<u>13</u>	-	-
XI. Profit(Loss) from the period from continuing operations (IX - X)		85,551.00	-
XII. Profit/(Loss) from Discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (After Tax)		-	-
XIV. Profit/(Loss) for the period (XI+XIV)		85,551.00	-
XV. Earning per equity share:			
(1) Basic earning per share of Rs.10/- each		2.01	-
(2) Diluted earning per share of Rs.10/- each		2.01	-
Significant Accounting Polices & Additional Information	<u>1</u>		

The notes form an integral part of the financial statements

" As Per Our Attached Audit Report of even date"

For Abhijeet Shinde & Co.
Chartered Accountants




C.A. Abhijeet Shinde
Proprietor
Membership No. : 155561
Place : Navi Mumbai
Date : 21st May 2021

For and on behalf of Board of Director

Mr. Sagar J Bhosale
Director
DIN : 08981675

Mr. Shrikant N Kadam
Director
DIN : 08981676

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Balance Sheet as at 31st March 2021

Particulars	Note No	31.03.2021	31.03.2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	400,000.00	-
(b) Reserves and Surplus	3	85,551.00	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long-term liabilities	6	-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term Advances	7	-	-
(b) Other Current Liabilities	8	37,500.00	-
(c) Trade payables	9	-	-
(d) Short-term provisions	10	3,000.00	-
Total		526,051.00	-
II.Assets			
(1) Non-current assets			
(a) Fixed assets	11	-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development	12	10,000.00	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	-	-
(c) Trade receivables	18	516,051.00	-
(d) Cash and cash equivalents	19	-	-
(e) Short-term loans and advances	20	-	-
(f) Other current assets		-	-
Total	1	526,051.00	-

The notes form an integral part of the financial statements

* As Per Our Attached Audit Report of even date"

For Abhijeet Shinde & Co.
Chartered Accountants




C.A. Abhijeet Shinde
Proprietor
Membership No. : 155561
Place : Navi Mumbai
Date : 21st May 2021

For and on behalf of Board of Director

Mr. Sagar J Bhosale Mr. Shrikant N Kadam
Director Director
DIN : 08981675 DIN : 08981676

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Notes Forming Part of Financial Statements For Year Ended 31st March 2021

Note No.2	31.03.2021		31.03.2020	
	No. of Shares	Amount	No. of Shares	Amount
Share Capital				
<u>Authorised Share Capital.</u>				
Equity Shares of Rs.10/- each	50,000.00	500,000.00	-	-
<u>Issued, Subscribed & Paid Up.</u>				
Equity Shares of Rs.10/- each	40,000.00	400,000.00	-	-
Total	40,000.00	400,000.00	-	-

Note No.21	Equity Shares			
	As at 31st March 2021		As at 31st March 2020	
	Number	Amount	Number	Amount
a) Reconciliation of number of the Equity Shares				
Shares Outstanding at thr beginning of the year	-	-	-	-
Shares issued during the year	40,000.00	400,000.00	-	-
Shares bought back during the year	-	-	-	-
Any other movement	-	-	-	-
Shares outstanding at the end of the year	40,000.00	400,000.00	-	-

(b) Rights, preferences and restrictions attached to shares:-
Equity Shares : The company has one class of equity shares having a par value of Rs.10 per share. Each shareholder is eligible for one vote per share held.

Note No.3	31.03.2021		31.03.2020	
	Rs.		Rs.	
Reserves & Surplus				
(a) Capital Redemption Reserve	-	-	-	-
Opening Balance				
Add : Transferred from surplus in Profit & Loss A/c.	-	-	-	-
Closing Balance				
(b) Securities Premium				
Opening Balance	-	-	-	-
Add / Less : During the year	-	-	-	-
Closing Balance				
(c) General Reserve				
Opening Balance	-	-	-	-
Add : Transferred from surplus in Profit & Loss A/c.	-	-	-	-
Closing Balance				
(d) Surplus / (Deficit) in statement of Profit & Loss A/c.				
Opening Balance	-	-	-	-
Add: Profit & Loss for the year	85,551.00	-	-	-
Less: Appropriation	-	-	-	-
Closing Balance	85,551.00	-	-	-
Total	85,551.00	-	-	-



Note No.4	31.03.2021	31.03.2020
Long Term Borrowings	Amount	Amount
A) Secured		
1. Bonds / Debentures	-	-
2. Term Loans	-	-
(a) From Banks	-	-
(b) From Other Parties	-	-
A) Sub-Total	-	-
B) Unsecured		
1. Bonds / Debentures	-	-
2. Term Loans	-	-
(a) From Banks	-	-
(b) From Directors	-	-
3. Fixed Deposits	-	-
4. Loans & Advances from related parties	-	-
B) Sub-Total	-	-
Total	-	-

Note No.5	31.03.2021	31.03.2020
Other Long Term Liabilities	Amount	Amount
1. Creditors for capital supplies & Services	-	-
2. Others	-	-
Total	-	-

Note No.6	31.03.2021	31.03.2020
Long Term Provisions	Amount	Amount
1. Provisions for employee benefits	-	-
2. Others	-	-
Total	-	-



Note No.7		31.03.2021	31.03.2020
Short-Term Borrowings		Amount	Amount
A) Secured			
1. Short Term loans from banks		-	-
2. Cash Credit		-	-
3. Bank Overdraft		-	-
Sub-Totals		-	-
A) Unsecured			
1. Short Term loans from banks			
(a) From Banks		-	-
(b) From other parties		-	-
3. Fixed Deposits		-	-
4. Loans & Advances from related parties		-	-
Sub-Totals		-	-
Total		-	-

Note No.8		31.03.2021	31.03.2020
Other Current Liabilities		Amount	Amount
1. Interest Accrued but not due on borrowings		-	-
2. Sundry creditors for capital goods / services		37,500.00	-
3. Advances		-	-
4. Statutory Liabilities		-	-
Total		37,500.00	-

Note No.9		31.03.2021	31.03.2020
Trade Payables		Amount	Amount
1. Sundry creditors for goods & services		-	-
2. Sundry creditors for expenses		-	-
3. Creditors for Machinery		-	-
Total		-	-

Note No.10		31.03.2021	31.03.2020
Short-Term Provisions		Amount	Amount
1. For Employee Benefits		-	-
(a) Salary & Wages Payable		-	-
2. Other Provisions		3,000.00	-
(a) Professional Fees Payable		3,000.00	-
Total		3,000.00	-



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Notes Forming Part of Financial Statements For Year Ended 31st March 2021

<u>Note No.12</u>	31.03.2021 Amount	31.03.2020 Amount
Non-Current Investments	Amount	Amount
A) Trade Investments		
I. Investments In Equity Instruments		
(a) Investment In Subsidiary Companies	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(b) Investment In Joint Ventures	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(c) Investment In Associate Companies	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(d) Investment In Others	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
II. Investments In Preference Shares	-	-
(a) Investment In Subsidiary Companies	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(b) Investment In Joint Ventures	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(c) Investment In Associate Companies	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(d) Investment In Others	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
III. Investments In Debentures/Bonds		
(a) Investment In Subsidiary Companies	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(b) Investment In Joint Ventures	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(c) Investment In Associate Companies	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
(d) Investment In Others	-	-
(i) Quoted	-	-
(ii) Unquoted	-	-
	10,000.00	-
	10,000.00	-
A.Total Trade Investments	-	-
B. Other Investments	-	-
Total	10,000.00	-



Note No.14		31.03.2021	31.03.2020
Long-Term Loans & Advances	Amount		Amount
(Unsecured, Considered Goods, unless Specified otherwise)			
1. Capital Advances			
2. Deposits for office premises / others			
3. Sales Tax Advances / Refund			
4. Advances Income Tax & Tax Deducted at Source			
5. Loans & Advances to employees & Directors			
Total	-	-	-

Note No.15		31.03.2021	31.03.2020
Other Non-Current Assets	Amount	Amount	Amount
1. Term Deposits with banks (Maturity is greater than 12 months)			
2. Others			
Total	-	-	-

Note No.16		31.03.2021	31.03.2020
Inventories	Amount	Amount	Amount
(At lower of cost & net realisable value)			
(a) Raw Material			
(b) Work-in-progress			
(c) Finished goods			
(d) stock-in-trade of goods acquired for trading			
(e) Stores & Spares			
Total	-	-	-

Note No.17		31.03.2021	31.03.2020
Trade Receivables	Amount	Amount	Amount
1. Trade receivables outstanding for a period of exceeding six month			
a) Secured, consider good			
b) Unsecured, consider good			
c) Doubtful			
2. Other Trade receivables			
a) Secured, consider good			
b) Unsecured, consider good			
Total	-	-	-



<u>Note No.18</u>	31.03.2021	31.03.2020
Cash and Cash Equivalents	Amount	Amount
1.Cash In Hand	298,000.00	-
2. Balance with banks	-	-
a) In Current accounts	218,051.00	-
b) In Deposit accounts	-	-
Total	516,051.00	-

<u>Note no.19</u>	31.03.2021	31.03.2020
Short-term Loans and Advances	Amount	Amount
(Unsecured, Considered Goods, unless Specified otherwise)		
a) Advances	-	-
b) Advance Income Tax & Tax Deducted at source	-	-
c) others	-	-
Total	-	-

<u>Note no.20</u>	31.03.2021	31.03.2020
Other Current Assets	Amount	Amount
a) Interest Receivable	-	-
b) Miscellenious Expenses	-	-
Total	-	-

<u>Note no.21</u>	31.03.2021	31.03.2020
Other Current Assets	Amount	Amount
1) Claims against the company not acknowledged as debts	-	-
2) Disputed Income Tax Liability	-	-
3) Disputed Sales Tax Liability	-	-
4) Bonds issued under EPCG scheme	-	-
5) Disputed Excise duty Liability	-	-
Total	-	-



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Notes Forming Part of Financial Statements For Year Ended 31st March 2021

Note No.22	31.03.2021	31.03.2020
Revenue From Operations	Amount	Amount
1) Sales of Products	2,690,358.00	-
2) Income From Services	-	-
3) Other Operating revenues	-	-
Total	2,690,358.00	-

Note No.23	31.03.2021	31.03.2020
Other Income	Amount	Amount
1) Interest Income	-	-
Total	-	-

Note No.24	31.03.2021	31.03.2020
Cost of Material Consumed	Amount	Amount
Opening Stock of Row Material	-	-
Add : Purchases of Row Material & Work-In-Progress	2,538,125.00	-
Add : Direct Expenses	2,538,125.00	-
Less : Closing Stock of Row Material	-	-
Total	2,538,125.00	-

Note No.25	31.03.2021	31.03.2020
Change of Inventory of Finished Goods & Work-In-Progress	Amount	Amount
1) Inventories at the end of the year	-	-
Finished Goods	-	-
Work-In-Progress	-	-
2) Inventories at the beginning of the year	-	-
Finished Goods	-	-
Work-In-Progress	-	-
Net (Increase) / Decrease	-	-



Note No.26	31.03.2021	31.03.2020
Employee Benefit Expense	Amount	Amount
1) Staff Salaries	-	-
2) Contribution to provident and other fund (Gratuity Fund)	-	-
Staff Welfare Expenses	-	-
Total	-	-

Note No.27	31.03.2021	31.03.2020
Financial Costs	Amount	Amount
Bank Charges	-	-
Bank Interest	-	-
Total	-	-

Note No.28	31.03.2021	31.03.2020
Depreciation & Amortization Expenses	Amount	Amount
1) Depreciation on tangible assets	-	-
2) Amortization of intangible assets	-	-
Total	-	-

Note No.29	31.03.2021	31.03.2020
Other Expenses	Amount	Amount
CLEARING CHARGES	354.00	-
ADVERTISIEMENT	30,828.00	-
OFFICE RENT	3,000.00	-
SUCHITA BHOSALE	29,500.00	-
Professional Fees	3,000.00	-
Total	66,682.00	-

