

PRAHAR SHAKTI FARMER PRODUCER COMPANY LIMITED
 ., Raipura Achalpur, Amravati-
 CIN : U01100MH2020PTC347706

(F.Y. 2021-2022)

**PROVISIONAL Statement of Profit and loss for the
 year ended 31st March 2022**

₹ in rupees

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations		5,75,343.00	
Less: Excise duty			
Net Sales		5,75,343.00	
Other income			
Total revenue		5,75,343.00	
Expenses			
Cost of material Consumed		8,45,500.00	
Purchase of stock-in-trade		(2,70,157.00)	
Changes in inventories		6,000.00	
Employee benefit expenses		12,011.08	
Finance costs		1,844.98	
Depreciation and amortization expenses		28,242.65	12,932.55
Other expenses			
Total expenses		6,23,441.71	12,932.55
Profit before exceptional, extraordinary and prior period items and tax		(48,098.71)	(12,932.55)
Exceptional items			
Profit before extraordinary and prior period items and tax		(48,098.71)	(12,932.55)
Extraordinary items			
Prior period item			
Profit before tax		(48,098.71)	(12,932.55)
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(48,098.71)	(12,932.55)
Earnings per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)

DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 22128118AFEXAG9280
 Place: Amravati
 Date: 19/03/2022



For and on behalf of the Board of Directors

Sanjay Namdeorao Tatte
 Director
 DIN: 08915073

Sanjay N. Tatte
 Prahar Shakti Farmer
 Producer Company Ltd.

Sudhir Pawar
 Director
 DIN: 08915074

PRAHAR SHAKTI FARMER PRODUCER COMPANY LIMITED
 ., Raipura Achalpur, Amravati-
 CIN : U01100MH2020PTC347706

(F.Y. 2021-2022)

Notes to Financial statements for the year ended 31st March 2022

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Share Capital

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Authorised :		
150000 (31/03/2021:150000) Equity shares of Rs. 10.00/- par value	15,00,000.00	15,00,000.00
Issued :		
10306 (31/03/2021:10000) Equity shares of Rs. 10.00/- par value	1,03,060.00	1,00,000.00
Subscribed and paid-up :		
10306 (31/03/2021:10000) Equity shares of Rs. 10.00/- par value	1,03,060.00	1,00,000.00
Total	1,03,060.00	1,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,000	1,00,000.00		
Issued during the Period	306	3,060.00	10,000	1,00,000.00
Redeemed or bought back during the period				
Outstanding at end of the period	10,306	1,03,060.00	10,000	1,00,000.00

Right, Preferences and Restriction attached to shares**Equity shares**

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance	(12,932.55)	
Add: Addition during the year		
Less: Loss for the year	(48,098.71)	(12,932.55)
Closing Balance	(61,031.26)	(12,932.55)
Balance carried to balance sheet	(61,031.26)	(12,932.55)

Note No. Long-term borrowings

Particulars	As at 31st March 2022			As at 31st March 2021		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Loans and advances from related parties						
Sanjay Tatte Director unsecured				30,000.00		30,000.00
Sudhir Pawar unsecured	50,000.00		50,000.00			
Sonali Akholkar unsecured	1,00,000.00		1,00,000.00			
Rahul Tatte unsecured	90,000.00		90,000.00			
Tushar Shahane unsecured	1,00,000.00		1,00,000.00			
	3,40,000.00		3,40,000.00	30,000.00		30,000.00

PRAHAR SHAKTI FARMER PRODUCER COMPANY LIMITED
 , Raipura Achalpur, Amravati-
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(F.Y. 2021-2022)

Net Amount	3,40,000.00	0	3,40,000.00	30,000.00	0	30,000.00
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Note No. Provisions

₹ in rupees

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
AUUDIT FEES PAYABLE		8,850.00	8,850.00		7,500.00	7,500.00
Total		8,850.00	8,850.00		7,500.00	7,500.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Other Loans and advances		
Samunthi Financial Intermediation and Services Private Ltd unsecured	5,00,000.00	
	5,00,000.00	
The Above Amount Includes		
Unsecured Borrowings	5,00,000.00	
Total	5,00,000.00	

Note No. Other current liabilities

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Total		



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Plant and Equipment as at 31st March 2022

Assets	Useful Life (in Years)	Balance as at 1st April 2021	Gross Block					Accumulated Depreciation/ Amortisation			Net Block			
			Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through not exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2022	Balance as at 1st April 2021	Provided during the year	Deletion / adjustment during the year	Balance as at 31st March 2022	Balance as at 31st March 2021	
Plant and Equipment	3.00		31,740.00								1,844.98	1,244.98	29,895.02	
Total			31,740.00								1,844.98	1,244.98	29,895.02	

Notes :

No depreciation if remaining useful life is negative or zero. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



Note No. Loans and advances

Particulars	As at 31st March 2022		As at 31st March 2021	
	Long-term	Short-term	Long-term	Short-term
	₹ in rupees			
Loans and advances to related parties				
Unsecured, considered good		33,600.00		
		33,600.00		
Total		33,600.00		

Note No. Inventories

Particulars	As at 31st March 2022	As at 31st March 2021
	₹ in rupees	
(Valued at cost or NRV unless otherwise stated)		
Finished Goods(stock in transit : Rs. 2,70,157.00())	2,70,157.00	
Total	2,70,157.00	

Note No. Cash and cash equivalents

Particulars	As at 31st March 2022	As at 31st March 2021
	₹ in rupees	
Balance with banks		
SBI 40046688063	1,14,658.00	99,980.45
Total	1,14,658.00	99,980.45
Cash in hand		
Cash in hand	4,27,568.72	4,587.00
Total	4,27,568.72	4,587.00
Total	5,42,226.72	1,04,567.45

Note No. Other current assets

Particulars	As at 31st March 2022	As at 31st March 2021
	₹ in rupees	
Other Assets		
Unamortized preliminary expenses	15,000.00	20,000.00
Total	15,000.00	20,000.00

Revenue from operations

Particulars	31st March 2022	31st March 2021
	₹ in rupees	
Sale of products	5,75,343.00	
Net revenue from operations	5,75,343.00	

Note No. Changes in inventories

Particulars	31st March 2022	31st March 2021
	₹ in rupees	
Inventory at the end of the year		
Finished Goods	2,70,157.00	
	2,70,157.00	
(Increase)/decrease in inventories		
Finished Goods	(2,70,157.00)	
	(2,70,157.00)	

Employee benefit expenses

Particulars	31st March 2022	31st March 2021
	₹ in rupees	
Salaries and Wages	6,000.00	
Total	6,000.00	

Finance costs

Particulars	₹ in rupees	
	31st March 2022	31st March 2021

PRAHAR SHAKTI FARMER PRODUCER COMPANY LIMITED
 „ Raipura Achalpur, Amravati-
 CIN : U01100MH2020PTC347706

(F.Y. 2021-2022)

	12,011.08
Total	12,011.08

Depreciation and amortization expenses ₹ in rupees

Particulars	31st March 2022	31st March 2021
Depreciation on tangible assets	1,844.98	
Total	1,844.98	

Other expenses ₹ in rupees

Particulars	31st March 2022	31st March 2021
Bank charges	909.65	19.55
Audit fees	8,850.00	7,500.00
Preliminary expenses written off	5,000.00	5,000.00
Other expenditure	740.00	413.00
Hamali	168.00	
Professional Charges	10,000.00	
Meeting Exp	2,575.00	
Total	28,242.65	12,932.55



Balance Sheet as at 31st March 2021

₹ in rupees

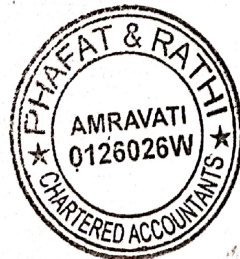
Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,00,000.00	
Reserves and surplus		(12,932.55)	
Money received against share warrants			
		87,067.45	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		30,000.00	
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		30,000.00	
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities			
Short-term provisions		7,500.00	
		7,500.00	
TOTAL		1,24,567.45	
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents		1,04,567.45	
Short-term loans and advances			
Other current assets		20,000.00	
		1,24,567.45	
TOTAL		1,24,567.45	

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)

[Signature]
 DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 21128118AAAACR8423
 Place: Amravati
 Date: 17/06/2021



For and on behalf of the Board of Directors

[Signature]
 Sanjay Namdeorao Tatte
 Director

[Signature]
 Sanjay N. Tatte
 Prahar Shakti Farmer
 Producer Company Ltd.

[Signature]
 Sudhir Pawar
 Director
 DIN: 08915074

Statement of Profit and loss for the year ended 31st March 2021

₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
Revenue			
Revenue from operations			
Less: Excise duty			
Net Sales			
Other income			
Total revenue			
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses		12,932.55	
Total expenses		12,932.55	
Profit before exceptional, extraordinary and prior period items and tax		(12,932.55)	
Exceptional items			
Profit before extraordinary and prior period items and tax		(12,932.55)	
Extraordinary items			
Prior period item			
Profit before tax		(12,932.55)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(12,932.55)	
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)

For and on behalf of the Board of Directors

[Signature]
 DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 21128118AAAACR8423
 Place: Amravati
 Date: 17/06/2021



[Signature]
 Sanjay Tatte
 Director
 DIN: 08915073
 Prahar Shakti Farmer,
 Producer Company Ltd.

[Signature]
 Sudhir Pawar
 Director
 DIN: 08915074

Notes to Financial statements for the year ended 31st March 2021
 The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the
 current year presentation.

Share Capital

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Authorised :		
150000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value		
Issued :		
10000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	15,00,000.00	
Subscribed and paid-up :		
10000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	
Total	1,00,000.00	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	10,000	1,00,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	10,000	1,00,000.00		

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Surplus		
Opening Balance		
Add: Addition during the year		
Less: Loss for the year	(12,932.55)	
Closing Balance	(12,932.55)	
Balance carried to balance sheet	(12,932.55)	

Long-term borrowings

Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Loans and advances from related parties						
Sanjay Tatte Director unsecured	30,000.00		30,000.00			
	30,000.00		30,000.00			
The Above Amount Includes						
Unsecured Borrowings	30,000.00		30,000.00			
Net Amount	30,000.00		30,000.00			



Provisions

₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
AUUDIT FEES PAYABLE		7,500.00	7,500.00			
Total		7,500.00	7,500.00			
		7,500.00	7,500.00			

Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Balance with banks		
SBI 40046688063	99,980.45	
Total	99,980.45	
Cash in hand		
Cash in hand	4,587.00	
Total	4,587.00	
Total	1,04,567.45	

Other current assets

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Other Miscellaneous Assets		
Unamortised preliminary expenses	20,000.00	
Total	20,000.00	

Other expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Bank charges	19.55	
Audit fees	7,500.00	
Preliminary expenses written off	5,000.00	
Other expenditure	413.00	
Total	12,932.55	

