



# M/S YUVRAJ DESHMUKH & CO. CHARTERED ACCOUNTANTS

Office No.-5, 'A' Wing, Kamaldeep Plaza, 1<sup>st</sup> Floor, Opp. Bank of Maharashtra,  
L.B.S.Road, Navi Peth, Pune-411030.

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## INDEPENDENT AUDITORS' REPORT

To The Members of SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED

### Report on the Financial Statements

We have audited the accompanying financial statements of **SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED** which comprise the Balance Sheet as at March 31, 2021, and the Statement of Profit and Loss for the year then ended, summary of significant accounting policies.

### Management's Responsibility for the Financial Statements

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 that give a true and fair view of the financial position and 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, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards 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.

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. 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.

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.

### **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:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021;
- (b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.

### **Emphasis of Matters**

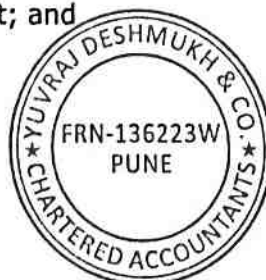
There are no relevant other matters which need to be emphasis.

### **Other Matters**

There are no relevant other matters which need to be reported.

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013. we give in the Annexure A statement on the matters specified in paragraph 3 of the Order.
2. As required by section 143 (3) of the Act, we report that:
  - a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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;
  - c. the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
  - d. in our opinion, the Balance Sheet, Statement of Profit and Loss and with the Accounting Standards notified under the Act read with the general circular 15/2013 dt. 13<sup>th</sup> Sept 2013, issued by the Ministry of Corporate Affairs, in respect of section 133 of the Companies Act 2013; and
  - e. 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.
  - f. on the basis of written representations received from the directors taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March 2021 from being appointed as a director in terms of section 164(2) of the Act; and



g. with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and

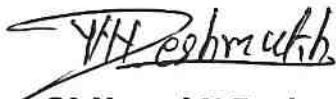
g. with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i) the Company has disclosed the impact of pending litigations on its financial position in its financial statements, if any
- ii) the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts, if any.
- iii) there has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company, if any

**For M/s Yuvraj Deshmukh & Co.**

*Chartered Accountants*

FRN : 136223W



**CA Yuvraj N Deshmukh**

Membership No : 154527

Place:-Pune

Date :03/09/2021



## "Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2021:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The title deeds of immovable properties are held in the name of the company  
**These clause is Not Applicable to the Company as company does not own any asset.**
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals **This clause is Not Applicable to the Company.**
- b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material **This clause is Not Applicable to the Company.**
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing



undisputed statutory dues including , Income-Tax, Service Tax, and any other statutory dues except profession tax with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2021 for a period of more than six months from the date on when they become payable.

(b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.



- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.
- 17) In our opinion, the company not applicable provision of Companies (Auditor's Report) Order, 2003("the Order").

**For M/s Yuvraj Deshmukh & Co.**

*Chartered Accountants*

FRN : 136223W

*Y N Deshmukh*

**CA Yuvraj N Deshmukh**

Membership No : 154527

Place:-Pune

Date :03/09/2021



## **"Annexure B" to the Auditors' Report**

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of We **SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED** ("the Company") as of 31 March 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

#### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;



(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and

(3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

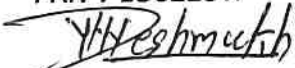
#### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For M/s Yuvraj Deshmukh & Co.**

*Chartered Accountants*

FRN : 136223W



**CA Yuvraj N Deshmukh**

Membership No : 154527

Place:-Pune

Date :03/09/2021



**SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED**

**CIN : U01400PN2020PTC191827  
BALANCE SHEET AS AT 31 MARCH 2021**

(Amount in Rupees)

Particulars	Notes	31.03.2021
<b>EQUITY &amp; LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share capital	2.1	4,00,000
Reserves and surplus	2.2	(30,900)
Money received against share warrants		-
		<b>3,69,100</b>
Share application money pending allotment		-
<b>Non-current liabilities</b>		
Long Term Borrowings		-
Deffered Tax Liabilities (Net)		-
Other Long Term Liabilities		-
Long-term provisions		-
<b>Current Liabilities</b>		
Short term borrowing		-
Trade payables	2.3	24,500
Other current liabilities		-
Short-term provisions		-
		<b>24,500</b>
<b>TOTAL</b>		<b>3,93,600</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant & Equipment's		-
-Tangible assets		-
- Intangible assets		-
- Capital WIP		-
- Intangible Assets under development		-
Non current Investments		-
Deferred Tax Assets (net)		-
Long Term Loans and advances		-
Other non-current assets		-
<b>Current Assets</b>		
Current investments		-
Inventories	2.4	22,700
Trade Receivables		-
Cash and bank balance	2.5	3,70,900
Short - term loans and advances		-
Other current assets		-
		<b>3,93,600</b>
<b>Total</b>		<b>3,93,600</b>

In terms of our attached report of even date  
For YUVRAJ DESHMUKH & CO.  
CHARTERED ACCOUNTANTS  
FRN : 136223W

For SHIVMALHAR FARMERS PRODUCER  
COMPANY LIMITED

*Y N Deshmukh*

CA YUVRAJ N DESHMUKH  
(PROPRIETOR)  
M.NO : 154527  
Place: Pune  
Dated:



*2* *(Signature)*

RAHUL RUPNIVAS SHIVANI JANKAR  
Director  
DIN:-08787429



*AR Jankar*

**SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED**  
Notes forming part of the Financial statements for the year ended 31st March 2021

(Amount in Rupees)

2.1:SHARE CAPITAL	31.03.2021
<b>Authorised</b>	
15,000 Equity Shares Of Rs.100/- each	15,00,000
	15,00,000
<b>Issued</b>	
4,000 equity shares of Rs.100/- each fully paid	4,00,000
	4,00,000
<b>Subscribed</b>	
4,000 equity shares of Rs.100/- each fully paid	4,00,000
	4,00,000
<b>Paid Up</b>	
4,000 equity shares of Rs.100/- each fully paid	4,00,000
	4,00,000

**a) Reconcillation of the number of shares outstanding at the beginning and at the end of the year**

Shares outstanding at the beginning of the year

Equity Shares	31.03.2021 Nos.	31.03.2021 Amount
Shares outstanding at the beginning of the year	-	-
Add:Shares allotted during the year	4,000	4,00,000
<b>Shares outstanding at the end of the year</b>	<b>4,000</b>	<b>4,00,000</b>

**b)Terms / rights attached to equity shares**

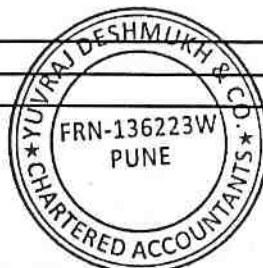
The company has only one class of equity shares having par value of Rs.100 per share . Each shareholder is eligible for one vote per share held. In the event of liquidation of the company, the holders In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company,in proportion of their shareholding, after distribution of all preferential amounts, if any.

**c) Shares held by holding company**

Name of the holding company	31.03.2021 Nos.	31.03.2021 Amount
-	-	-

**d) Number of shares held by each shareholder holding more than 5% shares in company are as follows:**

Particulars	31.03.2021 Nos.	% of Shareholding 31.03.21
<b>A. Equity Shares</b>		
NA	NA	NA



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## SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED

Notes forming part of the financial statements for the year ended 31st March 2021

(Amount in Rupees)

<b>2.2: Reserve &amp; Surplus</b>	<b>31.03.2021</b>
<b>Balance in the Statement of Profit and Loss</b>	
As per last Balance sheet	-
Add: Profit / (Loss) for the year	(30,900)
Less: Amortization of assets / Other Adjustments	-
<b>Balance as at the end of the year</b>	<b>(30,900)</b>

<b>2.3 Trade payables</b>	<b>31.03.2021</b>
Professional Fees Payable	24,500
	<b>24,500</b>

<b>2.4 Inventories</b> (At cost or net relizable value whichever is lower )	<b>31.03.2021</b>
Raw materials	-
Finished Goods	-
Traded Goods	22,700
	<b>22,700</b>

<b>2.5 Cash and cash equivalents</b>	<b>31.03.2021</b>
Cash And Bank balance	
i) Cash in hand	15,900
ii) Balance with Bank	3,55,000
	<b>3,70,900</b>



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**SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED**  
Statement of profit and loss for the Year ended 31 March 2021

Particulars	Notes	(Amount in Rupees)
		31.03.2021
Revenue from operations	2.6	5,65,100
Other incomes		-
<b>Total revenue</b>		<b>5,65,100</b>
<b>Expenses</b>		
Cost of materials consumed		-
Purchases of Stock-in-Trade	2.7	5,48,800
(Increase )/ decrease in inventories	2.8	(22,700)
Employee benefits expense		-
Finance cost		-
Depreciation and amortization expense		-
Other expenses	2.9	69,900
<b>Total Expenses</b>		<b>5,96,000</b>
<b>Profit / (Loss) before exceptional and extraordinary items and tax ( I - II )</b>		<b>(30,900)</b>
Exceptional items		-
<b>Profit / (Loss) before tax</b>		<b>(30,900)</b>
Extra ordinary items		-
<b>Profit before prior period items and tax</b>		<b>(30,900)</b>
Prior Period Items		-
<b>Profit / (Loss) before tax</b>		<b>(30,900)</b>
Tax expenses		-
Current Tax		-
<b>Profit / (Loss) after tax for the year</b>		<b>(30,900)</b>
Earnings per share		
Basic	3.0	(7.73)
Diluted		

In terms of our attached report of even date  
For YUVRAJ DESHMUKH & CO.  
CHARTERED ACCOUNTANTS  
FRN : 136223W

For SHIVMALHAR FARMERS PRODUCER  
COMPANY LIMITED

*Y. Deshmukh*

CA YUVRAJ N DESHMUKH  
(PROPRIETOR)  
M.NO : 154527  
Place: Pune  
Dated:



*R. Rupnavar*

RAHUL RUPNAVAR  
Director  
DIN:-08787428

*Ashwini Jankar*

ASHWINI JANKAR  
Director  
DIN:-08787429



**SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED**  
 Notes forming part of the financial statements for the year ended 31st March 2021  
 (Amount in Rupees)

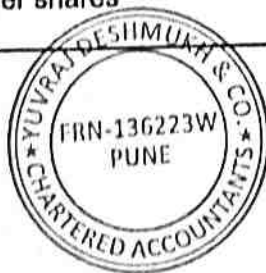
<b>2.6 Revenue from operations</b>	<b>31.03.2021</b>
Sales of Agriculture Goods & Material	5,65,100
	<b>5,65,100</b>

<b>2.7 Purchases of Stock-In-Trade</b>	<b>31.03.2021</b>
Purchases of Agriculture Goods & Material	5,48,800
	<b>5,48,800</b>

<b>2.8 (Increase )/ Decrease in Inventories</b>	<b>31.03.2021</b>
<b>Inventories at the beginning of the year</b>	
Traded Goods	-
Work -in -Progress	-
Finished Goods	-
	-
<b>Inventories at the end of the year</b>	
Traded Goods	22,700
Work -in -Progress	-
Finished Goods	-
	<b>22,700</b>
<b>CHANGE IN INVENTORIES</b>	<b>(22,700)</b>

<b>2.9 Other expenses</b>	<b>31.03.2021</b>
Audit Fees	3,000
Company Formation Expenses	30,000
Legal & Professional Fees	21,500
Travelling Expenses	15,400
	<b>69,900</b>

<b>3.0 Earnings per equity share</b>	<b>31.03.2021</b>
Net profit as per statement of profit & loss	(30,900)
No. of equity shares	4,000
for basic / diluted eps	
Nominal value of equity per shares	100
Basic / diluted earning per shares	(7.73)



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# SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED

Reg. Add:- AT GAT NO.4, POST-PADEGAON, TAL-KHANDALA,  
DIST-SATARA, Maharashtra, India, 415521.  
CIN :- U01400PN2020PTC191827

## NOTES ON ACCOUNTS

### 1.1 Basis of preparation of Financial Statements

- The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards notified under Companies (Accounting Standards) Rules, 2006 and the relevant provisions of the Companies Act, 2013
- The Company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.
- The accounting policies applied by the Company are consistent with those used in the previous year.
- For preparation and presentation of the financial statements for the year ended 31st March, 2021, the revised Schedule III notified under the Companies Act 2013, has become applicable to the Company.

### 1.2 Significant Accounting Policies followed by the Company.

#### a. Convention

The accounts are prepared on the accrual basis under the historical cost convention.

#### b. Revenue recognition

Revenue is recognized only when the measurability and reliability is certain. In case of uncertainties revenue is accounted in the year in which it is properly measured and its reliability can be assessed.

#### c. Miscellaneous expenditure

The expenses incurred towards incorporation of the company and raising of additional capital are treated as differed revenue expenses.

#### d. Government Grant

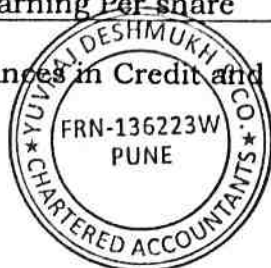
As per AS-12, the grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. The grant is thus recognized in the profit and loss statement over the useful life of a depreciable asset by way of a reduced depreciation charge.

### 3.0 Earning per share

The Earning per share is computed as follows

Particulars	2020-2021
Net Profit Attributable to Equity share Holders – A	(30,900)
Total number of equity Shares Outstanding as on balance sheet date	4,000.00
Weighted average Number of equity shares Outstanding considered for Computing basic EPS- B	4,000.00
Basic Earning Per share	(7.73)

### 3.1 Some of Balances in Credit and Debit are Subject to Confirmation



ARJUN K. R.

# SHIVMALHAR FARMERS PRODUCER COMPANY LIMITED

Reg. Add:- AT GAT NO.4, POST-PADEGAON, TAL-KHANDALA,  
DIST-SATARA, Maharashtra, India, 415521.  
CIN :- U01400PN2020PTC191827

- 3.2 There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have been identified by the company based on information available with it and has been relied upon by the auditor information

Particulars	Amount (Rs.in lakhs)
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	Nil
Interest due thereon	Nil
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	Nil
Amount of interest due and payable for the period of delay in making payment (which have been paid ,but beyond the appointed day)but without adding the interest specified under Micro,Small and Medium Enterprise Development Act,2006	Nil
Amount of interest accrued and remaining unpaid at the end of the accounting year	Nil
Unpaid interest brought forward to current year	Nil

- 3.3 The Company does not owes any amount on 31.03.2021 to Small Scale Industrial Undertakings The information regarding Small Scale Industrial Undertakings has been determined to the extent such parties have been identified on the basis of information available with the company.

- 3.4 In Opinion of the Board the current Assets, Loans and Advances are approximately of the value at least equal to the amount at which they are stated, in the final accounts.

- 3.5 Figures have been rounded off to the nearest of Rupees.

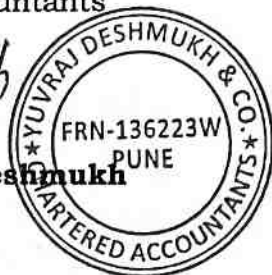
- 3.6 Related Parties – (As 18) : DIRECTOR

1. RAHUL SAHADEO RUPNAVAR
2. ASHWINI RAJESH JANKAR
3. PRASAD AJITRAO BHOSALE
4. RAJENDRA SAHADEO RUPANWAR
5. HARISH BALU NAVALE

Signatory to Notes 1.1 to 3.6  
As per our report of even date  
For **M/s Yuvraj Deshmukh & Co.**  
Chartered Accountants

*YH Deshmukh*

**CA Yuvraj N Deshmukh**  
Proprietor  
M.No.154527



For and On Behalf of Board  
**SHIVMALHAR FARMERS  
PRODUCER COMPANY LIMITED**

*YH*  
Mr. Rahul Rupnava  
Director

DIN:- 08787429



*ARJankar*  
Mrs Ashwini Jankar  
Director  
DIN:- 08787429