

SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED

Standalone financial statements together with the
Independent Auditor's Report for the
year ended 31st March 2021

Independent Auditor's Report

To the Members of

SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED

Report on the Standalone Financial statements

We have audited the accompanying standalone financial statements of **SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED** ("the Company") which comprise the Balance Sheet as at 31st March 2021, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Company as at March 31st, 2021, the profit and total comprehensive income, changes in equity for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Management's Responsibility for the Standalone 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 Standalone Financial statements that 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, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.



SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED
Independent Auditors' Report – 31st March 2021 (continued)

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation. Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED
Independent Auditors' Report – 31st March 2021 (continued)

Auditor's Responsibility (continued)

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

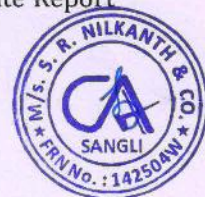
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 31 March 2021 and its profit for the year ended on that date.

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 Act, we give in the "Annexure A" a statement on the matters specified in the paragraphs 3 and 4 of the Order. CARO 2016 is Applicable, refer separate report of "Annexure A".
2. 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 it appears from our examination of those books.
 - 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 standalone 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 written representations received from the Directors as on 31 March 2021, and taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March 2021, from being appointed as a Director in terms of Section 164 (2) of the Act.
 - f. 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".



SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED
Independent Auditors' Report - 31st March 2021 (continued)

Report on Other Legal and Regulatory Requirements (continued)

- 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 does not have any pending litigations which would impact its financial position;
 - ii. The Company did not have any long-term contracts, including derivative contracts, for which there were any material foreseeable losses; and
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For S.R.NILKANTH & CO.
Chartered Accountants
Firm Registration No:142504W



S. R. Nilkanth

CA S. R. NILKANTH
Membership No:170868

Place : Sangli
Date : 21.12.2021.
UDIN: 22170868ADBXLK9099

SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED
Annexure A to the Independent Auditors' Report – 31 March 2021

With reference to the Annexure referred to in first paragraph, in report on other legal and regulatory requirements of the Independent Auditors' Report to the Members of SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED ("the Company") on the standalone financial statements for the year ended 31st March 2021 of even date, we report that:

- (i) During the year there are no fixed Assets with company so requirement of maintenance of records of fixed assets not required.
- (ii) During the year there is no inventory.
- (iii) According to the information and explanations given to us 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, para 3(iii) of the Order is not applicable to the Company.
- (iv) According to the information and explanations given to us the Company has not given any loans, made any investments, provided any guarantees or security in connection with loans taken by other parties during the year. Accordingly paragraph 3(iv) of the Order is not applicable to the company.
- (v) The Company has not accepted any deposits from the public in terms of directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 of the Act and the rules made there under. Accordingly paragraph 3(v) of the Order is not applicable to the Company.
- (vi) We have broadly reviewed the books of account maintained by the Company pursuant to the rules prescribed by the Central Government for the maintenance of cost records under Section 148(1) of the Act, in respect of manufacture of products and are of the opinion that prima facie, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the records.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including Provident fund, Income-tax, Sales tax, Service tax, Duty of Customs, Duty of Excise, Value added tax and other statutory dues have generally been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of Employees' State Insurance and cess.

According to the information and explanations given to us, no undisputed dues payable in respect of Provident fund, Income-tax, Sales tax, Service tax, Duty of Customs, Duty of Excise, Value added tax and other material statutory dues were in arrears as at 31 March 2021 for a period of more than six months from the date they became payable.



SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED

Annexure A to the Independent Auditors' Report - 31 March 2021 (continued)

- (b) According to the information and explanations given to us, there are no dues of Income-tax, Sales tax, Service tax, Duty of Customs, Duty of Excise or Value Added Tax, which have not been deposited with the appropriate authorities on account of any dispute. But in our Opinion TDS & TCS Provisions are not followed properly.
- (viii) In our opinion and according to information and explanation provided to us, the Company has not defaulted repayments of dues to its banks and financial institution. The Company did not have any loans or borrowings from government or any debenture holders outstanding during the year.
- (ix) In our opinion and according to the information and explanations given to us, the Company did not raise any money by way of initial public offer or further public offer (including debt instrument) or by way of term loans during the year. Accordingly, to this extent paragraph 3(ix) of the Order is not applicable to the Company.
- (x) According to the information and explanations given to us, no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year nor have we been informed of such instances by the management.
- (xi) Since the Company is a private limited company, provisions of Section 197, read with schedule V to the Act are not applicable to the Company. Accordingly, paragraph 3 (xi) of the Order is not applicable to the Company.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company as per the Act. Accordingly paragraph 3(xii) of the Order is not applicable to the Company.
- (xiii) The Company is a 'private limited company' and therefore the provisions of section 177 of the Act are not applicable to the Company. Further, as per Ministry of Corporate Affairs' Notification No. GSR 464(E) dated 05-06-2015, the provisions of section 188 of the Act shall not apply to a private limited company relating to transactions with the holding company or a subsidiary of the holding company to which it is also a subsidiary or transactions with the ultimate holding company or a subsidiary of the ultimate holding company. According to the information and explanations given to us, the transactions with related parties other than those exempt under the said notification are in compliance with section 188 of the Act and the details, as required by the applicable accounting standards have been disclosed in the financial statements.
- (xiv) According to the information and explanations given to us, the Company has not made any preferential allotment or private placement of shares or fully or partially convertible debentures during the year under review. Accordingly paragraph 3(xiv) of the Order is not applicable to the Company.
- (xv) According to the information and explanations given to us, the Company has not entered into any non-cash transactions with directors or persons connected with him during the year. Accordingly paragraph 3(xv) of the Order is not applicable to the company. All Shareholders of company are farmers most of the subscriptions received from shareholders in cash due to lack of bank account shareholders.
- (xvi) In our opinion and according to the information and explanations given to us, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For S.R.NILKANTH & CO.
Chartered Accountants
Firm Registration No:142504W



CA S. R. NILKANTH
Membership No:170868

Place : Sangli
Date : 21.12.2021.
UDIN: 22170868ADBXLK9099

SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED
Annexure B to the Independent Auditors' Report

Referred to in paragraph 2(f) in Report on Other Legal and Regulatory Requirements of the Independent Auditors' Report to the members of *SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED*, on the standalone financial statements for the year ended 31 March 2021.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Act

We have audited the internal financial controls over financial reporting of **SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED**. ("the Company") as of 31st 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 (the "Guidance Note"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls over financial reporting that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the 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 Act.

Auditor's 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 and the Standards on Auditing, issued by the ICAI and deemed to be prescribed under section 143(10) of the Act, 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 standalone 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.



SHRIMAHALAXMIWALWA FARMER PRODUCER COMPANY LIMITED
Annexure B to the Independent Auditors' Report (continued)

Meaning of Internal Financial Control 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 standalone 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 standalone financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the standalone 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 31st March 2021, based on their 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 S.R.NILKANTH & CO.
Chartered Accountants
Firm Registration No:142504W



S. R. Nilkanth
CA S. R. NILKANTH
Membership No:170868

Place : Sangli
Date : 21.12.2021
UDIN: 22170868ADBXLK9099

SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED
 C/O Adhikrao D Davang, 3399, Walwa Mal Bhag, Tal. - Walwa, Dist.- Sangli, Walwa, Sangli MH 415409 IN
 CIN NO - U01100PN2020PTC191255
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	1	24,58,350	-
(b) Reserves and Surplus	2	14,514	-
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	-	-
(d) Short-Term Provisions	7	-	-
Total Equity & Liabilities		24,43,836	-
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	-	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	2,60,000	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	11	-	-
(d) Cash and cash equivalents	12	21,83,836	-
(e) Short-term loans and advances	13	-	-
(f) Other current assets		-	-
Total Assets		24,43,836	-

NOTES TO ACCOUNTS

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.

Place: SANGLI

Date: 21-12-2021

S R NILKANTH & CO
Chartered Accountants

Prop. Suraj R. Nilkanth
(M.NO. 170868/FRN 142504W)
UDIN: 22170868ADBXLK9099



For and on behalf of Board of Directors

Director
Mrs. Suman Ashok Kamble
(DIN- 08761703)

Director
Mrs. Kamal Shelake
(DIN- 08761704)

SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

C/O Adhikrao D Davang, 3399, Walwa Mal Bhag, Tal. - Walwa, Dist.- Sangli, Walwa, Sangli MH 415409 IN

CIN NO - U01100PN2020PTC191255

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 31ST MARCH 2021

₹				
Sr. No	Particulars	Note No.	31-03-2021	31-03-2020
I	Revenue from operations	14	-	-
II	Other Income	15	26,700	-
III	III. Total Revenue (I +II)		26,700	-
IV	Expenses:			
	Cost of materials consumed	16	-	-
	Purchase of Stock-in-Trade	.		
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee Benefit Expense	17	-	-
	Financial Costs	18	1,214	-
	Depreciation and Amortization Expense	19	-	-
	Other Administrative Expenses	20	40,000	-
	Total Expenses (IV)		41,214	-
V	Profit before exceptional and extraordinary items and tax	(III - IV)	14,514	-
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		14,514	-
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		14,514	-
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	14,514	-
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)		14,514	-
XVI	Earning per equity share:			
	(1) Basic		(0.08)	-
	(2) Diluted		0	-

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.

Place:-SANGLI

Date:21-12-2021

S R NILKANTH & CO.
Chartered Accountants

Prop. Suraj R. Nilkanth
(M.NO. 170868/FRN 142504W)
UDIN: 22170868ADBXLK9099



For and on behalf of Board of Directors

Director
Mrs. Suman Ashok Kamble
(DIN- 08761703)

Director
Mrs. Kamal Shelake
(DIN- 08761704)

SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

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

Note : 1 Share Capital

₹

Sr. No	Particulars	31-03-2021	31-03-2020
1	AUTHORIZED CAPITAL 1000000 Equity Shares of Rs. 10/- each.	1,00,00,000	
		1,00,00,000	-
2	ISSUED, SUBSCRIBED, PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> Paid up Share capital by allotment 184510 Equity Shares of Rs. 10/- each, Fully Paid Up Share Application Money Pending for Allotment	18,45,100 6,13,250	
	Total	24,58,350.00	-

-List of Shareholders having 5% or more Shares (In Nos)

Sr.No.	Name of Shareholders	31-03-2021		31-03-2020	
		In Nos	In %	In Nos	In %
1			10%	-	-
2			10%	-	-

Note : 2 Reserve & Surplus

Sr. No	Particulars	31-03-2021	31-03-2020
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Securities Premium reserve		
4	Debenture Redemption Reserve		
5	Revaluation Reserve		
6	Shares Option Outstanding Account		
7	Other Reserve		
8	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	-	
	Less: Tax on Regular Assessment Paid		
	Add: Profit for the period	14,514	-
	Total	14,514	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

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

Note : 3 Long Term Borrowings

Sr. No	Particulars	31-03-2021	31-03-2020
1	Bonds / Debentures		
2	Term Loan (Secured)		
3	Deferred Payment Liabilities		
4	Deposits		
5	Loans & Advances From Related Parties		
6	Long Term Maturities of Finance lease obligation		
7	Loans From Directors		
8	Other Loans & Advances- Member Anamat		
	Total	-	-

Note : 4 Short Term Borrowings

Sr. No	Capital Reserve	31-03-2021	31-03-2020
	Unsecured Loans		
1	Loan Repayable on Demand - From Bank - From Other Parties		-
2	Loans & Advances From Related Parties		
3	Deppsits-		
4	deposits- from Shareholders		-
	Total	-	-

Note : 5 Trades Payable

Sr. No	Particulars	31-03-2021	31-03-2020
	-Sundry Creditors for Materiel/Supplies:		
	Advances from Customers		
	Total	-	-

Note : 6 Other Current Liabilities

Sr. No	Particulars	31-03-2021	31-03-2020
	Total	-	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

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

Note : 7 Short Term Provisions

Sr. No	Particulars	31-03-2021	31-03-2020
1			
2			
	Total	-	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED
 Notes Forming Integral Part of the Balance Sheet as at 31st March, 2021

Note : 8 Fixed Asset

Sr. No	Particulars	Gross Block				Depreciation				Net Block	
		01-04-2020	Addition during the year	Deduction during the year	31-03-2021	01-04-2020	Addition during the year	Deduction during the year	31-03-2021	WDV as on 31.03.2021	WDV as on 31.03.2020
1	<u>Tangible Assets</u>										
1	Land										
2	Computer and hardware										
3	Deadstock										
4	Electrations Installation										
5	Furniture and Fixture										
6	Tally prime Silver Gold										
	SUB TOTAL (A)										
	Total (Current Year)										
	(Previous Year)										



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

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

Note : 9 Non Current Investment

Sr. No	Particulars	31-03-2021	31-03-2020
1	Investment in Property		
2	Investment in Equity Instrument		
3	Investment in Government or Trust Securities		
4	Investment in Mutual Fund		
5	Other		
	Total	-	-

Note : 10 Long Term Loans and Advances

Sr. No	Particulars	31-03-2021	31-03-2020
I)	Capital Assets		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :		
	c) Doubtful		
II)	Security Deposit		
	a) Secured, Considered Good :		
	-Deposits		
	-Loans and Advances		
	b) Unsecured, Considered Good :		
	c) Doubtful		
III)	Loans & Advances to related parties		
IV)	Other Loans & Advances	2,60,000	
	Total	2,60,000	-

Note : 11 Trade Recievables

Sr. No	Particulars	31-03-2021	31-03-2020
1	Outstanding for more than six months		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :		
	c) Doubtful		
2	Others		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :		
	c) Doubtful		
	Total	-	-

Note : 12 Cash & Cash Equivalent

Sr. No	Particulars	31-03-2021	31-03-2020
1	Cash-in-Hand		
	Cash Balance	2,35,750.00	
	Sub Total (A)	2,35,750	-
2	Bank Balance		
	BANK OF BARODA	19,240.00	
	HUTATMA SAHAKARI BANK LTD	19,28,845.70	
	Sub Total (B)	19,48,086	-
	Total [A + B + C]	21,83,836	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

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

Note :13 Short Terms Loans and Advances

Sr. No	Particulars	31-03-2021	31-03-2020
1	Loans & Advances to related parties		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :		
	c) Doubtful		
2	Others		
	<i>Advance Recoverable in cash or in kind or for value to be considered good</i>		-
3	Balance With Revenue Authorities (Indirect Taxes)		
	GST		-
	TCS		-
	Total	-	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Part of the Profit & Loss Statement as at 31st March, 2021

Note : 14 Revenue from Operations

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Sr. No	Particulars	31-03-2021	31-03-2020
	Total	-	-

Note : 15 Other Income

Sr. No	Particulars	31-03-2021	31-03-2020
1	Form Fee	26,700.00	
	Total	26,700	-

Note : 16 Cost of Material Consumed

Sr. No	Particulars	31-03-2021	31-03-2020
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Opening stock	-	-
2	Add: purchase		
3	less: closing stock		
	Sub-total (a)	-	-
b)	DIRECT/PRODUCTIONS EXPENSES		
	Sub-total (b)	-	-
	Total	-	-

Note: 17 Employee Benefit Expense

Sr. No	Particulars	31-03-2021	31-03-2020
1	Salaries, Bonus, PF & ESIC	-	
	Total	-	-

Note : 18 Financial Cost

Sr. No	Particulars	31-03-2021	31-03-2020
1	Bank charges	1,214.30	
	Total	1,214	



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Part of the Profit & Loss Statement as at 31st March, 2021

Note : 19 Depreciation & Amortised Cost

Sr. No	Particulars	31-03-2021	31-03-2020
1	Depreciation		-
2	Deposit W/Off		0
	Total	-	-

Note : 20 Other Administrative Expenses

Sr. No	Particulars	31-03-2021	31-03-2020
1	Advertisement Exps	25,000.00	
2	Professional Fee	15,000.00	
	Total	40,000.00	-

