

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 2022

		₹	
Particulars	Note No.	31/03/2022	31/03/2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,00,000.00	24,58,350.00
(b) Reserves and Surplus	2	1,93,882.70	14,514.30
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	1,27,45,035.00	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		1,93,57,500.00	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	36,179.00	-
(c) Other Current Liabilities	6	-	-
(d) Short-Term Provisions	7	-	-
Total Equity & Liabilities		4,23,32,596.70	24,43,835.70
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	88,46,542.00	-
(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	3,07,96,580.00	2,60,000.00
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	11	-	-
(d) Cash and cash equivalents	12	62,762.00	21,83,835.70
(e) Short-term loans and advances	13	15,74,378.00	-
(f) Other current assets		10,52,335.00	-
Total Assets		4,23,32,597.00	24,43,835.70

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: 12/08/2022

S.R. NILKANTH & CO.
Chartered Accountants
Prop. Suraj R. Nilkanth
(M.NO. 170868/FRN 142504W)
UDIN: 22170868ASERAQ4957

For and on behalf of Board of Directors

S. S. Kamble
Director
Mrs. Suman Ashok Kamble
(DIN- 08761703)

K.S. Shelake
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 2022

₹				
Sr. No	Particulars	Note No.	31/03/2022	31/03/2021
I	Revenue from operations	14	11,12,227.00	-
II	Other Income	15	-	26,700.00
III	III. Total Revenue (I +II)		11,12,227.00	26,700.00
IV	Expenses:			
	Cost of materials consumed	16	7,56,826.00	-
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee Benefit Expense	17	72,400.00	-
	Financial Costs	18	1,289.00	1,214.30
	Depreciation and Amortization Expense	19	-	-
	Other Administrative Expenses	20	73,315.00	40,000.00
	Total Expenses (IV)		9,03,830.00	41,214.30
V	Profit before exceptional and extraordinary items and tax	(III - IV)	2,08,397.00	14,514.30
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		2,08,397.00	14,514.30
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		2,08,397.00	14,514.30
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	2,08,397.00	14,514.30
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)		2,08,397.00	14,514.30
XVI	Earning per equity share:			
	(1) Basic		0.21	0.08
	(2) Diluted		0.21	0.08

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:12/08/2022

S R NILKANTH & CO.

Chartered Accountants

Prop. Suraj R. Nilkanth
(M.NO. 170868/FRN 142504W)
UDIN: 22170868ASERAQ4957

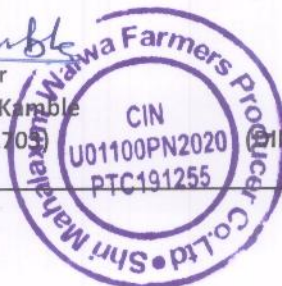
For and on behalf of Board of Directors

S. Kamble
Director

Mrs. Suman Ashok Kamble
(DIN- 08761705)

K.S. Shelake
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, 2022

Note : 1 Share Capital

		₹	
Sr. No	Particulars	31/03/2022	31/03/2021
1	AUTHORIZED CAPITAL 1000000 Equity Shares of Rs. 10/- each.	1,00,00,000.00	1,00,00,000.00
		1,00,00,000.00	1,00,00,000.00
2	ISSUED , SUBSCRIBED , PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> Paid up Share capital by allotment 100,00,000 Equity Shares of Rs. 10/- each, Fully Paid Up Share Application Money Fully Alloted	1,00,00,000.00 -	18,45,100.00 6,13,250.00
	Total	1,00,00,000.00	24,58,350.00

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

Sr.No.	Name of Shareholders	31/03/2022		31/03/2021	
		In Nos	In %	In Nos	In %
1	Kamal Shelake	1,14,998	11%	-	-
2	Lalaso Mahipati Londhe	1,15,098	12%	-	-
3	Lochna Kamble	1,15,098	12%		
4	Shantabai Shivaji Gaikwad	1,15,098	12%		
5	Suman Ashok Kamble	1,15,098	12%		

Note : 2 Reserve & Surplus

Sr. No	Particulars	31/03/2022	31/03/2021
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	-	14,514.30
	Less: Tax on Regular Assessment Paid		
	Add: Profit for the period	2,08,397.00	-
	Total	1,93,882.70	14,514.30



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 3 Long Term Borrowings

Sr. No	Particulars	31/03/2022	31/03/2021
1	Bonds / Debentures		
2	Term Loan	87,69,935.00	
3	Deferred Payment Liabilities		
4	Deposits		
5	Loans & Advances From Related Parties	-	
6	Long Term Maturities of Finance lease obligation		
7	Loans From Directors and Related Parties	39,75,100.00	
8	Other Loans & Advances- Member Anamat		
	Total	1,27,45,035.00	-

Note : 4 Short Term Borrowings

Sr. No	Capital Reserve	31/03/2022	31/03/2021
	<u>Unsecured Loans</u>		
1	Loan Repayable on Demand - From Bank - From Other Parties		- 0
2	Loans & Advances From Related Parties		
3	Deposits-		
4	deposits- from Shareholders		-
	Total	-	-

Note : 5 Trades Payable

Sr. No	Particulars	31/03/2022	31/03/2021
	<u>-Sundry Creditors for Materiel/Supplies:</u>	36,179.00	
	<u>Advances from Customers</u>		
	Total	36,179.00	-

Note : 6 Other Current Liabilities

Sr. No	Particulars	31/03/2022	31/03/2021
	Total	-	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 7 Short Term Provisions

Sr. No	Particulars	31/03/2022	31/03/2021
1			
2			
	Total	-	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 8 Fixed Asset

Sr. No	Particulars	Gross Block			Depreciation			Net Block		
		01/04/2021	Addition during the year	Deduction during the year	31/03/2022	01/04/2021	Addition during the year	Deduction during the year	WDV as on 31.03.2022	WDV as on 31.03.2021
I	Tangible Assets									
1	Building Under Construction	-	42,52,542	-	42,52,542	-	-	-	42,52,542	-
2	Machinery	-	45,94,000	-	45,94,000	-	-	-	45,94,000	-
3	Deadstock									
4	Electrations Installation									
5	Furniture and Fixture									
6	Tally prime Silver Gold									
	SUB TOTAL (A)	-	88,46,542	-	88,46,542	-	-	-	88,46,542	-
	Total (Current Year)	-	88,46,542	-	88,46,542	-	-	-	88,46,542	-
	(Previous Year)	-	-	-	-	-	-	-	-	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 9 Non Current Investment

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Sr. No	Particulars	31/03/2022	31/03/2021
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	31/03/2022	31/03/2021
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	3,07,96,580.00	2,60,000.00
	Total	3,07,96,580.00	2,60,000.00

Note : 11 Trade Recievables

Sr. No	Particulars	31/03/2022	31/03/2021
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	31/03/2022	31/03/2021
1	Cash-in-Hand		
	Cash Balance	17,712.00	2,35,750.00
	Sub Total (A)	17,712.00	2,35,750.00
2	Bank Balance		
	BANK OF BARODA	18,445.00	19,240.00
	HUTATMA SAHAKARI BANK LTD	26,605.00	19,28,845.70
	Sub Total (B)	45,050.00	19,48,085.70
	Total [A + B + C]	62,762.00	21,83,835.70



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note :13 Short Terms Loans and Advances

Sr. No	Particulars	31/03/2022	31/03/2021
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	15,74,378.00	-
	TCS		-
	Total	15,74,378.00	-



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Part of the Profit & Loss Statement as at 31st March, 2022

Note : 14 Revenue from Operations

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Sr. No	Particulars	31/03/2022	31/03/2021
1	Revenue from Operations	11,12,227.00	
	Total	11,12,227.00	-

Note : 15 Other Income

Sr. No	Particulars	31/03/2022	31/03/2021
1	OTHER INCOME	-	26,700.00
	Total	-	26,700.00

Note : 16 Cost of Material Consumed

Sr. No	Particulars	31/03/2022	31/03/2021
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Opening stock	-	-
2	Add: purchase	7,56,826.00	
3	less: closing stock		
	Sub-total (a)	7,56,826.00	-
b)	DIRECT/PRODUCTIONS EXPENSES		
	Sub-total (b)	-	-
	Total	7,56,826.00	-

Note: 17 Employee Benefit Expense

Sr. No	Particulars	31/03/2022	31/03/2021
1	Salaries, Bonus, PF & ESIC	72,400.00	-
	Total	72,400.00	-

Note : 18 Financial Cost

Sr. No	Particulars	31/03/2022	31/03/2021
1	Bank charges	1,289.00	1,214.30
	Total	1,289.00	1,214



SHRI MAHALAXMI WALWA FARMER PRODUCER COMPANY LIMITED

Notes Forming Part of the Profit & Loss Statement as at 31st March,2022

Note : 19 Depreciation & Amortised Cost

Sr. No	Particulars	31/03/2022	31/03/2021
1	Depreciation		-
2	Deposit W/Off	-	0
	Total	-	-

Note : 20 Other Administrative Expenses

Sr. No	Particulars	31/03/2022	31/03/2021
1	Advertisement Exps	-	25,000.00
2	Professional Fee	12,600.00	15,000.00
3	Maharashtra Pollution	25,000.00	-
4	Printing & Stationery	10,300.00	-
5	Telephone Exp	4,728.00	-
6	Travelling Exp	20,687.00	-
	Total	73,315.00	40,000.00

