

# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

C/O DILIP CHAVAN, AT POST: TAKALI, TAL: CHALISGAON, DIST: JALGAON 424101

BALANCE SHEET AS AT 29TH NOVEMBER, 2022

		(Rs in "000")	
Particulars	Sch. No.	Figures as at the end of current reporting period 31.03.2023	Figures as at the end of previous reporting period 31.03.2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	462,000.00	0.00
(b) Reserves and Surplus	2	39,103.00	0.00
(c) Money received against share warrants		0.00	0.00
<b>(2) Share Application money pending allotment</b>		0.00	0.00
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	0.00	0.00
(b) Deferred Tax Liabilities (Net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long Term Provisions		0.00	0.00
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	4	0.00	0.00
(b) Trade Payables	5	0.00	0.00
(c) Other Current Liabilities	6	0.00	0.00
(d) Short-Term Provisions	7	0.00	0.00
<b>Total Equity &amp; Liabilities</b>		<b>501,103.00</b>	<b>0.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Net Block	8	0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred tax assets (net)	10	0.00	0.00
(d) Long term loans and advances	11	0.00	0.00
(e) Other non-current assets			
<b>(2) Current Assets</b>			
(a) Current investments	12	0.00	0.00
(b) Inventories	13	0.00	0.00
(c) Trade receivables	14	0.00	0.00
(d) Cash and cash equivalents	15	501,103.00	0.00
(e) Short-term loans and advances	16	0.00	0.00
(f) Other current assets	17	0.00	0.00
<b>Total Assets</b>		<b>501,103.00</b>	<b>0.00</b>

**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.

**SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED**



(DIRECTOR)  
SHUBHAM DILIP CHAVAN  
DIN NO. 09715836

PLACE: CHALISGAON  
DATED :- 29/11/2022



For,

Surana and Associates  
Chartered Accountant  
FRN: 156275W

*Rushabh*

CA. Rushabh Surana  
Membership No. :- 606553

# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED


C/O DILIP CHAVAN, AT POST: TAKALI, TAL: CHALISGAON, DIST: JALGAON 424101  
**PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 29TH NOVEMBER, 2022**

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period 31.03.2023	Figures as at the end of previous reporting period 31.03.2022
I	Revenue from operations	18	609,370.00	0.00
II	Other Income	19	0.00	0.00
III	<b>III. Total Revenue (I + II)</b>		<b>609,370.00</b>	<b>0.00</b>
IV	<u>Expenses:</u>			
	Cost of materials consumed	20	500,000.00	0.00
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21	0.00	0.00
	Employee Benefit Expense	22	0.00	0.00
	Financial Costs	23	467.00	0.00
	Depreciation and Amortization Expense	24	0.00	0.00
	Other Administrative Expenses	25	69,800.00	0.00
	<b>Total Expenses (IV)</b>		<b>570,267.00</b>	<b>0.00</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>39,103.00</b>	<b>0.00</b>
VI	Exceptional Items			-
VII	Profit before extraordinary items and tax (V - VI)		<b>39,103.00</b>	<b>0.00</b>
VIII	Extraordinary Items			-
IX	Profit before tax (VII - VIII)		<b>39,103.00</b>	<b>0.00</b>
X	<u>Tax expense:</u>			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>39,103.00</b>	<b>0.00</b>
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)		<b>39,103.00</b>	<b>0.00</b>
XVI	Earning per equity share:			
	(1) Basic		3.91	0.00
	(2) Diluted		3.91	0.00

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.

SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED



(DIRECTOR)

SHUBHAM DILIP CHAVAN

DIN NO. 09715836

PLACE: NASIK

DATED :- 29/11/2022



For,

Surana and Associates  
Chartered Accountant

*Rushabh*

CA. Rushabh Surana  
Membership No. :- 606553

# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2023

### Schedule : 1 Share Capital

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	<b>AUTHORIZED CAPITAL</b> 50000 Equity Shares of Rs. 10/- each	500,000	0
		500,000	-
2	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> <i>To the Subscribers of the Memorandum</i> 46200 Equity Shares of Rs. 10/- each, Fully Paid up	462,000	0
	<b>Total in</b>	<b>462,000</b>	<b>-</b>

### Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Surplus (Profit & Loss Account) Balance brought forward from previous year Add: Profit for the period	0.00 39,103.00	0.00 0.00
	<b>Total in</b>	<b>39,103.00</b>	<b>-</b>

#### NOTE 1A

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	-	-
Shares Issued during the year	47,200	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	47,200	-

#### Note 1B

The company has only one class of equity shares having a par value of Rs.10/- per share. Each shareholder is entitled to one vote per share. The dividend proposed by the board of directors shall be subject to approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of company, the holders of the equity shares will be entitled to receive remaining assets of the company.

### Schedule : 3 Long Term Borrowings

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Bonds / Debentures	0	0
2	<b>Term Loan</b> - From Bank	0	0
	<b>Total in</b>	<b>-</b>	<b>-</b>



## SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2023

### Schedule : 4 Short Term Borrowings

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Loan Repayable on Demand - From Bank - From Other Parties	0	0
2	Loans & Advances From Related Parties	0	0
3	Loans From Directors	0.00	0.00
Total in		-	-

### Schedule : 5 Trades Payable

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Sundry Creditors	0.00	0
Total in		-	-

### Schedule : 6 Other Current Liabilities

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Duties and Taxes	-	-
Total in		-	-

### Schedule : 7 Short Term Provisions

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Audit fees payable	0.00	0.00
2	Consulting Charges Payable	0.00	0.00
3	ROC fees Payable	0.00	0.00
4	Salary Payable	0.00	0.00
5	Other Expenses Payable	-	-
Total in		-	-



*P. Surana*

# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

## Schedule : 9 Non Current Investment

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Investment in Property	-	-
2	Other Investment	-	-
	Total in `	-	-

## Schedule : 10 Long Term Loans and Advances

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
I)	Capital Assets		
II)	Security Deposit		
III)	Other Long term loans and advances		
	Total in `	-	-

## Schedule : 11 Other Non Current Assets

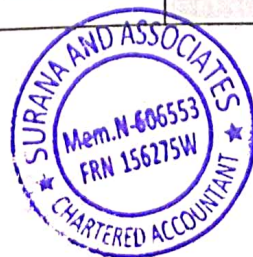
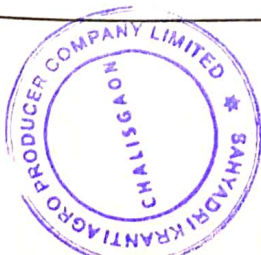
Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Long Term Trade Recievables	-	-
	Total in `	-	-

## Schedule :12 Current Investment

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Investment in Equity	-	-
2	Investment in Prefrence Shares	-	-
	Total in `	-	-

## Schedule : 13 Inventories

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Finished Goods	-	-
2	Stock-in-Trade	-	-
	Total in `	-	-



*P. Surane*

# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

## Schedule : 14 Trade Receivables

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	<u>Outstanding for more than six months</u>		
	a) <u>Secured, Considered Good :</u>	-	-
	b) <u>Unsecured, Considered Good :</u>	-	-
	c) <u>Doubtful</u>	-	-
	<b>Total in</b>	-	-

## Schedule : 15 Cash & Cash Equivalent

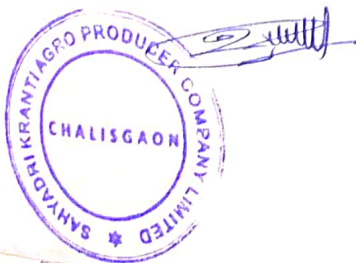
Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	<u>Cash-in-Hand</u> Cash Balance	138,200.00	-
	Sub Total (A)	138,200.00	-
2	<u>Bank Balance</u> Central Bank of India	362,903.00	-
	Sub Total (B)	362,903.00	-
	<b>Total [ A + B + C ]</b>	501,103.00	-

## Schedule :16 Short Terms Loans and Advances

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	<u>Loans &amp; Advances from related parties</u>		
	a) <u>Secured, Considered Good :</u> Advance to Associate Concerns		
	b) <u>Unsecured, Considered Good :</u>		
	c) <u>Doubtful</u>		
2	<u>Others</u>		
	<b>Total in</b>	-	-

## Schedule :17 Other Current Assets

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
	Tax Receivable	-	-
	<b>Total in</b>	-	-



# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2023

## Schedule : 18 Revenue from Operations

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Professional Receipts	0.00	0.00
2	Goods Sale	609,370	-
	Total in	609,370.00	-

## Schedule : 19 Other Income

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Bank Interest	0	0
	Total in	-	-

## Schedule : 20 Cost of Material Consumed

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
a)	<u>PURCHASES OF RAW MATERIALS AND STORES</u>		
1	Purchase	500,000	0
	Sub-total (a)	500,000	-
b)	<u>DIRECT/PRODUCTIONS EXPENSES</u>		
	Sub-total (b)	-	-
	Total in	500,000	-

## Schedule : 21 Change in Inventories

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Opening Stock	-	-
2	Closing Stock	-	-
	Total in	0	0



P. Surana

# SAHYADRI KRANTI AGRO PRODUCER COMPANY LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2023

## Schedule : 22 Employment Benefit Expenses

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Salaries	0.00	0.00
2	Directors Remuneration	0	0
	Total in	-	-

## Schedule :23 Financial Cost

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Interest Paid	0	0
2	Bank Commission & Charges	467.00	0.00
	Total in	467.00	0.00

## Schedule : 24 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Depreciation	0.00	0.00
	Total in	0.00	0.00

## Schedule : 25 Other Administrative Expenses

Sr. No	Particulars	Current Year 31.03.2023	Previous Year 31.03.2022
1	Consultancy fees	5000.00	0.00
2	Electricity Expenses	0.00	0.00
3	Printing and Stationery	0.00	0.00
4	Labour Charges	12400.00	0.00
5	Packaging Charges	14300.00	0.00
6	Godown Rent	10000.00	0.00
7	Telephone Expenses	0.00	0.00
8	Other Expenses (Godown Exp)	9000.00	0.00
9	Service Charges	0.00	0.00
10	Freight A/c	19100.00	0.00
11	Audit fees	0.00	0.00
12	Incorporation Expenses	0.00	0.00
	Total in	69,800.00	-



*Surana*