

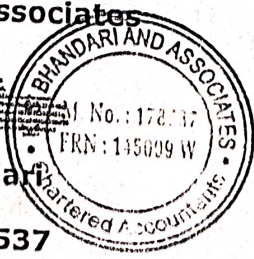
**SAI ADHAR FARMER PRODUCER COMPANY LIMITED**  
 CIN - U01400MH2020PTC344943  
 H.No.151/3, At Mulawa, Tq Umarched, Mulawa, Yawatmal  
**Balance Sheet as at 31st March 2022**

	Notes	As at 31st March 2022	As at 31st March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital	1	4,00,000	4,00,000
Reserves And Surplus	2	35,049	-49,070
		<u>4,35,049</u>	<u>3,50,930</u>
<b>Non Current Liabilities</b>			
Long Term Borrowings	3	21,90,896	20,37,790
Deferred Tax Liability ( Net)		6,746	1,692
		<u>21,97,642</u>	<u>20,39,482</u>
<b>Current Liabilities</b>			
Trade Payables		5,50,000	-
Short Term Borrowing		-	-
Other Current Liabilities		-	-
		<u>5,50,000</u>	<u>-</u>
<b>Total</b>		<b><u>31,82,691</u></b>	<b><u>23,90,412</u></b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Fixed Assets	4	15,59,626	1,02,562
Tangible Assets		-	-
Intangible Assets		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans And Advances		1,00,000	1,00,000
		<u>16,59,626</u>	<u>2,02,562</u>
<b>Current Assets</b>			
Trade Receivables	6	10,74,968	-
WIP		-	-
Inventories		2,50,960	16,12,063
Cash And Cash Equivalents		1,54,709	3,69,367
Current Assets		10,880	1,64,356
Preliminary Expenses		31,548	-
		<u>15,23,065</u>	<u>42,064</u>
<b>Total</b>		<b><u>31,82,691</u></b>	<b><u>21,87,850</u></b>
			<b><u>23,90,412</u></b>

Summary of significant accounting policies 1  
 The accompanying Notes 1-14 form an integral part of the financial statements

As per our report of even date  
**For K S Bhandari & Associates**  
 Chartered Accountants

KANHAIYA SANJAY  
 BHANDARI  
 CA Kanhaiya S Bhandari  
 Proprietor  
**Membership No. 178537**  
 Place : Pusad  
 Date : 27/09/2022  
**UDIN: 22178537AVVAJY3513**



1. Director  
 Sandeep Dalwe  
 DIN: 08855808

*(Signature)*

Sign

2. Director  
 Namdeo Patange  
 DIN: 08855809

*(Signature)*  
 Sign

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**SAI ADHAR FARMER PRODUCER COMPANY LIMITED**  
 CIN - U01400MH2020PTC344943  
 H.No.151/3, At Mulawa, Tq Umarked, Mulawa, Yawatmal  
**Statement of Profit and Loss for the year ended 31st March 2022**

	Note Referenc e	2021-22	2020-21
<b>INCOME</b>			
Revenue From Operations ( Net )	10	54,57,681	-
Other Income	11	2,23,828	-
<b>Total Income</b>		<b>56,81,509</b>	<b>-</b>
<b>EXPENSES</b>			
Employee Benefit Expenses	12	96,000	15,000
Finance Cost	13	1,393	1,056
Depreciation and Amortization Expenses		1,71,015	11,309
Other Expenses	14	89,619	20,013
Purchase Stock in Trade		51,15,902	3,69,367
Changes Stock in Trade		1,18,407	-3,69,367
<b>Total Expenses</b>		<b>55,92,336</b>	<b>47,378</b>
<b>Profit Before Exceptional and Extraordinary Items and Tax ( I - II )</b>		<b>89,173</b>	<b>-47,378</b>
Add/Less : Exceptional Items			-
<b>Profit Before Extraordinary Items and Tax</b>		<b>89,173</b>	<b>-47,378</b>
Add/Less : Extraordinary Items			-
<b>Profit Before Prior Period Adjustments and Tax</b>		<b>89,173</b>	<b>-47,378</b>
Less : Prior Period Adjustments			-
<b>Profit Before Tax</b>		<b>89,173</b>	<b>-47,378</b>
Less : Tax Expenses			-
Current Tax			-
Deferred Tax		5,054	1,692
( Excess ) / Short Provision For Tax In Prior Periods			-
<b>Profit For the Year</b>		<b>84,119</b>	<b>-49,070</b>
<b>Earnings per equity share : ( nominal value of share - Rs. 10/- each ; P.Y. : Rs. 10/- )</b>			
Basic ( including extraordinary items )		8.92	(4.74)
Basic ( excluding extraordinary items )		8.92	-4.74

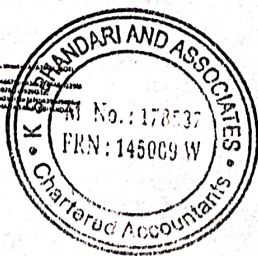
Summary of significant accounting policies 1  
 The accompanying Notes 1-14 form an integral part of the financial statements  
 As per our report of even date

**For K S Bhandari & Associates**  
 Chartered Accountants

KANHAIYA SANJAY  
 BHANDARI

CA Kanhaiya S Bhandari  
 Proprietor  
 Membership No. 178537

Place : Pusad  
 Date : 27/09/2022  
 UDIN: 22178537AVVAJY3513



1. Director  
 Sandeep Dalwe  
 DIN: 08855808

Sign

2. Director  
 Namdeo Patange  
 DIN: 08855809

Sign

(26)

**SAI ADHAR FARMER PRODUCER COMPANY LIMITED**  
CIN - U01400MH2020PTC344943  
H.No.151/3, At Mulawa, Tq Umarkhed, Mulawa, Yawatmal

**Note 1 : Share capital**

	(Currency : Indian Rupee)	
	As at 31st March 2022	As at 31st March 2021
<b>Authorised</b> 10,000 equity shares of Rs.10/- each	5,00,000	5,00,000
<b>Issued, subscribed and paid-up</b> 10,000 equity shares of Rs.10/- each fully paid up	4,00,000	4,00,000
<b>Total</b>	<b>4,00,000</b>	<b>4,00,000</b>

**a. Reconciliation of number of shares outstanding at the beginning and at the end of the reporting year /period:**

	31st March 2022		31st March 2021	
	Nos.	Amount	Nos.	Amount
<b>Equity shares</b>				
Shares outstanding at the beginning of the year	4000	400000	-	-
Add: Issued during the year for cash	-	-	4,000	4,00,000
Less: Bought back/redeemed during the year	-	-	-	-
<b>Shares outstanding at the end of the year</b>	<b>4,000</b>	<b>4,00,000</b>	<b>4,000</b>	<b>4,00,000</b>

**b. Terms, rights and restrictions attached to equity shares**

The company has only one class of equity shares having a par value of Rupees 10/- per share. Each equity share has voting right, dividend right and right on liquidation of the company.

Each equity shareholder is entitled to vote and the voting rights are one vote per share held by the shareholder except upon voting by "Show of hands"

Each equity shareholder is entitled to receive dividend at the rate declared by the general meeting.

In the event of the liquidation of the company the equity shareholders will be entitled to receive the remaining assets of the company if any, after all

**c. Shares held by holding/ultimate holding company and/or their subsidiaries/associates**

	31st March 2022		31st March 2021	
	Nos.	Amount	Nos.	Amount
<b>Equity shares</b>				
Issued, subscribed and fully paid-up	-	-	-	-

**d. Details of shareholders' holding more than 5% of the share capital**

	31st March 2022		31st March 2021	
	Nos.	% of holding	Nos.	% of holding
<b>Equity shares</b>				
Mr. Namdeo Dadarao Patange	100	2.5%	100	2.5%
Mr. Pandurang Kadam	100	2.5%	100	2.5%
Mrs. Parvati Dattarao Chavhan	100	2.5%	100	2.5%
Mr. Pramod Ashokrao Dalwe	100	2.5%	100	2.5%
Mr. Prashant Jagatrao Suryawanshi	100	2.5%	100	2.5%
Mr. Pratap Patange	100	2.5%	100	2.5%
Mr. Sandeep Subhashrao Dalwe	100	2.5%	100	2.5%
Mr. Subhash Narayan Sawant	100	2.5%	100	2.5%
Mrs. Valshall Balasaheb Chavhan	100	2.5%	100	2.5%
Mr. Vishvajeet Jagadrao Suryavanshi	100	2.5%	100	2.5%
<b>Total</b>	<b>-</b>	<b>100</b>	<b>1,000</b>	<b>25.0%</b>

**Issued, subscribed and fully paid-up**

**e.** There are no shares reserved for issue under options or contracts/commitments for the sale of shares/ disinvestment as at 31 March 2022

**f.** The company has neither allotted any shares as fully paid up pursuant to contracts without payments being received in cash or by way of bonus shares nor bought back any shares for the period from incorporation.

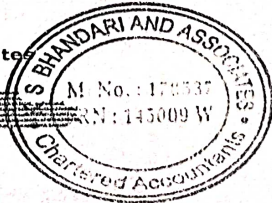
The company does not have any securities convertible into equity or preference shares as at 31 March 2022.

As per our report of even date

For K S Bhandari & Associates  
Chartered Accountants

KANHAIYA SANJAY  
BHANDARI

CA Kanhaiya S Bhandari  
Proprietor  
Membership No. 178537  
Place : Pusad  
Date : 27/09/2022  
UDIN: 22178537AVVAJY3513



1. Director  
Sandeep Dalwe  
DIN: 08855808

Sign  
*[Signature]*

2. Director  
Namdeo Patange  
DIN: 08855809

*[Signature]*

Note	Particulars	As at 31st March 2022	As at 31st March 2021
2	<b>Reserves and surplus</b>		
	<b>Securities premium account</b>		
	Opening balance	-	-
	<b>Additions during the year:</b>		
	Received during the year	-	-
	<b>Total additions</b>	-	-
	<b>Deductions during the year:</b>		
	Utilised for the year	-	-
	<b>Total deductions</b>	-	-
	<b>Closing balance</b>	-	-
	<b>Surplus/(deficit) in statement of profit and loss</b>		
	Opening balance	(49,070)	
	Add: Profit for the current year as per the statement of profit and loss	84,119	(49,070)
	<b>Total additions</b>	35,049	(49,070)
	<b>Net surplus/(deficit) in the statement of profit and loss</b>	35,049	(49,070)
		<u>35,049</u>	<u>(49,070)</u>
3	<b>Long Term Borrowings</b>		
	Loan from Director	21,90,896	20,37,790
	Loan from Others		
	<b>Deferred Tax Liability</b>		
	<b>Working of AS 22 for the year ended 31st March 2022</b>		
	Opening Deferred Tax Liability	1,692	-
	WDV as per Companies Act as on 31st March 2022	15,59,626	1,02,562
	WDV as per Income Tax as on 31st March 2022	15,32,642	95,793
	<b>Deferred Tax Debited/(Credited) to P &amp; L</b>	5,054	1,692
	<b>Deferred Tax Liability/(Asset)</b>	<u>6,746</u>	<u>1,692</u>
4	<b>Trade Payables</b>		
	Dues to micro, small and medium enterprises		-
	Others	5,50,000	-
		<u>5,50,000</u>	-
5	<b>Other Current Liabilities</b>		
	Duties & Taxes	-	-
		-	-

As per our report of even date

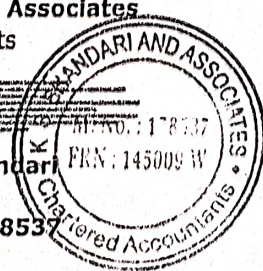
For K S Bhandari & Associates  
Chartered AccountantsKANHAIYA SANJAY  
BHANDARICA Kanhaiya S Bhandari  
Proprietor

Membership No. 178537

Place : Pusad

Date : 27/09/2022

UDIN: 22178537AVVAJY3513

1. Director  
Sandeep Dalwe  
DIN: 08855808

Sign

2. Director  
Namdeo Patange  
DIN: 08855809

Note	Particulars	(Currency : Indian Rupee)	
		31st March 2022	31st March 2021
7	<b>Trade Receivables</b>		
	Unsecured, considered good		
	Others	10,74,968	-
		<b>10,74,968</b>	
6	<b>Fixed Assets</b>		
	Furniture	5,572	7,51
	Plant & Machinery	82,549	95,04
	Shed Construction	14,71,504	
		<b>15,59,626</b>	<b>1,02,56</b>
7	<b>Long Term Loans &amp; Advances</b>		
	Licence Deposit	1,00,000	1,00,00
		<b>1,00,000</b>	<b>1,00,00</b>
8	<b>Cash and cash equivalents</b>		
	Balances with banks:		
	- In current accounts	11,855	18,07
	Cash in hand	1,42,854	1,46,27
		<b>1,54,709</b>	<b>1,64,35</b>
9	<b>Current Assets</b>		
	TDS	10,880	
		<b>10,880</b>	

As per our report of even date

**For K S Bhandari & Associates**  
Chartered Accountants

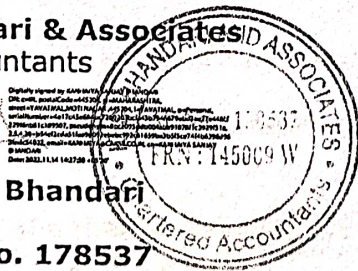
KANHAIYA SANJAY  
BHANDARI

**CA Kanhaiya S Bhandari**  
Proprietor  
Membership No. 178537

Place : Pusad

Date : 27/09/2022

UDIN: 22178537AVVAJY3513



1. Director  
Sandeep Dalwe  
DIN: 08855808

*(Signature of Sandeep Dalwe)*

Sign

2. Director  
Namdeo Patange  
DIN: 08855809

*(Signature of Namdeo Patange)*

Note	Particulars	(Currency : Indian Rupee)	
		2021-2022	2020-2021
<b>10</b>	<b>Revenue from operations</b>		
	<b>Sale of Products</b>		
	Sale of Products		
	Net Revenue from operations	5457681	
		5457681	
<b>11</b>	<b>Other Income</b>		
	Miscellaneous income		
<b>12</b>	<b>Employee Benefit Expenses</b>		
	Director Remuneration		
	Salary Expenses	96,000	15,000
		96,000	15,000
<b>13</b>	<b>Finance Cost</b>		
	Bank Charges		
		1,393	1,056
		1,393	1,056
<b>14</b>	<b>Other expenses</b>		
	Office Expsnes		
	Power & Fuel	17,500	
	Travelling Expenses	6,250	5,000
	Repairs & Maintainance Expenses	7,180	6,580
	Printing & Stationary Expenses	1,140	150
	Municipal Tax	7,142	6,953
	GST Penalty	-	770
	Hamali Expenses	-	560
	Miscellaneous Expenses	31,804	-
		18,603	-
		89,619	20,013
10	Various Loans from Directors and various expenses have been incurred		
11	As this is the farmer producer Company, the Directors (being the		

For K S Bhandari & Associates  
Chartered Accountants

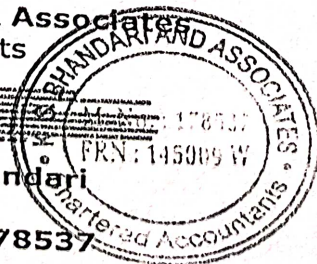
KANHAIYA SANJAY  
BHANDARI

CA Kanhaiya S Bhandari  
Proprietor  
Membership No. 178537

Place : Pusad

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Sandeep Dalwe  
DIN: 08855808

*Signature of Sandeep Dalwe*

2. Director  
Namdeo Patange  
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*Signature of Namdeo Patange*

Sign