

SAI SHIVENDRA FARMERS PRODUCER COMPANY LIMITED
CIN: U01111MH2019PTC333045
H NO 331, AT POST DAGADGAON, TQ. LOHA DIST. NANDED
BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars	Notes	As at 31st March 2021	As at 31st March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	1,000,000	100,000
(b) Reserves and Surplus	3	41,571	2,533
(2) Non-Current Liabilities			
(a) Short-term borrowings	4	-	-
(3) Current Liabilities			
(a) Other Current liabilities	5	-	-
(b) Short term provisions	6	5,000	5,000
Total		1,046,571	107,533
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	7	-	-
(i) Tangible assets		-	-
(2) Current assets			
(a) Cash and bank balances	8	144,948	107,533
(b) Current Assets	9	512,441	-
(c) Inventories		389,182	-
Total		1,046,571	107,533
Significant Accounting Policies	1	0	(0)
Notes on Financial Statements	2 to 16		

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No. 130681W

SAI SHIVENDRA FARMERS PRODUCER
COMPANY LIMITED

CA Abul Kalam
Proprietor
M.No. 134338

Director

Dated: 05.05.2021
Place: Nanded

Director



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SAI SHIVENDRA FARMERS PRODUCER COMPANY LIMITED
CIN: U01111MH2019PTC333045
H NO 331, AT POST DAGADGAON, TQ. LOHA DIST. NANDED
STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST MARCH, 2021

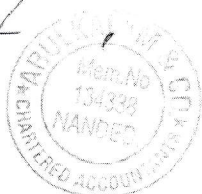
Sr No	Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
I.	Revenue from operations	9	1,708,358	1,586,228
II.	Total Revenue		1,708,358	1,586,228
III.	Expenses:			
	Cost of Material Consumed	10	1,370,220	1,318,600
	Employee Benefits Expense	11	182,120	183,600
	Other Expenses	12	100,249	80,410
IV.	Total Expenses		1,652,589	1,582,610
V.	Profit before Prior Period Items and tax (III - IV)		55,769	3,618
VI.	Add : Prior Period Item/(s)			-
VII.	Profit before tax (VI - VII)		55,769	3,618
VIII.	Tax expense			
	Current tax		16,731	1,085
IX.	Total Tax Expense		16,731	1,085
X.	Profit/(Loss) for the period (VII - IX)		39,038	2,533
XI.	Basic Earning per Share:	13	0.39	0.03
	Significant Accounting Policies	1		
	Notes on Financial Statements	2 to 16		

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No. 130681W

CA Abul Kalam
Proprietor
M.No. 134338

Dated: 05.05.2021
Place: Nanded



SAI SHIVENDRA FARMERS PRODUCER COMPANY LIMITED

Director

Director

SAI SHIVENDRA FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st Mar 2021	31st March 2020
EQUITY SHARE CAPITAL		
<u>Authorised Capital</u>		
100,000 Equity Shares of Rs.10/- each	1,000,000	1,000,000
	1,000,000	1,000,000
<u>Issued, Subscribed & Fully Paid Up</u>		
10,000 Equity Shares of Rs.10/- each	1,000,000	100,000
Total	1,000,000	100,000

Note 2.1 : Reconciliation of Shares

Particulars	31st Mar 2021	31st March 2020
Number of shares outstanding at the beginning of the year	-	-
Add : Number of shares allotted during the year	-	-
Number of shares outstanding at the end of the year	-	-

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares


The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

Name of Shareholders	31st Mar 2021		31st March 2020	
	Number of Shares	% holding in the class	Number of Shares	% holding in the class
Equity Shares List of Shareholders Attached herewith				

FOR : ABULKALAM & CO.
Chartered Accountants

Abulkalam M
Pr
FRN No. 130



Note 3 : RESERVES AND SURPLUS

Particulars	31st Mar 2021	31st March 2020
Surplus in Statement of Profit & Loss	2,533	-
Balance at the beginning of the year	39,038	2,533
Add : Profit for the year		
Balance at the end of the year	41,571	2,533

Note 4 : Short Term Borrowings

Particulars	31st Mar 2021	31st March 2020
Unsecured Loan from Directors		-
Total	-	-

Note 5 : OTHER CURRENT LIABILITIES

Particulars	31st Mar 2021	31st March 2020
Other Exp	0	0
Total	0	0

Note 6 : SHORT-TERM PROVISIONS

Particulars	31st Mar 2021	31st March 2020
Others		
Audit Fees	5,000	5,000
Total	5,000	5,000

Note 8 : CASH AND BANK BALANCES

Particulars	31st Mar 2021	31st March 2020
Cash & Cash Equivalents		
Cash on hand	27,812	107,533
Cash at Bank-Bank of Baroda	117,136	
Total	144,948	107,533

Note 9 : CURRENT ASSETS

Particulars	31st Mar 2021	31st March 2020
Trade Receivables	512,441	
Total	512,441	0

FOR ABULKALAM & CO.
Chartered Accountants

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SAI SHIVENDRA FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 9 : REVENUE FROM OPERATIONS

(Amount in Rs.)

Particulars	31st Mar 2021	31st March 2019
Revenue from Operations	1,708,358	1,586,228
Total	1,708,358	1,586,228

Note 9.1 : Details of Sales & Services

Particulars	31st Mar 2021	31st March 2019
Total of Sales & Services	1,708,358	1,586,228
Total	1,708,358	1,586,228

Note 10 : PURCHASE OF STOCK IN TRADE & CHANGES IN INVENTORY

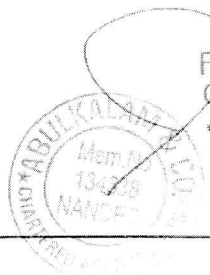
Particulars	31st Mar 2021	31st March 2019
Goods Purchased	1,370,220	1,318,600
Total	1,370,220	1,318,600

Note 11 : EMPLOYEE BENEFITS EXPENSE

Particulars	31st Mar 2021	31st March 2019
Salaries and wages	182,120	183,600
Total	182,120	183,600

Note 12 : OTHER EXPENSES

Particulars	31st Mar 2021	31st March 2019
Administration Exp	46,180	45,890
Audit Fees	5,000	10,000
Bank Charges	670	
Conveyance Exp	26,522	24,520
Entertainment Exp	1,211	
Meeting Exp	1,452	
Office Exp	10,211	
Printing & Stationeries	4,881	
Telephone Exp	4,122	
Total	100,249	80,410



FOR : ABULKALAM & CO.
Chartered Accountants

Abulkalam Md. Ali

Proprietor
FRN No. 130051