

# NMKIJAI FARMER PRODUCER COMPANY LIMITED

At Post Chivali, Tq Mukhed, Nanded Nanded MH 431715 IN  
BALANCE SHEET AS ON 31ST MARCH, 2022

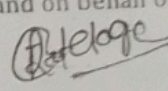
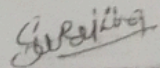
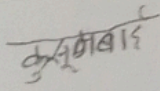
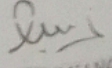
14

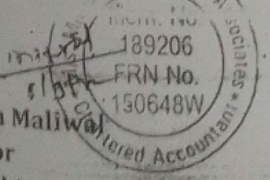
(Amount in Rs.)

Particulars	Note No.	As on 31st March 2022	As on 31st March 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	100,000	-
(b) Reserves and Surplus	2	5,617	-
		105,617	-
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	86,480	-
(c) Other Current Liabilities	6	-	-
(d) Short-term Provisions	7	7,500	-
		93,980	-
<b>Total</b>		199,597	-
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	8	-	-
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	10	-	-
(e) Other Non Current Asset	11	-	-
<b>(2) Current assets</b>			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade Receivables	14	-	-
(d) Cash and Cash Equivalents	15	199,597	-
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
		199,597	-
<b>Total</b>		199,597	-

Significant Accounting Policies 25  
Notes on Financial Statements 25

As per our report of even date  
For: MITESH M MALIWAL & ASSOCIATES  
Chartered Accountants.  
Firm Registration No. 150648W

For and on behalf of Board  
  
RAMESHWAR N TELANGE  
Director  
  
SUREKHA V NARNALIKAR  
Director  
  
KUSUMBAI K MURMUI  
Director  
  
BHAGWAN G KANGLE  
Director

  
CA Mitesh Maliwal  
Proprietor  
Membership No: 189206  
Date: 08.09.2022  
Place: Nanded

Place: Nanded  
Date: 08.09.2022  
UDIN: 22189206AZGADS5399

**NMKHAI FARMER PRODUCER COMPANY LIMITED**

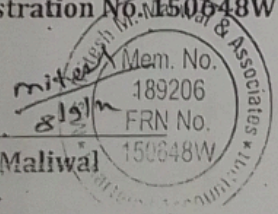
C/o Khaka Ganpati Murbure, At Post Chivali, Tq Mukhed, Nanded Nanded MH 431715 IN  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022**

(Amount in Rs.)

Sl. No.	Particulars	Note No.	Year Ending 31.03.2022	Year Ending 31.03.2021
I.	Revenue from operations	17	535,000	-
II.	Other Income	18	24,500	-
	<b>Total Revenue</b>		<b>559,500</b>	<b>-</b>
III.	<b>Expenses:</b>			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade	19	513,240	-
	Changes in inventories of finished goods and Stock-in-Trade	20	-	-
	Employee benefits expense	21	-	-
	Finance costs	22	903	-
	Depreciation and amortization expense	23	-	-
	General and administrative Exps.		-	-
	Other expenses	24	39,740	-
	<b>Total Expenses</b>		<b>553,883</b>	<b>-</b>
IV.	<b>Profit before tax</b>		<b>5,617</b>	<b>-</b>
V.	<b>Tax expense:</b>			
	Provision for Income Tax		-	-
	Deferred Tax Liability / ( Asset )		-	-
VI.	<b>Profit/(Loss) for the period</b>		<b>5,617</b>	<b>-</b>
VII.	<b>Earning Per Equity Share:</b>			
	- Basic & Diluted		5.62	0
	- Average Number Of Shares For Basic EPS		1,000	-
	Significant Accounting Policies	25		
	Notes on Financial Statements	25		

As per our report of even date  
**For: MITESH M MALIWAL & ASSOCIATES**  
**Chartered Accountants**  
**Firm Registration No. 150648W**

*Mitesh Maliwal*  
**CA Mitesh Maliwal**  
**Proprietor**  
**Membership No. 189206**  
**Date: 08.09.2022**  
**Place: Nanded**



For and on behalf of Board

*Rameshwar N Telange*  
**RAMESHWARN TELANGE**  
**Director**

*Kusumbai K Murbure*  
**KUSUMBAI K MURMURE**  
**Director**

*Surekha V Narnalikar*  
**SUREKHA V NARNALIKAR**  
**Director**

*Bhagwan G Kangu*  
**BHAGWAN G KANGU**  
**Director**

**Place: Nanded**  
**Dated: 08.09.2022**  
**UDIN: 22189206AZGADS5399**

**NMKJIJI FARMER PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS**

15

Particulars	(Amount in Rs.)	
	31.03.2022	31.03.2021
<b>Equity Share Capital</b>		
Authorised Share capital 5,000 Equity Shares of Rs. 100/- each	500,000	-
	500,000	-
Issued, Subscribed & Paid Up capital 1000 Equity Shares of Rs 100 /- each as fully paid up	100,000	-
<b>Total</b>	<b>100,000</b>	<b>-</b>

Note 1.1 : Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

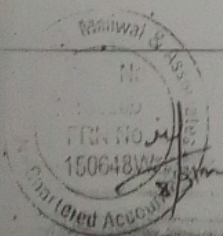
Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year	1,000	100,000		
Add: Shares issued during the year ( As Per List Attached )				
Less : Shares Transferred During the year ( As per list attached)				
<b>Balance as at the end of the year</b>	<b>1,000</b>	<b>100,000</b>		

Note 1.2 : Equity Shares : Details of Shareholders holding more than 5 % Shares

Name of the share holder	31.03.2022		31.03.2021	
	Number of Shares	% Holding	Number of Shares	% Holding
Aika Vitthal Telange	100	10%		
Bhagwan Govindrao Kangule	100	10%		
Ganesh Nagorao Ruikar	100	10%		
Pande Gangaram Balaji	100	10%		
Khaka Ganpati Murmure	100	10%		
Kusumbai Khaka Murmure	100	10%		
Telange Nagnath Sambhaji	100	10%		
Murmure Ram Manika	100	10%		
Rameshwar Nagnath Telange	100	10%		
Surekha Vilas Narnalikar	100	10%		
<b>Balance as at the end of the year</b>	<b>1,000</b>	<b>100%</b>	-	<b>0%</b>

Note 2 : Reserves and Surplus

Particulars	31.03.2022	31.03.2021
<b>A } Surplus in Statement of Profit and Loss</b>		
Balance as at the beginning of the year	-	-
Less : Tax on Regular Assessment Paid	-	-
Add/Less: Profit or Loss for the year	5,617	-
Closing Balance	5,617	-
<b>B ) Capital Reserves</b>		
<b>B ) Govt. Grant Account / ATMA Subsidy</b>		
Opening Balance	-	-
Add: Received During The Year	-	-
Closing balance	-	-
	5,617	-



KUSUMBAI SUREKHA V BHAGWAN G RAMESHWAR N  
 K NARNALIK KANGULE TELANGE  
 3 MURMURE AR  
*[Signatures]*  
 Director Director Director Director

**Note 3 : Long-Term Borrowings**

**Particulars**

31.03.2022

31.03.2021

**1. Term Loan :**

- Bank Loan
- 2. Deposit
- 3. Loans & Advances From Related Parties
- 4. Loan From Directors

Total

**Note 4 : Short-Term Borrowings**

**Particulars**

31.03.2022

31.03.2021

- 1.) Loan Repayable On Demand
- From Bank
- From Directors
- From Others

**Note 5 : Trade Payables**

**Particulars**

31.03.2022

31.03.2021

- Sundry Creditors for Material
- Trade Payables**
- Less Than Six Months
- More Than Six Months

Total

**Note 6 : Other Current Liabilities :**

**Particulars**

31.03.2022

31.03.2021

- 1. Current Maturities of Long - Term Debt
- 2. Interest Accrued and Due on Borrowings
- 3. Statutory Dues Payable**
- GST Tax Payable
- TDS & TCS Payable
- Hamali & Market Cess Payable

Total

**Note 7 : Short Term Provisions**

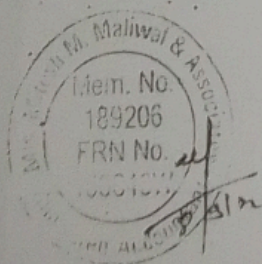
**Particulars**

31.03.2022

31.03.2021

- Audit Fees Payable
- Lease Rent Payable
- Provision for Taxation
- Salary Payable

Total



KUSUMBAI SUREKHA V BHAGWAN G  
K NARNALIK KANGULE  
MURMURE AR  
35 HATS Suresh  
Director Director Director

RAMESHWAR N  
TELANGE  
Director

Particulars	31.03.2022	31.03.2021
Investment in Equity of other body corporate MAHA Farmers Producer Company Limited	-	-
Fixed Deposits With Bank	-	-
<b>Total</b>	-	-

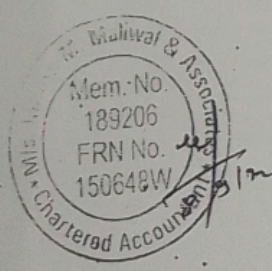
18

Particulars	31.03.2022	31.03.2021
<b>1. Capital Advances :</b>		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
<b>2. Security Deposit</b>		
a. Secured , Considered Good :	-	-
i. Deposits With Market Federation	-	-
ii. Deposit with Maharashtra Service	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
<b>Total</b>	-	-

Particulars	31.03.2022	31.03.2021
Preliminary Expenses ( To The Extent Non Written Off )	-	-
<b>Total</b>	-	-

Particulars	31.03.2022	31.03.2021
Recurring Deposits	-	-
Fixed Deposits with Bank	-	-
<b>Total</b>	-	-

Particulars	31.03.2022	31.03.2021
Finished Goods	-	-
Goods - in - transit	-	-
<b>Total</b>	-	-



KUSUMBAI SUREKHA V BHAGWAN G	RAMESHWAR N
K NARNALIK KANGULE	TELANGE
MURMURE AR	
<i>[Signature]</i> Director	<i>[Signature]</i> Director
<i>[Signature]</i> Director	<i>[Signature]</i> Director

Note 14 : Trade Receivables :

Particulars	31.03.2022	31.03.2021
<b>Outstanding for More Than Six Months :</b>		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
<b>Outstanding for Less Than Six Months :</b>		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
<b>Total</b>	-	-

Note 15 : Cash and Bank Balances

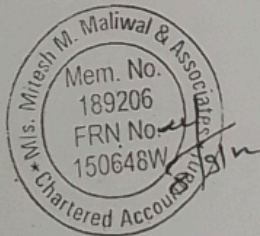
Particulars	31.03.2022	31.03.2021
Cash on hand	-	-
union bank A/c No. 51117	199,597	-
Cheques on Hand	-	-
<b>Total</b>	199,597	-

Note 16 : Short Term Loans & Advances :

Particulars	31.03.2022	31.03.2021
Advance To Staff	-	-
Balance With Tax Authorities	-	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
<b>Total</b>	-	-

Note 17 : Revenue From Operations

Particulars	31.03.2022	31.03.2021
Sales	535,000	-
Other Operative Income	-	-
<b>Sub Total</b>	535,000	-
Less : Excise Duty	-	-
<b>Total</b>	535,000	-



KUSUMBAI SUREKHA V BHAGWAN G  
K NARNALIK KANGULE  
MURMURE AR  
33 Suresh  
Director Director Director

RAMESHWAR N  
TELANGE  
Director

Note 18 : Other Income

Particulars	31.03.2022	31.03.2021
1. Commission from MAHA- FPC	-	-
2. Govt Grant Pesticide Demonstration	-	-
3. Net Gain/ Loss on sale of investment	-	-
4. Gov Grant - Group Farm	-	-
5. Amortization of Govt Grant	24,500	-
6. Other Income	-	-
7. Rounding Off	-	-
<b>Total</b>	<b>24,500</b>	<b>-</b>

Note 19 : Purchase of Stock In Trade

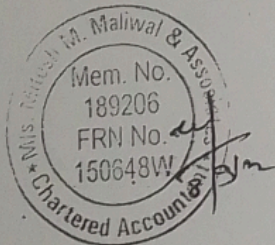
	31.03.2022	31.03.2021
<b>A. Purchases of Materials</b>		
1. Purchases	506,900	-
<b>Sub Total</b>	<b>506,900</b>	<b>-</b>
<b>B. Direct/ Contract Expenses</b>		
1. Labour Charges etc	2,690	-
2. Borewell Expenses	-	-
3. Power & Fuel	3,650	-
4. Security Expenses	-	-
5. Water Charges	-	-
<b>Sub Total</b>	<b>6,340</b>	<b>-</b>
<b>Total</b>	<b>513,240</b>	<b>-</b>

Note 20 : Change In Inventory

	31.03.2022	31.03.2021
Opening Stock	-	-
Closing Stock	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Note 21 : Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	-	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



KUSUMBAI SUREKHA V BHAGWAN G  
K NARNALIK KANGULE  
MURMURE AR  
3/3/2022  
Director Director Director

RAMESHWAR N  
TELANGE  
Director

Note 22 : Finance Cost

	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	903	-
4. Bank Gurantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
<b>Total</b>	<b>903</b>	<b>-</b>

21

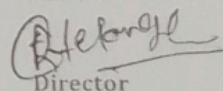
Note 23 : Depreciation & Amozized Cost

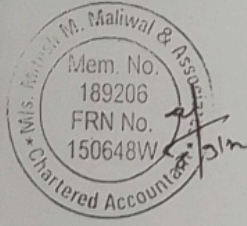
	31.03.2022	31.03.2021
1. Depreciation	-	-
2. Preliminary Expenses W/O	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	7,500	-
Incorporation Fees	20,000	-
ROC Challan	400	-
Meeting Exps	1,550	-
Misc Expenses	2,680	-
License Fees	-	-
GST Registration A/c	3,590	-
Printing & Stationery	4,020	-
Travelling Exps	-	-
<b>Total</b>	<b>39,740</b>	<b>-</b>

KUSUMBAI SUREKHA V BHAGWAN G  
 K NARNALIK KANGULE  
 MURMURE AR  
 3/5 HALLS  
 Director Director Director

RAMESHWAR N  
 TELANGE  
  
 Director



Significant Accounting Policies Followed By The Company

A. EARNING PER SHARE

The earning per share is computed as follows:

PARTICULAR	31.03.2022	31.03.2021
Net Profit Attributable to equity shareholder	5,67,000	-
Total Number of equity shares outstanding as on balance sheet date	1,000	1,000
Weighted average number of shares		
Basic Earning Per Share	5.67	-

B. As Per Accounting Standard 18, issued by the Institute of Chartered Accountants of India, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:-

Name of the Party	Relationship
KUSUMBAI K MURMURE	Key Managerial Personnel
SUREKHA V NARNALIKAR	Key Managerial Personnel
BHAGWAN G KANGULE	Key Managerial Personnel
RAMESHWAR N TELANGE	Key Managerial Personnel
NAGNATH SAMBHAJI TELANGE	Member of Company Associate concern

Particulars	Associate Co./Member	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors /Member		
Sales to Associates Co.		

C. Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1. Loan From Director	0	0
Total in (Rs)	0	0

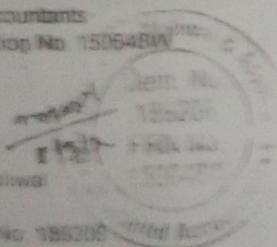
D. Auditor Remuneration :

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	7,500	-
Total in (Rs)	7,500	-

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	-	-
Interest to Others	975	-
Bank Charges	-	-
Total in (Rs)	975	-

For MITESH M MALJWAL & ASSOCIATES  
Chartered Accountants  
Firm Registration No 15054BW



*Rameshwar N Telange*  
RAMESHWAR N TELANGE KUSUMBAI K MURMURE  
Director

*Surekha V Narnalikar*  
SUREKHA V NARNALI BHAGWAN G KANGULE  
Director

(25)

Schedule - 25

**Significant Accounting Policies Followed By The Company.**

- A. **CONVENTION** : The accounts are prepared on the accrual basis under the historical cost convention.
- B. **REVENUE RECOGNITION**: i)Sales:- Sales are inclusive of freight & forwarding charges wherever recoverable from customers.  
ii)REVENUE:-In respect of insurance/other claims, interest etc. is recognised only when it is reasonably certain that the ultimate collection will be made
- C. **Miscellaneous expenditure** :The expenses incurred towards incorporation of the company and raising of additional capital are Treated as differed revenue expenses.
- D. **Tax On Income** :Tax on income for current period is determined on the basis of taxable income after considering Various deductions available under Income Tax Act,1961.  
Deferred tax is recognised considering timing difference between the accounting income and Taxable income for the year.
- E. **Government Grant** :As per AS-12.the grant is shown in reserves and surplus as part of capital contribution, Thus the grant is not recognized in the profit and loss statement
- F. **FIXED ASSETS**: Fixed Assets are stated at cost of acquisition or construction less depreciation and assets discarded due to loss.
- G. **DEPRECIATION**: The company has adopted the method of providing depreciation on Straight Line Value Method basis at the rates and the manner specified in schedule XIV to the companies Act,2013.Depreciation is provided on pro rata basis from the day which asset is put to use

Nature of Property, plant and equipment	Management Estimate of useful life in years
Furniture and fixtures	10 Years
Plant And Machineries	15 Years
Building And Constructions	30 Years
Computers and Software	3 Years
Office Equipments	5 Years
Electric Installations and Equipments	10 Years
Vehicles (Tankers) Other than in the business of running them on hire	8 Years

- H. **CONTINGENT LIABILITIES**:No contingent liabilities are provided for in the books of accounts
- I. **INVENTORIES** : The Method of inventories valuation has been adopted as follows:  
Trading Goods, Stores & Spares, Packing Material : At cost or Net Realisable Value Whichever is lower

Cost Includes all charges in bringing the goods to the point of sale, including transit insurance and receiving charges, work – in-progress and finished goods include appropriate proportion of overheads and where applicable, excise duty

**J. IN THE OPINION OF THE DIRECTORS:**

a. The current assets and loans and advances are approximately of the value stated, if realised in the ordinary course of business.

b. The provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary

K. There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have been identified by the company based on information available with it and has been relied upon by the auditor information.

PARTICULAR	AMOUNT
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	
Interest due there on	
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	
Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day) but without adding the interest specified under Micro, Small and Medium Enterprise Development Act, 2006	
Amount of interest accrued and remaining unpaid at the end of the accounting year	
Unpaid interest brought forward to current year	

L. The Company does not owes any amount on 31.03.2022 to Small Scale Industrial Undertakings. The information regarding Small Scale Industrial Undertakings has been determined to the extent such parties have been identified on the basis of information available with the company.

M. In Opinion of the board the Current Assets, Loans and Advances are approximately of the value at least equal to the amount which they are stated, in the final accounts.

N. Figures have been rounded off to the nearest of Rupees.

O. Balances of loans, Advances, Investments, Unsecured loans, etc. are subject to confirmation and reconciliation, if any

24

The company has not provided / paid interest as applicable u/s 23 of the Micro, small and medium Enterprises Development Act, 2006

Q. Company Information

Registration No. of Company U01110MH2021PTC362658.....

Date of Registration 24/06/2021

Permanent Account Number AAHCN6568J

Product Activity Procurement & Processing of all types of agricultural products and Providing Technical Services to its members and other farmers

Mitesh M. Maliwal & Associates.  
Chartered Accountants

Mem. No. 189206  
FRN No. 150648W  
3/3/21

**MITESH MAHESH MALIWAL**  
166B, GANESHNAGAR, OPP PEOPLES  
COLLEGE GROUND, PAWADEWADI  
ROAD, NANDED 431602  
150648W

Director Director

NMKJIJAI FARMER PRODUCER COMPANY LIMITED

C/o Khaka Ganpati Murmure, At Post Chivali, Tq Mukhed, Nanded, Maharashtra, India, 431715

Date : 08/09/2022  
Place : Nanded