

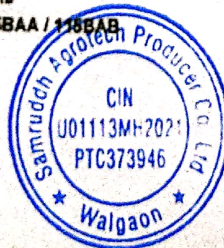
Name of Assessee SAMRUDDH AGROTECH PRODUCER COMPANY LIMITED
 Address .AT 242/2903,NEW ST
 DEPO,WALGAON,WALGAON,AMRAVATI,AMRAVATI MAHARASHTRA,4448
 01
 E-Mail ecubeam12508@gmail.com
 Status Company(Domestic) Assessment Year 2022-2023
 Ward Year Ended 31.3.2022
 PAN ABHCS5617C Incorporation Date 24/12/2021
 Residential Status Resident
 Nature of Business AGRICULTURE ANIMAL HUSBANDRY and FORESTRY-Other agriculture,
 animal husbandry or forestry activity n.e.c(01018)
 Method of Accounting Mercantile
 Filing Status Original
 Last Year Return Filed u/s Normal
 Bank Name STATE BANK OF INDIA, WALGAON DIST. AMRAVATI, A/C
 NO:31411664981 ,Type: Current ,IFSC: SBIN0002182
 Tele Mob:9860088688

Computation of Total Income [As per Normal Provisions]

Caution	
1. AIS report not Imported	
2. TIS summary not Imported	
Income from Business or Profession (Chapter IV D)	-57270
Loss as per Profit and Loss a/c	-57270
Total	-57270
Gross Total Income	-57270
Gross Total Income as -ve figure is not allowed in return form.	0
Total Income	0
Round off u/s 286 A	0
Calculation for Mat	-57270
Profit as per part II and III of Schedule VI	-57270
Tax calculated @ 15.0% on Book Profit is Rs. 0	
Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore)	0
Tax Payable	0
Assessee come in existence 24/12/2021 hence no interest calculated for installment before this date	
Due Date for filing of Return October 31, 2022	

Comparison of Income if Company Optis for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions	0
2. Adjustments according to section 115BAA/115BAB	0
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0
Gross Total Income as per Normal provisions	0
(ii) Disallowed Deductions under section 115BAA / 115BAB	0



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 Producer Co. Ltd.
 Infront of New Bus Stand,
 Walgaon, M. 9860088688

65

NAME OF ASSESSEE : SAMRUDDH AGROTECH PRODUCER COMPANY LIMITED A.Y. 2022-2023 PAN : ARHCS6617C Code E, DZ, 061, Group Code ECUBE

No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA	0	0
3. Gross Total Income (1+2)		0
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		0

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			57270		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL		NIL	NIL	NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	57270	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			57270
Total	0	0	57270

Bank Account Detail

S. No.	Bank	Address	Account No	Branch	Type
1	STATE BANK OF INDIA	WALGAON DIST. AMRAVATI	31411884981		Current (Primary)

Director

 Samruddh Agrotech Producer Company Limited

Signature
 (PRANIT DHANANJAY KURALKAR)
 For SAMRUDDH AGROTECH PRODUCER COMPANY LIMITED

Date-19.04.2022

CompuTax : E DZ 061 [SAMRUDDH AGROTECH PRODUCER COMPANY LIMITED], Group Code : ECUBE



Samruddh Agrotech Producer Co. Ltd. Page 2
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66

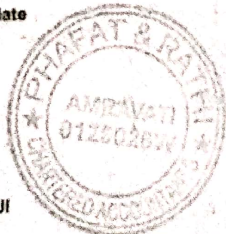
Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,25,400.00	
Reserves and surplus		(57,270.00)	
Money received against share warrants		68,130.00	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities		8,850.00	
Short-term provisions		8,850.00	
TOTAL		76,930.00	
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents		44,930.00	
Short-term loans and advances		32,000.00	
Other current assets		76,930.00	
TOTAL		76,930.00	

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)



DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 22128118AHFRSQ3118
 Place: Amravati
 Date: 16/04/2022

20/4/2022



Director
 Director
 Samruddh Agrotech Producer Company Limited
 Samruddh Agrotech Producer Company Limited

PRANIT DHANANJAY
 KURALKAR
 Director
 DIN: 0944822

SHASHANK SANJAY KURALKAR
 Director
 DIN: 09448228



52
 Samruddh Agrotech

Statement of Profit and loss for the year ended 31st March 2022

₹ In rupees

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations		7,00,000.00	
Less: Excise duty			
Net Sales		7,00,000.00	
Other income			
Total revenue		7,00,000.00	
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade		7,30,000.00	
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses		27,270.00	
Total expenses		7,57,270.00	
Profit before exceptional, extraordinary and prior period items and tax		(57,270.00)	
Exceptional items			
Profit before extraordinary and prior period items and tax		(57,270.00)	
Extraordinary items			
Prior period item			
Profit before tax		(57,270.00)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(57,270.00)	
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)



Shawar

DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 22128118AHFRSQ3118
 Place: Amravati
 Date: 16/04/2022



Director
Pranit
 For and on behalf of
 Samruddh Agrotech Producer
 Company Limited

PRANIT DHANANJAY
 KURALKAR
 Director
 DIN: 09448227

Director
Shashank
 For and on behalf of
 Samruddh Agrotech Producer
 Company Limited

SHASHANK SANJAY KURALKAR
 Director
 DIN: 09448228



**Samruddh Agrotech
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69

Notes to Financial statements for the year ended 31st March 2022
 The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Share Capital Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Authorized : 100000 (31/03/2021:0) Equity shares of Rs. 10.00/- par value	10,00,000.00	
Issued :		
Subscribed and paid-up : 12540 (31/03/2021:0) Equity shares of Rs. 10.00/- par value	1,25,400.00	
Total	1,25,400.00	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	₹ in rupees			
	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	12,540	1,25,400.00		
Redeemed or bought back during the period				
Outstanding at end of the period	12,540	1,25,400.00		

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance		
Add: Addition during the year		
Less: Loss for the year	(57,270.00)	
Closing Balance	(57,270.00)	
Balance carried to balance sheet	(57,270.00)	

Note No. Provisions Particulars	₹ in rupees					
	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Audit Fee		8,850.00	8,850.00			
Total		8,850.00	8,850.00			



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SAMRUDDH AGROTECH PRODUCER COMPANY LIMITED
 , AT 242/2903, NEW ST DEPO, AMRAVATI, WALGAON,
 AMRAVATI-444801
 CIN : U01113MH2021PTC373946

(F.Y. 2021-2022)

Note No. Other current liabilities		₹ in rupees	
Particulars	As at 31st March 2022	As at 31st March 2021	
Total			

Note No. Cash and cash equivalents		₹ in rupees	
Particulars	As at 31st March 2022	As at 31st March 2021	
Balance with banks	13,000.00		
HDFC Bank 25604	13,000.00		
Total			
Cash in hand	31,980.00		
Cash in hand	31,980.00		
Total	44,980.00		

Note No. Other current assets		₹ in rupees	
Particulars	As at 31st March 2022	As at 31st March 2021	
Other Assets			
Unamortized Preliminary Exp	32,000.00		
Total	32,000.00		

Revenue from operations		₹ in rupees	
Particulars	31st March 2022	31st March 2021	
Sale of products	7,00,000.00		
Net revenue from operations	7,00,000.00		

Other expenses		₹ in rupees	
Particulars	31st March 2022	31st March 2021	
Audit fees	8,850.00		
Preliminary expenses written off	8,000.00		
Miscellaneous expenditure	7,850.00		
Meeting Exp	2,570.00		
Total	27,270.00		

Other expenses: Miscellaneous expenditure		₹ in rupees	
Particulars	31st March 2022	31st March 2021	
Other expenditure	7,850.00		
Total	7,850.00		



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SAMRUDDH AGROTECH PRODUCER COMPANY LIMITED
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st March 2022

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1 DATE OF INCORPORATION & COMMENCEMENT OF BUSINESS

The company was incorporated on 24th DECEMBER 2021.

2 METHOD OF ACCOUNTING

These financial statements have been prepared under historical cost convention on an accrual basis unless otherwise specifically stated in the notes on accounts and are in accordance with the normally accepted accounting principles.

3 FIXED ASSET

Fixed assets are stated at original cost. Cost includes inward freight, taxes & other identifiable expenses upto the date of commissioning the said assets or putting the said assets into use.

4 DEPRECIATION.

Fixed assets are depreciated by W.D.V. method. Depreciation is provided at the rates stated in Schedule XII Companies Act.

5 INVENTORY VALUATION

Closing stocks if any are valued at Historical cost.

6 CONTINGENT LIABILITY

Only material contingent liabilities are provided for. However no such contingent Liability existed as on the year end.

7 SALES TAX, INCOME TAX AND ANY OTHER GOVERNMENT LIABILITIES.

Though no such assessed dues are pending, the effect of the pending assessment will be given as and when they are finalised

8 DEFERRED TAX LIABILITY

As per Accounting Standard AS-22 [Accounting For Taxes On Income] the timing differences as specified in the Accounting Standard - 22 are accounted for in the Books

9 DEVELOPMENT ACCOUNT

Till the last year there was no Sales in the Company all the expenses incurred in the Development of the Site are capitalised Now Debited to the Profit and loss Account.

10 REGROUPING OF FIGURES

Figures are regrouped wherever necessary.

DATE: 16/04/2022

PLACE: Amravati



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Producer Co. Ltd.**
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21