



MCK & Co.

Chartered Accountants

Independent Auditor's Report

To,
The Members Of,
Surya Tej Farmers Producer Company Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Surya Tej Farmers Producer Company Limited**, which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its Profit/Loss for the year ended on that date.



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Mumbai-400059

Contact Us: mckbeed@gmail.com

Cell No: 94229 27957

Emphasis Of The Matter

We draw the attention of the users of the Financial Statements to the following matters:

1. Tax free sales of Rs 7,48,294 are not accounted for in GST returns filed with Goods and Service Tax
2. Books of accounts and record produced before us are not adequate and sufficient to make our opinion and for the same we have relied on representation and explanation given by the management.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report), 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of the section 143 of the act, are not applicable to the company.
2. As required by section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.

FOR MCK & COMPANY
CHARTERED ACCOUNTANTS

Dasal

CA JAYSHRI KASAT
PARTNER
M. No. 149730



DATE: 16/06/2022
PLACE: BEED
UDIN : 22149730ALCOIE3053

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SURYA TEJ FARMERS PRODUCER COMPANY LIMITED
CIN: U01400MH2020PTC345658
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	Note No.	For the year ended 31st March, 2022		For the year ended 31st March, 2021	
I. Revenue from operations- Gross		39,05,894		1,27,61,564	
II. Other Income		33,634		-	
III. Total Revenue (I +II)			39,39,528		1,27,61,564
IV. Expenses:				1,25,92,283	
Cost of materials purchased		42,57,109		-	
Changes in inventories of finished goods and work-in-progress		(5,17,100)		92,000	
Employee benefit expenses		84,000		4,028	
Finance costs		11,454		-	
Depreciation		-		-	
Other expenses		97,045		61,141	
Total Expenses	7		39,32,508		1,27,49,452
Profit / (Loss) Before Tax (III - IV)			7,020		12,112
VI. Tax expense:					
(1) Current tax			-		-
(2) Deferred tax			-		-
VII. Profit(Loss) After Tax (VII-VIII)			7,020		12,112
VIII. Profit/(Loss) for the period			7,020		12,112
IX. Earning per equity share (Face value per share Rs. 10):					
(1) Basic			0.07		0.12
(2) Diluted			0.07		0.12

See accompanying notes forming part of the financial statements

Terms of our report attached
For M C K & Co
Chartered Accountants

Kasat



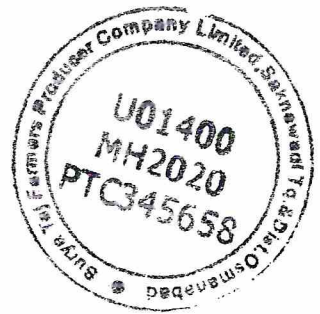
Jayshri Kasat
Partner
Membership No.149730
FRN. No: 014331C
Place : Beed
Date : 16/06/2022

For and on behalf of the Board of Directors
Surya Tej Farmers Producer Company Limited

Sanket S Suryawanshi

S.D. 21/2/2022

Sanket S Suryawanshi **Suvarna Gaikwad**
Director **Director**
DIN:08870872 **DIN:08870883**



SURYA TEJ FARMERS PRODUCER COMPANY LIMITED
CIN: U01400MH2020PTC345658
BALANCE SHEET AS ON 31ST MARCH, 2022

Particulars		Note No.	As at 31st March, 2022		As at 31st March, 2021	
I	EQUITY AND LIABILITIES					
(1)	Shareholder's Funds					
	(a) Share Capital	1	10,00,000		10,00,000	
	(b) Reserves and Surplus	2	19,772	10,19,772	12,112	10,12,112
(2)	Share application money pending allotment					
(3)	Non-Current Liabilities					
	(a) Long-term borrowings					
	(b) Deferred tax liabilities (Net)					
	(c) Other Long term liabilities					
	(d) Long term provisions					
(4)	Current Liabilities					
	(a) Short-term borrowings	4	4,55,000			
	(b) Trade payables		52,664			
	(c) Other current liabilities		-			
	(d) Short-term provisions	3	1,27,000	6,34,664	1,32,000	1,32,000
	Total			16,54,436		11,44,112
II	ASSETS					
(1)	Non-current assets					
	(a) Fixed assets					
	(i) Tangible assets					
	(ii) Intangible assets					
(2)	Current assets					
	(a) Current investments					
	(b) Inventories		5,17,100			
	(c) Trade receivables		-			
	(d) Cash and Cash Equivalents	5	8,09,115		9,19,642	
	(e) Short-term loans and advances		3,18,187		2,24,470	
	(f) Other Assets		10,034	16,54,436		11,44,112
	Total			16,54,436		11,44,112
See accompanying notes forming part of the financial statements		1 to 7				

In terms of our report attached
For M C K & Co
Chartered Accountants

Jayshri Kasat

Jayshri Kasat
Partner
Membership No.149730
FRN. No: 014331C
Place : Beed
Date : 16/06/2022
UDIN : 22149730ALCOIE3053

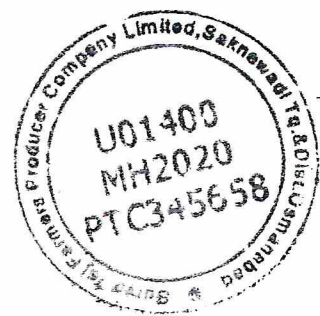


For and on behalf of the Board of Directors
Surya Tej Farmers Producer Company Limited

Sanket S Suryawar

S.D. 21/2/2022

Sanket S Suryawar **Suvarna Gaikwad**
Director **Director**
DIN:08870872 **DIN:08870883**



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SURYA TEJ FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - SHARE CAPITAL

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Authorised: 1,00,000 Equity shares of Rs 10 each.	10,00,000	10,00,000
	10,00,000	10,00,000
Issued: 1,00,000 Equity shares of Rs 10 each.	10,00,000	10,00,000
	10,00,000	10,00,000
Subscribed and Paid up: 1,00,000 Equity shares of Rs 10 each.	10,00,000	10,00,000
	10,00,000	10,00,000
Reconciliation of the no. of shares outstanding at the beginning and at the end of the year:	As at 31st March 2022 No of Shares	As at 31st March 2021 No of Shares
No of shares outstanding at the beginning of the year - Equity shares	1,00,000	-
Add: Additional shares issued during the year - Equity shares		1,00,000
Less: Shares forfeited/Bought back during the year - Equity shares	-	-
No of shares outstanding at the end of the year - Equity shares	1,00,000	1,00,000



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SURYA TEJ FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 2 - RESERVES AND SURPLUS

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Reserves & Surplus:		
As per last balance sheet	12,112	-
Add: Profit/(Loss) For The Period	7,020	12,112
Income Tax Refund	640	-
Total	19,772	12,112

NOTE 3 - SHORT TERM PROVISION

Particulars	As at 31st March 2022 Rs.	As at 31st March, 2021 Rs.
ROC & Audit Fees Payable	25,000	25,000
Salary Payable	84,000	92,000
Accounting Charges Payable	18,000	15,000
Total	1,27,000	1,32,000

NOTE 4 - LOANS AND ADVANCES

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Sayaji Farmers Producer Company Limited	50,000	
Vilas Trading Company	4,05,000	
Total	4,55,000	-



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SURYA TEJ FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 5 - CASH AND CASH EQUIVALENTS

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Balance With Bank MGB Bank	6,64,214	85,341
Balance With Bank Axis Bank	25,800	7,930
Cash In Hand	1,19,101	8,26,371
Total	8,09,115	9,19,642

NOTE 6 - Revenue From Operations

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Sales	39,05,894	1,27,61,564
Total	39,05,894	1,27,61,564

NOTE 7 - OTHER EXPENSES

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Audit & ROC Filing Fees	25,000	25,000
Accounting Charges	18,000	15,000
GST Late Fees	-	1,650
Professional Charges	19,480	19,491
Travelling Expenses	34,565	-
Total	97,045	61,141

NOTE 9 - COST OF MATERIAL PURCHASED

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Purchase	42,57,109	1,25,92,283
Total	42,57,109	1,25,92,283

NOTE 10 - TRADE RECEIVABLES

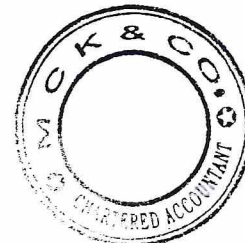
Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Receivable	-	-
Total	-	-

NOTE 11 - LOANS & ADVANCES

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Loan Given	-	-
Sanket S Suryawanshi	83,187	2,24,470
Vaibhav Jagtap	2,35,000	-
Total	3,18,187	2,24,470

NOTE 12 - CHANGES IN INVENTORIES

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Opening Stock	-	-
Closing Stock	5,17,100	-
Total	(5,17,100)	-



(SCHEDULE - L) FIXED ASSETS AS ON 31.03.2022

S.No.	PARTICULARS	DEP. RATE	OPENING WDV	ADDITIONS / REVALUATION ON OR BEFORE 02/10/2021	ADDITIONS / REVALUATION AFTER 02/10/2021	SOLD DURING THE YEAR	DEPRECIATION	CLOSING WDV AS ON 31/03/2022
1	Plant & Machinery	15.00%	-	-	₹	-	-	-
2	Dal Mil Shed	10.00%	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-



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