

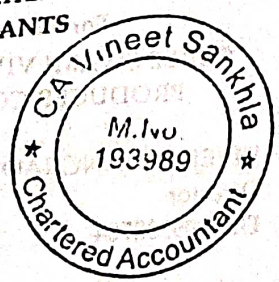
PROVISIONAL BALANCE SHEET AS ON 31ST OCT 2022

SIL. NO.	PARTICULARS	NOTE REF.	31-10-2022	31-03-2022
			Rs.	Rs.
I EQUITY AND LIABILITIES				
1 SHAREHOLDERS FUND				
	a) Share Capital	3	136,000.00	100,000.00
	b) Reserves & Surplus	4	287,248.00	(265,742.84)
	c) Money Received against share warrants			
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			
	b) Trade Payables	5	352,149.00	290,742.84
	c) Other Current Liabilities	6		
	d) Short Term Provisions			
	TOTAL		775,397.00	125,000.00
II ASSETS				
1 NON CURRENT ASSETS				
	a) Property, Plant & Equipment		468,920.00	
	i) Tangible Assets			
	ii) Intangible Assets			
	b) Non Current Investments			
	c) Deferred Tax Assets (Net)			
	d) Long Term Loans & Advances			
	e) Other Non - Current Assets			
2 CURRENT ASSETS				
	a) Inventories		65,986.00	100,000.00
	b) Trade Receivables	7		
	c) Cash and Cash Equivalents	8		
	d) Short Term Loans & Advances	9	240,491.00	25,000.00
	e) Other Current Assets			
	f) Current Investments			
	TOTAL		775,397.00	125,000.00

For and on behalf of board of directors
 SHREE SWAMI VIVEKANANDA FARMER
 PRODUCER COMPANY LIMITED

VIVEK PATANGRAO PATIL
 Director
 DIN 09538704

PATANGRAO VANA PATIL
 Director
 DIN 09538705



Subject to our report of even date
 FORM CA VINEET SANKHLA
 CHARTERED ACCOUNTANTS

Vineet
 CA. VINEET SANKHLA
 PROPRIETOR

DATE 31/10/2022
 PLACE: PUNE

SHREE SWAMI VIVEKANANDA FARMERPRODUCER COMPANY LIMITED
 PLOT NO 26 SHIV COLONY UNDIRKHEDE ROAD, PAROLA JALGAON JALGAON MH 425111 IN
 U01409MH2022PTC376571

PROVISIONAL STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE MONTH END 31ST OCT 2022

PARTICULARS	NOTE REF	31.10.2022	31.03.2022
		Rs.	Rs.
I Revenue from Operations		714,590.00	
II Other Income		1,215.00	
III TOTAL REVENUE		<u>715,805.00</u>	
IV EXPENSES			
Direct cost		112,010.00	
Depreciation & Amortization Expenses			
Employee benefit expenses		94,851.00	112,356.00
Cost of Material Consumed		12,150.00	18,838.00
Other Expenses		209,546.00	134,548.84
TOTAL EXPENSES		<u>428,557.00</u>	<u>265,742.84</u>
V PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITE		287,248.00	(265,742.84)
VI EXCEPTIONAL ITEMS		-	-
VII PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		287,248.00	(265,742.84)
VIII EXTRAORDINARY ITEMS		-	-
IX PROFIT BEFORE TAX (VII-VIII)		287,248.00	(265,742.84)
X TAX EXPENSE			
Current Tax			
Deferred Tax Assets			
Excess Income Tax Provision W/back			
TOTAL TAX EXPENSES			
XI PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPEF		287,248.00	(265,742.84)
XII PROFIT/(LOSS) FOR THE PERIOD FROM DISCONTINUING C		-	-
XIII TAX EXPENSES OF DISCONTINUING OPERATIONS		-	-
XIV PROFIT/(LOSS) FOR THE PERIOD FROM DISCONTINUING C		-	-
XV PROFIT/(LOSS) FOR THE PERIOD (XI +XIV)		287,248.00	(265,742.84)
XVI EARNING PER EQUITY SHARE			
Basic		211.21	(1.95)
Diluted		211.21	(1.95)

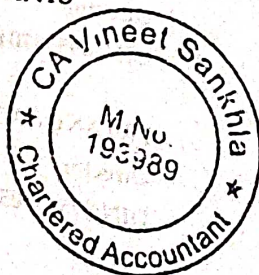
NOTES TO ACCOUNTS

Subject to our report of even date

CA. VINEET SANKHLA
 CHARTERED ACCOUNTANTS

Vineet
 CA. VINEET SANKHLA
 PROPRIETOR

DATE 31/10/2022
 PLACE : PUNE



For and on behalf of the board of directors
 SHREE SWAMI VIVEKANANDA FARMER
 PRODUCER COMPANY LIMITED

VIVEK PATANGRAO PATIL
 Director
 DIN 09538704

PATANGRAO VANA PATIL
 Director
 DIN 09538705

SHREE SWAMI VIVEKANANDA FARMERPRODUCER COMPANY LIMITED

PLOT NO 26 SHIV COLONY UNDIRKHEDE ROAD, PAROLA JALGAON Jalgaon MH 425111 IN

Notes to the Financial Statements For the month of 31st October 2022

Note No.	Particulars	31.10.2022		31.03.2021	
		Nos	Rs.	Nos	Rs.
3	SHARE CAPITAL				
	AUTHORISED CAPITAL				
	5,000 Equity Shares of Rs.100 each	5,000	500,000.00	5,000	500,000.00
	ISSUED SUBSCRIBED AND PAID UP CAPITAL				
	1360 Equity Shares of Rs.100 each fully paid	1,360	136,000.00	1,000	100,000.00
	Total Rs.	1,360	136,000.00	1,000	100,000.00

3.1 Terms/ rights attached to equity shares

The company has only one class of equity shares having par value of Rs.100 per share. Each holder of equity shares is entitled to one vote per share.

3.2 Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 2013

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

Sr. No.	Name of Shareholders	As at 31 Oct 2022		As at 31 March 2022	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	VIVEK PATANGRAO PATIL	100	7.35%	100	10.00%
2	PATANGRAO VANA PATIL	100	7.35%	100	10.00%
3	RATNAMALA ANIL PATIL	100	7.35%	100	10.00%
4	USHABAI RAMDAS PATIL	100	7.35%	100	10.00%
5	SHOBHABAI PATANGRAO PATIL	100	7.35%	100	10.00%
6	SWAPINIL AMRIT PATIL	100	7.35%	100	10.00%
7	KALPANA SAHEBRAO CHAWHAN	100	7.35%	100	10.00%
8	VINOD PATANGRAO PATIL	100	7.35%	100	10.00%
9	RAJENDRA AADHAR PATIL	100	7.35%	100	10.00%
10	PRAHLAD MAHARU KUMBHAR	360	26.50%	1,000	50%
	As per List attached	1,360	100.00%	1,000	50%

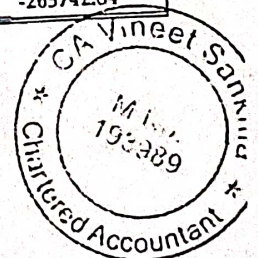
3.4 Reconciliation of Outstanding Shares

Sr. No.	Particulars	31.10.2022		31.03.2022	
		Nos	Rs.	Nos	Rs.
1	No: of shares at the beginning of the year	5,000	500,000.00	5,000	500,000.00
	Less: Issued During the Year	1,000	100,000.00	1,000	100,000.00
	Outstanding at the end of the year	4,000	400,000	4,000	400,000

4 Reserves & Surplus

Sr. No.	Particulars	31.10.2022	31.03.2022
		Rs.	Rs.
1	Balance at the beginning of the year	0.00	0.00
	Add: Transferred from statement of Profit & Loss	287248.00	-265742.84
	Surplus - Closing Balance	287248.00	-265742.84

Note 8 No sitting fees has been paid to any Director of the company

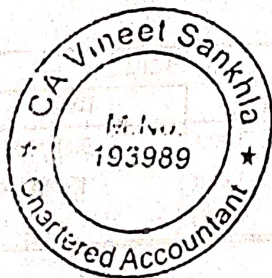


Note 9 The Company has not provided / paid interest as applicable under section 23 of the Micro, Small, Medium Enterprises Development Act, 2006
There is no Micro and Small enterprise, to whom the company owes dues, which are outstanding for more than 45 days as at 31.03.2022. This information as required to be disclosed under the Micro, Small and Medium enterprises development act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the company.

Name of Director	Salary	Salary
	31.10.2022	31.03.2022
VIVEK PATANGRAO PATIL	0	0
PATANGRAO VANA PATIL	0	0
RATNAMALA ANIL PATIL	0	0
USHABAI RAMDAS PATIL	0	0
SHOBHABAI PATANGRAO PATIL	0	0
TOTAL	0	0

Note 11 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
VIVEK PATANGRAO PATIL	Key Managerial Personnel
PATANGRAO VANA PATIL	Key Managerial Personnel
MANOJ SATISH PATIL	Key Managerial Personnel
SATISH CHANDRASEN PATIL	Key Managerial Personnel



For and on behalf of board of directors

SHREE SWAMI VIVEKANANDA FARMER
PRODUCER COMPANY LIMITED

VIVEK PATANGRAO PATIL

Director

DIN 09538701

PATANGRAO VANA PATIL

Director

DIN 09538705

SHREE SWAMI VIVEKANANDA FARMER PRODUCER COMPANY LIMITED
 Additional Notes to the Financial Statements For the month 31st October, 2022

PARTICULARS	31.10.2022	31.03.2022
	Rs.	Rs.
I REVENUE FROM OPERATION		
Sale of Products	714,590	
Income from Sale	-	
Export Sales	-	
Other Operating revenues	-	
Labour Charges	-	
Commission	-	
Incentive	-	
	714,590.00	
OTHER INCOME		
Interest	1,215.00	
Accounts Written back	-	
Dividend	-	
Discount	-	
Others	-	
	1,215.00	
IV INTEREST PAID TO MEMBERS		
IV(3) EMPLOYEE BENEFIT EXPENSES		
Directors Remuneration		112,356.00
Salaries and wages		
Labour Charges to Contractor		
Incentives		
Bonus		
Provident Fund		
Gratuity		
Employees State Insurance Co.		
Keymen Insurance Policy		
Staff welfare expenses		
Maharashtra Labour Welfare Board		
	94,851.00	112,356.00

Out of above, transactions with related parties are as follows
 Director



SHREE SWAMI VIVEKANANDA FARMER PRODUCER COMPANY LIMITED
 Provisional Notes to the Financial Statements For the month 31st October, 2022

Note No	PARTICULARS	31.10.2022	31.03.2022
		Rs.	Rs.
	Non-current Liabilities		
	a) Long-term Borrowings		
	<u>Secured Loans :</u>		
	<u>Unsecured loans :</u>		
	d) Other Long - Term Liabilities		
	Members Deposits		
	Term deposits with original maturity tenure is more than 12 months		
	CURRENT LIABILITIES		
5	c) Other Current Liabilities		
	Loan from Key Manegarial Person	352,149.00	290,742.84
		<u>352,149.00</u>	<u>290,742.84</u>
6	d) Short Term Provisions		
	Interest Accrued on Deposits	-	-
	Security Deposits	-	-
	Audit Fees payable	-	-
	Professional Fees	-	-
	IT Payable	-	-
	Roc Fees payable	-	-
	Salary Payable	-	-
	NON CURRENT ASSETS		
	d) Long Term Loans & Advances		
	<u>Secured Loans :</u>		
	Loan to Members	-	-
	CURRENT ASSETS		
7	c) Cash and Cash Equivalents		
	Cash-in-hand	40,295.00	-
	Balances with e wallets	25,691.00	100,000.00
	Balances with banks:	-	-
		<u>65,986.00</u>	<u>100,000.00</u>
8	d) Short Term Loans & Advances		
	<u>Secured Loans :</u>		
	Loan to Members	-	-
9	e) Other Current Assets		
	Deposit to Landlord	25,000.00	25,000.00
	Deposit for Machine	-	-
	Inventories	215,491.00	-
		<u>240,491.00</u>	<u>25,000.00</u>
10	f) Current Investments		
	Investment in banks	-	-



Salaries
Incentive

-	-
-	-
-	-
-	-

IV(2) Depreciation & Amortization Expenses

IV(4) Cost Of Material

12,150.00 18,838.00

12,150.00	18,838.00
-----------	-----------

V OTHER EXPENSES

Consumable Purchases

Bad debts W/off

Business Promotion Expenses

Auditors Remuneration

Accounting Charges

Legal & Professional Charges

Roc Form Fee

Rent Expenses

Bank Charges

Printing & Stationery

Preliminary Expenses W/off

Repairs & Maintenance

Telephone expenses

Traveling Expenses

Fuel Expenses

Refreshment charges

Electricity Charges

Office Expenses

61,840.00 35,000.00

- -

80,000.00 40,000.00

1,218.00 25,000.00

- -

- 1,215.00

- -

19,856.00 2,514.00

22,834.00 18,442.00

4,369.00 2,390.84

7,289.00 -

12,140.00 9,987.00

209,546.00 134,548.84

