

Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		2,26,000 00	
Reserves and surplus		1,832 00	
Money received against share warrants			
		2,27,832 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			
Short-term provisions		7,500 00	
		7,500 00	
TOTAL		2,35,332 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		2,11,332 00	
Short-term loans and advances			
Other current assets		24,000 00	
		2,35,332 00	
TOTAL		2,35,332 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)

For and on behalf of the Board of Directors

DEEPAK SHARADKUMARJI
ZHAWAR
PARTNER
Membership No.: 128118
UDIN: 21128118AAAAC9850
Place: Amravati
Date: 18/06/2021



PRADIP SHINGORE
Director
DIN: 0855029

ADITYA SHINGORE
Director
DIN: 08548780

Statement of Profit and loss for the year ended 31st March 2021


₹ in rupees

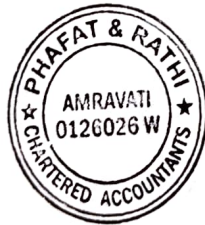
Particulars	Note No.	31st March 2021	31st March 2020
Revenue			
Revenue from operations		85 237 00	
Less: Excise duty			
Net Sales		85 237 00	
Other income		1 00	
Total revenue		85 238 00	
Expenses			
Cost of material Consumed		69 370 00	
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses		14 036 00	
Other expenses			
Total expenses		83 406 00	
Profit before exceptional, extraordinary and prior period items and tax		1 832 00	
Exceptional items			
Profit before extraordinary and prior period items and tax		1 832 00	
Extraordinary items			
Prior period item			
Profit before tax		1 832 00	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
		1 832 00	
Profit(Loss) for the period			
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)

For and on behalf of the Board of Directors


DEEPAK SHARADKUMARJI
ZHAWAR
PARTNER
Membership No.: 128118
UDIN: 21128118AAAAC9850
Place: Amravati
Date: 18/06/2021



PRADIP SHINGORE
Director
DIN: 08965029

ADITYA SHINGORE
Director
DIN: 08548780

TANGY AGRO PRODUCER COMPANY LIMITED

H/NO. 35, CAMP RD, AMRAVATI, MH 444601 IN

CIN: U01409MH2020PTC350308

Notes to Financial statements for the year ended 31st March 2021

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Share Capital	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Particulars		
Authorised : 100000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	10,00,000.00	
Issued : 22600 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	2,26,000.00	
Subscribed and paid-up : 22600 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	2,26,000.00	
Total	2,26,000.00	

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

Equity shares	₹ in rupees			
	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	22,600	2,26,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	22,600	2,26,000.00		

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	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Particulars		
Surplus		
Opening Balance	1,832.00	
Add: Profit for the year		
Less : Deletion during the year	1,832.00	
Closing Balance	1,832.00	
Balance carried to balance sheet		

Provisions	₹ in rupees						
	Particulars	As at 31st March 2021			As at 31st March 2020		
		Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions							
Audit Fees Payable		7,500.00	7,500.00				
Total		7,500.00	7,500.00				

Cash and cash equivalents	₹ in rupees		
	As at 31st March 2021	As at 31st March 2020	
Particulars			
Balance with banks			
ICICI Bank - 01933	1,02,001.00		
Total	1,02,001.00		
Cash in hand			
Cash in hand	1,09,331.00		
Total	1,09,331.00		
Total	2,11,332.00		

		₹ in rupees	
Other current assets		As at 31st March 2021	As at 31st March 2020
Particulars			
Other Assets			
Unamortised Preliminary Exp		24,000.00	
Total		24,000.00	

		₹ in rupees	
Revenue from operations		31st March 2021	31st March 2020
Particulars			
Sale of products		85,237.00	
Sale of Oranges		85,237.00	
Net revenue from operations		85,237.00	

		₹ in rupees	
Other income		31st March 2021	31st March 2020
Particulars			
Other non-operating Receipts			
Misc Receipts		1.00	
Total		1.00	

		₹ in rupees	
Purchase of stock-in-trade		31st March 2021	31st March 2020
Particulars			
Purchases of Oranges		69,370.00	
Total		69,370.00	

		₹ in rupees	
Other expenses		31st March 2021	31st March 2020
Particulars			
Audit fees		7,500.00	
Office Exp		536.00	
Preliminary expenses written off		6,000.00	
Total		14,036.00	



TANGY AGRO PRODUCER COMPANY LIMITED
H/NO. 35, CAMP ROAD, AMRAVATI-444601
CIN : U01409MH2020PTC350308

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		3,06,400 00	2,26,000 00
Reserves and surplus		5,570 47	1,832 00
Money received against share warrants			
		3,11,970.47	2,27,832.00
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		37,200 00	
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		37,200.00	
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others		2,00,000.00	
Other current liabilities			7,500 00
Short-term provisions		8,850.00	
		2,08,850.00	7,500.00
TOTAL		5,58,020.47	2,35,332.00
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment			
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		5,40,020.47	2,11,332 00
Short-term loans and advances			
Other current assets		18,000.00	24,000 00
		5,58,020.47	2,35,332.00
TOTAL		5,58,020.47	2,35,332.00


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

For and on behalf of the Board of Directors


PRADIP BALWANT SHINGORE
Director
DIN: 08965029


ADITYA PRADIP SHINGORE
Director
DIN: 08548780

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		6,54,222.50	85,237.00
Less: Excise duty			
Net Sales		6,54,222.50	85,237.00
Other income			1.00
Total revenue		6,54,222.50	85,238.00
Expenses			
Cost of material Consumed		5,00,000.00	69,370.00
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses		1,50,484.03	14,036.00
Other expenses			
Total expenses		6,50,484.03	83,406.00
Profit before exceptional, extraordinary and prior period items and tax		3,738.47	1,832.00
Exceptional items			
Profit before extraordinary and prior period items and tax		3,738.47	1,832.00
Extraordinary items			
Prior period item			
Profit before tax		3,738.47	1,832.00
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		3,738.47	1,832.00
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)



For and on behalf of the Board of Directors

Pradip

PRADIP BALWANT SHINGORE
Director
DIN: 08965029

Shingore

ADITYA PRADIP SHINGORE
Director
DIN: 08548780

DEEPAK SHARADKUMARJI
ZHAWAR
PARTNER
Membership No.: 128118
UDIN: 22128118AIEEKC1285
Place: Amravati
Date: 29/04/2022

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	₹ in rupees	
Particulars	As at 31st March 2022	As at 31st March 2021
Authorised :		
1000000 (31032021-1000000) Equity shares of Rs. 10.00/- par value	10,00,000.00	10,00,000.00
Issued :		
30640 (31032021-22600) Equity shares of Rs. 10.00/- par value	3,06,400.00	2,26,000.00
Subscribed and paid-up :		
30640 (31032021-22600) Equity shares of Rs. 10.00/- par value	3,06,400.00	2,26,000.00
Total	3,06,400.00	2,26,000.00

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
At the beginning of the period	22,600	2,26,000.00
Issued during the period	8,040	80,400.00
Redeemed or bought back during the period		
Outstanding at end of the period	30,640	3,06,400.00
		22,600
		2,26,000.00

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	₹ in rupees	
Particulars	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance	1,832.00	1,832.00
Add Profit for the year	3,738.47	
Less: Deletion during the year	5,570.47	1,832.00
Closing Balance	5,570.47	1,832.00
Balance carried to balance sheet		

Note No.	Long-term borrowings	₹ in rupees	
		As at 31st March 2022	As at 31st March 2021
Particulars	Non-Current	Current	Total
	Maturities	Maturities	
Loans and advances from related parties	37,200.00		37,200.00
Shripad Asariar unsecured	37,200.00		37,200.00
The Above Amount Includes			
Unsecured Borrowings	37,200.00		37,200.00
Net Amount	37,200.00	0	37,200.00

TANGY AGRO PRODUCER COMPANY LIMITED
H/NO. 35, CAMP ROAD, AMRAVATI, AMRAVATI-444601
CIN : U01409MH2020PTC350308

Note No.	Provisions	As at 31st March 2022		As at 31st March 2021	
		Long-term	Short-term	Long-term	Short-term
	Particulars		Total		Total
	Other provisions	8,850.00	8,850.00	7,500.00	7,500.00
	Audit Fees Payable	8,850.00	8,850.00	7,500.00	7,500.00
	Total	8,850.00	8,850.00	7,500.00	7,500.00
	Trade payables				
	Particulars	As at 31st March 2022		As at 31st March 2021	
	(B) Others		2,00,000.00		
	Aditya Shingore		2,00,000.00		
	Total		2,00,000.00		

≈ in rupees

Note No.	Cash and cash equivalents	As at 31st March 2022		As at 31st March 2021	
		As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021
	Particulars				
	Balance with banks		5,40,020.47		1,02,001.00
	ICICI Bank - 01933		5,40,020.47		1,02,001.00
	Total				
	Cash in hand				1,09,331.00
	Cash in hand				1,09,331.00
	Total		5,40,020.47		2,11,332.00

≈ in rupees

Note No.	Other current assets	As at 31st March 2022		As at 31st March 2021	
		As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021
	Particulars				
	Other Assets		18,000.00		24,000.00
	Unamortised Preliminary Exp		18,000.00		24,000.00
	Total				

≈ in rupees

Revenue from operations	31st March 2022		31st March 2021	
	31st March 2022	31st March 2021	31st March 2022	31st March 2021
Particulars				
Sale of products	6,54,222.50	85,237.00	6,54,222.50	85,237.00
Sale of Oranges	6,54,222.50	85,237.00	6,54,222.50	85,237.00
Net revenue from operations	6,54,222.50	85,237.00	6,54,222.50	85,237.00
Other income				
Particulars				
Other non-operating income		1.00		1.00
Misc Income		1.00		1.00
Total				

≈ in rupees

Purchase of stock-in-trade	31st March 2022		31st March 2021	
	31st March 2022	31st March 2021	31st March 2022	31st March 2021
Particulars				
Purchases of Oranges	5,00,000.00	69,370.00	5,00,000.00	69,370.00
Total	5,00,000.00	69,370.00	5,00,000.00	69,370.00

≈ in rupees

TANGY AGRO PRODUCER COMPANY LIMITED
H/NO. 36, CAMP ROAD, AMRAVATI, AMRAVATI-444601
CIN : U01409MH2020PTC360308

₹ in rupees

Particulars	₹ in rupees	
	31st March 2022	31st March 2021
Other expenses	8,850.00	7,500.00
Audit fees	6,404.00	530.00
Office Exp	6,000.00	6,000.00
Preliminary expenses written off	6,780.00	
Meeting Exp	18,255.00	
Miscellaneous expenditure	50,000.00	
Technical Consultancy Fees	12,180.00	
Legal Fees	3,795.03	
Marketing Expense	12,680.00	
Transportation Exp	6,750.00	
Freight Charges	16,740.00	
Travelling Expenses	2,150.00	
Printing and stationery		
Total	1,50,484.03	14,036.00

Other expenses: Miscellaneous expenditure**Particulars**

Other expenditure

Total

₹ in rupees	
	31st March 2022
Other expenditure	18,255.00
Total	18,255.00