

TALASARI TALUKA FARMER PRODUCER COMPANY LIMITED
Balance Sheet as at 31st March, 2022

Sr No.	Particulars	Note No	Amount as at the end of 31/03/2022
I	EQUITY AND LIABILITIES		
	(1) Shareholder's Funds		
	(a) Share Capital	3	2,92,500
	(b) Reserves and Surplus	4	1,940
	(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	5,87,891
	(c) Other current liabilities		-
	(d) Short-term provisions	6	15,000
	Total		8,97,331
II	ASSETS		
	(1) Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets		-
	(ii) Intangible assets		-
	(iii) Capital work-in-progress		-
	(iv) Intangible assets under development		-
	(b) Non-current investments		-
	(c) Deferred tax assets (net)		-
	(d) Long term loans and advances		-
	(e) Other non-current assets	7	24,005
	(2) Current assets		
	(a) Current investments		8,500
	(b) Inventories		5,56,820
	(c) Trade receivables	8	3,08,006
	(d) Cash and cash equivalents	9	-
	(e) Short-term loans and advances		-
	(f) Other current assets		-
	Total		8,97,331
	Significant Accounting Policies	2	

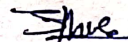
The accompanying notes are an integral part of the financial statements

As per our even dated Audit Report
YUVRAJ DESHMUKH & CO.
Chartered Accountants

Yuvraj Deshmukh
Proprietor
M. No. 154527
UDIN:22154527BGMRPK6449
Place : Pune
Date : 30/10/2022

For & On Behalf of the Board
TALASARI TALUKA
PRODUCER COMPANY LIMITED


RUPALI RAYAT
Director
DIN:-09292738


SUREKHA THAKRE
Director
DIN:-09292741

TALASARI TALUKA FARMER PRODUCER COMPANY LIMITED
Profit and Loss statement for the period ended 31st March, 2022

Sr No.	Particulars	Note No	Amount as on the end of 31-03-2022
I	a]Revenue from operations		6,40,379.00
	b]Variation in Work-in-progress:-		-
II	Other Income		35,000.00
	Total Revenue (I +II)		6,75,379.00
III	Expenses:		
	Cost of Material Consumed		-
	Purchase of Stock-in-Trade		3,44,326.00
	Changes in inventories of finished goods, WIP and Stock-in-Trade		(8,500.00)
	Employee benefit expense		-
	Financial costs		-
	Depreciation		-
	Other expenses	10	3,37,613.00
	Total Expenses		6,73,439.00
IV	Profit before exceptional and extraordinary items and tax (III-IV)		1,940.00
V	Exceptional Items		-
VI	Profit before extraordinary items and tax (V - VI)		1,940.00
VII	Extraordinary Items		-
VIII	Profit before tax (VII - VIII)		1,940.00
IX	Tax expense:		
	(1) Current tax		540.00
	(2) Deferred tax		-
X	Profit(Loss) from the perid from continuing operations (VII-VIII)		1,400.00
XI	Profit/(Loss) from discontinuing operations		-
XII	Tax expense of discounting operations		-
XIII	Profit/(Loss) from Discontinuing operations (XII - XIII)		-
XIV	Profit/(Loss) for the period (XI + XIV)		1,400.00
XV	Earning per equity share:	11	
	(1) Basic		0.14
	(2) Diluted		

Significant Accounting Policies

2

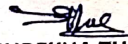
The accompanying notes are an intgral parts of the financial statements.

As per our even dated Audit Report
YUVRAJ DESHMUKH & CO.
Chartered Accountants

Yuvraj Deshmukh
Proprietor
M. No. 154527
UDIN: 22154527BGMRPK6449
Place : Pune
Date : 01/11/2022

For & On Behalf of the Board
TALASARI TALUKA FARMER PRODUCER COMPANY LIMITED


RUPALI RAYAT
Director
DIN:-09292738


SUREKHA THAKRE
Director
DIN:-09292741

**TALASARI TALUKA FARMER PRODUCER
COMPANY LIMITED**

**REG. SHOP NO. 5 TALASARI SUTARPADA, UMARGAON ROAD NR. SANJIVANI
HOSPITAL TALASARI PALGHAR THANE 401606.
CIN: - U01100MH2021PTC366279.**

12. Some of Balances in Credit and Debit are Subject to Confirmation
13. 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

Particulars	Amount (Rs.in lakhs)
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	Nil
Interest due thereon	Nil
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	Nil
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	Nil
Amount of interest accrued and remaining unpaid at the end of the accounting year	Nil
Unpaid interest brought forward to current year	Nil


14. 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.
15. In Opinion of the Board the current Assets, Loans and Advances are approximately of the value at least equal to the amount at which they are stated, in the final accounts.
16. Figures have been rounded off to the nearest of Rupees.

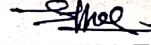
Signatory to Notes 1 to 16

As per our report of even date
For **M/s Yuvraj Deshmukh & Co.**
Chartered Accountants

Yuvraj N. Deshmukh
Proprietor
M.No.154527

For and On Behalf of Board
TALASARI TALUKA FARMER PRODUCER COMPANY LIMITED


MRS. RUPALI RAYAT
Director
(DIN:- 09292738)


MRS. SUREKHA THAKRE
Director
(DIN:- 09292741)