

TORNAL AGRO PRODUCER COMPANY LIMITED
GAURAKSHAN WADI, WARD NO 18, CHIKHILL, DIST. BULDANA-443201
REGI. NO U-01113MMH-2020/PTC-348628
Balance Sheet As On 31st March, 2021

Particulars	Note No.	As at 31st March, 2020	As at 31st March, 2021
		Rs.	Rs.
DUTY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	1	-	500,000.00
(b) Reserves and surplus (Shares application)		-	45,390.00
Current liabilities			
(a) Long-term borrowings (Unsecured Loan from Director)		-	-
(b) Deferred tax liabilities (net)		-	-
Current liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables		-	300,000.00
(c) Other current liabilities (Audit Fee)		-	5,000.00
(d) Short-term provisions (Provision for Tax)		-	-
TOTAL		0.00	850,390.00
ASSETS			
Non-current assets			
(a) Fixed assets		-	-
(i) Tangible assets		-	-
(b) Non-current investments		-	-
Current assets			
(a) Inventories		-	-
(b) Trade Receivable		-	287,400.00
(c) Cash and cash equivalents	2	-	562,990.00
(d) Profit and Loss A/c.		-	-
TOTAL		0.00	850,390.00

Accompanying notes forming part of the financial statements
 are annexed as part of our report attached.
Shri. Manoj Nagwani & Co.
 Chartered Accountants
 104971
 Regd No - 118102W
 Chikhli
 25.06.2021



For and on behalf of the Board of Directors

Managing Director
 Director

Tornal Agro Producer Company

TORNAL AGRO PRODUCER COMPANY LIMITED
 GAT RAKSHAN WADI, WARD NO 18, CHIKHILI, DIST. BULDANA-443201
 REG. NO U-01113/MIH-2020-PTC-348628

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

Particulars	Note No.	For the year ended 31st March, 2020 Rs.	For the year ended 31st March, 2021 Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)			510,000.00
Less: Excise Duty			
Revenue from operations (net)			510,000.00
2 Other Income			
3 Total Revenue (1+2)			510,000.00
4 Expenses			
(a) Cost of materials consumed			459,600.00
(b) Changes in inventories of finished goods, work in-progress and stock-in-trade			
(c) Employee benefits expenses			
(d) Finance costs			
(e) Depreciation and amortisation expenses			
(f) Other expenses			5,010.00
Total Expenses			464,610.00
5 Profit / (Loss) before tax (3 - 4)			45,390.00
6 Tax Expense:			
(a) Current tax expense			
(b) (Less) : MAT credit (where applicable)			
(c) Current tax expense relating to prior years			
(d) Net current tax expense			
(e) Deferred tax			
7 Profit / (Loss) from continuing operations (5-6)			45,390.00
Earning per equity share:			
(1) Basic			0.09
(2) Diluted		NIL	NIL

In terms of our report attached.
 For : Bhagwan Nagwani & Co.
 Chartered Accountants

For and on behalf of the Board of Directors

Proprietor
 M.No. 104971
 Firm Regi No - 118102W

(Signature)
 Managing Director

(Signature)
 Director

AUS/Director
Tornal Agro Producer Company
Limited

Place Chikhli
 Date : 25/06/2021



TORNAL AGRO PRODUCER COMPANY LIMITED
 NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Share capital

As at 31 March 2020	As at 31 March 2021
	6,400.00
	31,591.00
	562,996.00

For and on behalf of the Board of Directors

*Patil
Arun*

S. D. Mahale

Managing Director

Director

Tornal Agro Producer Company
 Limited

