

VIDARBHA SHETKARI KRUSHI MAL PRAKRIYA & UDYOG PRODUCER
COMPANY LIMITED
., AT PATRAKAR NAGARI SAHKARI PATSANTHA, SHIRAJGAON KASBA,
AMRAVATI, CHANDUR BAZAR-444810
CIN : U01403MH2015PTC262761

(F.Y. 2019-2020)

Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		15,20,000.00	15,20,000.00
Reserves and surplus		5,45,458.46	15,25,464.69
Money received against share warrants			
		20,65,458.46	30,45,464.69
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		84,80,246.00	15,56,725.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		84,80,246.00	15,56,725.00
Current liabilities			
Short-term borrowings		9,81,010.00	51,45,878.00
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others		14,66,083.79	19,01,818.57
Other current liabilities		8,46,614.00	58,000.00
Short-term provisions		2,54,700.00	44,000.00
		35,48,407.79	71,49,696.57
TOTAL		1,40,94,112.25	1,17,51,886.26
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets		64,70,303.41	65,62,313.61
Intangible assets			
Capital work-in-Progress		9,55,024.26	2,14,736.08
Intangible assets under development			
Non-current investments		16,33,750.00	1,000.00
Deferred tax assets (net)			
Long-term loans and advances		9,58,032.45	13,032.45
Other non-current assets			
		1,00,17,110.12	67,91,082.14
Current assets			
Current investments			
Inventories		13,65,965.00	23,01,333.43
Trade receivables		5,59,722.00	5,75,588.00
Cash and cash equivalents		13,27,632.40	14,30,713.82
Short-term loans and advances		1,98,064.00	50,590.00
Other current assets		6,25,618.73	6,02,578.87
		40,77,002.13	49,60,804.12
TOTAL		1,40,94,112.25	1,17,51,886.26

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 SHARADKUMAR,JI
ZHAWAR
PARTNER
Membership No.: 128118
UDIN: 20128118AAAADQ8417
Place: Amravati
Date: 25/11/2020



For and on behalf of the Board of Directors

MANOHAR S. SUNE
DIRECTOR
DIN:07053651

ASHOK D YOUL
DIRECTOR
DIN:07052771

Statement of Profit and loss for the year ended 31st March 2020

₹ in rupees

Particulars	Note No.	31st March 2020	31st March 2019
Revenue			
Revenue from operations		35,84,505.14	36,86,368.10
Less: Excise duty			
Net Sales		35,84,505.14	36,86,368.10
Other income		2,97,695.59	20,18,938.53
Total revenue		38,82,200.73	57,05,306.63
Expenses			
Purchase of stock-in-trade		25,64,644.22	44,44,280.03
Changes in inventories		9,35,368.43	(5,05,383.93)
Employee benefit expenses		3,85,000.00	2,37,650.00
Finance costs		97,103.00	
Depreciation and amortization expenses		3,36,824.40	1,07,923.00
Other expenses		5,43,266.91	7,39,949.96
Total expenses		48,62,206.96	50,24,419.08
Profit before exceptional, extraordinary and prior period items and tax		(9,80,006.23)	6,80,887.57
Exceptional items			
Profit before extraordinary and prior period items and tax		(9,80,006.23)	6,80,887.57
Extraordinary items			
Prior period item			(58,820.00)
Profit before tax		(9,80,006.23)	6,22,067.57
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(9,80,006.23)	6,22,067.57
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)

DEEPAK SHARADKUMARJI
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DIRECTOR
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Notes to Financial statements for the year ended 31st March 2020

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 2020	As at 31st March 2019
Authorised :		
5000 (31/03/2019:5000) Equity shares of Rs. 1000.00/- par value	50,00,000.00	50,00,000.00
Subscribed and paid-up :		
1520 (31/03/2019:1520) Equity shares of Rs. 1000.00/- par value	15,20,000.00	15,20,000.00
Total	15,20,000.00	15,20,000.00

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

Equity shares

₹ in rupees

	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,520	15,20,000.00	1,510	15,10,000.00
Issued during the Period			10	10,000.00
Redeemed or bought back during the period				
Outstanding at end of the period	1,520	15,20,000.00	1,520	15,20,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 1000.00 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 2020	As at 31st March 2019
Surplus		
Opening Balance	15,25,464.69	9,03,397.12
Add: Profit for the year		6,22,067.57
Less: Loss for the year	(9,80,006.23)	
Closing Balance	5,45,458.46	15,25,464.69
Balance carried to balance sheet	5,45,458.46	15,25,464.69

Note No. Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2020			As at 31st March 2019		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Loans and advances from related parties						
Vidharbha Krushi Falotpadan Prakriya unsecured	5,68,920.00		5,68,920.00	5,68,920.00		5,68,920.00
	5,68,920.00		5,68,920.00	5,68,920.00		5,68,920.00
Other Loans and advances						
Bank Overdraft unsecured	79,11,326.00		79,11,326.00	9,87,805.00		9,87,805.00
	79,11,326.00		79,11,326.00	9,87,805.00		9,87,805.00
The Above Amount includes						
Unsecured Borrowings	84,80,246.00		84,80,246.00	15,56,725.00		15,56,725.00
Amount Disclosed Under the Head "Other Current Liabilities"(Note No.)		()	()		()	()
Net Amount	84,80,246.00	0	84,80,246.00	15,56,725.00		15,56,725.00



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Krishi Anand	1,10,400.00	
Nishant Sales Corporation	10,701.00	
	14,66,083.79	19,01,818.57
Total	14,66,083.79	19,01,818.57

Note No. Other current liabilities

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Others payables		
Contacto Deposits	0.00	58,000.00
Bhagyoday Sahkari Sanstha	8,36,094.00	0.00
Other Credit Balances	10,520.00	0.00
	8,46,614.00	58,000.00
Total	8,46,614.00	58,000.00



Property, Plant and Equipment as at 31st March 2020

Assets	Useful Life (in Years)	Gross Block				Accumulated Depreciation/ Amortisation			Net Block	
		Balance as at 1st April 2019	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2020	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2020	Balance as at 31st March 2019
A Tangible assets										
Own Assets										
Camera	10.00	4,231.00				4,231.00	804.00		2,412.00	1,819.00
Computer and Printer	3.00	50,683.00	7,500.00			58,183.00	16,585.00		47,444.00	10,739.00
Electric Fitting	10.00	43,600.00	51,362.00			94,962.00	7,863.00		10,700.00	84,282.00
Electric Scale	10.00	7,397.00				7,397.00	468.00		1,404.00	5,993.00
Furniture Fitting	10.00	1,15,594.00				1,15,594.00	6,693.00		20,079.00	95,515.00
Canet	10.00	1,80,000.00				1,80,000.00	11,394.00		22,789.00	1,57,212.00
Tubewell	5.00	38,051.00				38,051.00	7,230.00		21,690.00	16,361.00
Building 1	30.00	11,12,943.00				11,12,943.00	35,280.00		1,03,914.00	10,09,029.00
Building 2	30.00	13,53,476.00				13,53,476.00	44,964.40		48,638.40	13,04,837.60
Leasehold Land		13,020.00				13,020.00				13,020.00
Company Land		6,51,000.00				6,51,000.00				6,51,000.00
Soil Testing Meter Kit	13.50	90,000.00				90,000.00	5,697.00		17,091.00	72,909.00
Mini Dai Machine	15.00	2,84,000.00				2,84,000.00	17,977.00		42,258.00	2,41,742.00
Digital Moisture Meter	10.00		5,932.20			5,932.20	57.00		57.00	5,875.20
Sewing Machine	10.00		5,000.00			5,000.00	47.00		47.00	4,953.00
Washing, Sorting, Drying Machine	15.00	28,01,750.00	1,75,000.00			28,76,750.00	1,81,735.00		1,81,735.00	27,95,015.00
Round Of		1.61				1.61				1.61
Total (A)		67,45,746.61	2,44,814.20			69,90,560.81	1,83,433.00	3,36,824.40	5,20,257.40	64,70,303.41
P.Y Total		45,76,713.00	27,21,957.61			67,83,780.61	83,544.00	1,07,923.00	1,91,467.00	65,62,313.61
B Capital work in progress										
Plant and Machinery Building Construction	15.00	2,14,736.08				2,14,736.08				2,14,736.08
Building Construction	30.00		21,50,288.18			14,10,000.00				7,40,288.18
Total (B)		2,14,736.08	21,50,288.18			9,55,024.26				9,55,024.26
P.Y Total		16,28,230.08	1,14,882.00			2,14,736.08				2,14,736.08
Current Year Total (A + B)		69,60,482.69	23,95,102.38			79,45,585.07	3,36,824.40		5,20,257.40	74,26,327.67
Previous Year Total		62,04,943.08	28,36,939.61			69,68,516.69	1,07,923.00		1,91,467.00	67,77,049.69

General Notes :

- No depreciation if remaining useful life is negative or zero.
- Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.



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3. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.
4. In case of leap year, depreciation is calculated on the basis of 365 days in a year.



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Non-current investments

₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
Trade Investment(Valued at cost unless stated otherwise)				
Investments in equity Instruments (Unquoted)				
In Others				
Investment in other Indian companies equity instruments unquoted trade (Lower of cost and Market value)		1,000.00		1,000.00
		1,000.00		1,000.00
Non-Trade Investment(Valued at cost unless stated otherwise)				
Investments in equity Instruments (Quoted)				
In Others				
Shares 1448 patrakar. (Lower of cost and Market value)		11,000.00		
Shares Arvind Bank 21. (Lower of cost and Market value)		5,56,250.00		
Investments in equity Instruments (Unquoted)				
In Others				
Shares 158 patrakar CC (Lower of cost and Market value)		43,000.00		
Shares 176 patrakar (Lower of cost and Market value)		22,500.00		
Other non-current investments (Quoted)				
In Others				
Arvind Bank Fixed Deposit (Lower of cost and Market value)		10,00,000.00		
		16,32,750.00		
Gross Investment		16,33,750.00		1,000.00
Net Investment		16,33,750.00		1,000.00
Aggregate amount of quoted investments (Market Value:0) (2019:0)		15,67,250.00		
Aggregate amount of unquoted investments		66,500.00		1,000.00

Note No. Loans and advances

₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Unsecured, considered good	9,58,032.45		13,032.45	50,590.00
	9,58,032.45		13,032.45	50,590.00
Other loans and advances				
Other Debit Balances		1,98,064.00		
		1,98,064.00		
Total	9,58,032.45	1,98,064.00	13,032.45	50,590.00

Note No. Inventories

₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
(Valued at cost or NRV unless otherwise stated)				
Finished Goods		13,65,965.00		23,01,333.43
Total		13,65,965.00		23,01,333.43

Note No. Trade receivables

₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
Exceeding six months				
Secured, Considered good		5,59,722.00		5,75,588.00
Total		5,59,722.00		5,75,588.00
Total		5,59,722.00		5,75,588.00



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Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Balance with banks		
Bank balance	9,16,717.40	12,55,701.82
Total	9,16,717.40	12,55,701.82
Cash in hand		
Cash in hand	4,10,915.00	1,75,012.00
Total	4,10,915.00	1,75,012.00
Total	13,27,632.40	14,30,713.82

Note No. Other current assets

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Other Assets		
Input Vat 6%	1,15,767.63	1,15,767.63
Input Vat 5%	542.86	542.86
Input Vat 5.5%	8,323.46	8,323.46
Cgst	88,915.39	77,395.46
Sgst	88,915.39	77,395.46
Igst	3,23,154.00	3,23,154.00
Total	6,25,618.73	6,02,578.87

Revenue from operations

₹ in rupees

Particulars	31st March 2020	31st March 2019
Sale of products	35,84,505.14	36,86,368.10
Net revenue from operations	35,84,505.14	36,86,368.10

Other income

₹ in rupees

Particulars	31st March 2020	31st March 2019
PPP Grant received	0.00	4,35,922.00
Indirect Income		
Admission fees	0.00	500.00
Bank Interest	26,121.10	102.00
Discount Received	51,574.49	54,552.00
Machinery Rental Charges	2,15,000.00	0.00
Taluka Krushi Grant	5,000.00	0.00
Round off	0.00	(17.47)
Gat Sheti Grant	0.00	15,00,000.00
MACP Grant for CEO Payment	0.00	20,000.00
MACP Grant for Printing Exp	0.00	7,880.00
	2,97,695.59	15,83,016.53
Total	2,97,695.59	20,18,938.53

Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2020	31st March 2019
Purchases 5%	0.00	52,000.20
Purchase Tax free	0.00	7,72,470.00
Purchases Gst Ac	25,64,644.22	36,19,809.83
Total	25,64,644.22	44,44,280.03



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Note No. Changes in inventories

Particulars	₹ in rupees	
	31st March 2020	31st March 2019
Inventory at the end of the year		
Finished Goods	13,65,965.00	23,01,333.43
	13,65,965.00	23,01,333.43
Inventory at the beginning of the year		
Finished Goods	23,01,333.43	17,95,949.50
	23,01,333.43	17,95,949.50
(Increase)/decrease in inventories		
Finished Goods	9,35,368.43	(5,05,383.93)
	9,35,368.43	(5,05,383.93)

Employee benefit expenses

Particulars	₹ in rupees	
	31st March 2020	31st March 2019
Salaries and Wages	3,85,000.00	2,37,650.00
Total	3,85,000.00	2,37,650.00

Finance costs

Particulars	₹ in rupees	
	31st March 2020	31st March 2019
Interest		
BANK INTEREST	97,103.00	0.00
	97,103.00	0.00
Total	97,103.00	0.00

Depreciation and amortization expenses

Particulars	₹ in rupees	
	31st March 2020	31st March 2019
Depreciation on tangible assets	3,36,824.40	1,07,923.00
Total	3,36,824.40	1,07,923.00

Other expenses

Particulars	₹ in rupees	
	31st March 2020	31st March 2019
Freight Expenses	311.00	464.00
Audit fees	17,700.00	17,700.00
Accounting Charges	24,000.00	34,000.00
Bank charges	16,231.52	8,023.64
Donations	0.00	1,000.00
Meeting Expenses	4,235.00	38,500.00
Office expenses	44883.43	49,680.00
Legal expenses	18,060.00	65,400.00
Printing and stationery Expenses	7,339.00	27,204.00
Travelling Expenses	66,572.00	2,06,640.00
Rent Expenses	29,600.00	60,500.00
Repair and Maintenance	70,653.00	5,958.00
Electricity expenses	9,611.00	2,480.00
Advertising expenses	0.00	1,790.00
Hamali and Packing	51,377.00	11,855.00
Telephone expenses	1,550.00	400.00
GST Return Fees	0.00	4,400.00
Transportation Charges	9,425.00	41,330.00
Interest on Loan	0.00	1,52,625.00
Financial Consultancy Fees	1,62,000.00	10,000.00
Write off	4,898.96	0.32
Insurance Exp.	3,920.00	0.00
Share entry fees	900.00	0.00
Total	5,43,266.91	7,39,949.96



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Prior period item		₹ in rupees
Particulars	31st March 2020	31st March 2019
Legal Fees		(58,820.00)
Total		(58,820.00)



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Note No. Long-term borrowings:Bank Overdraft ₹ in rupees

Particulars	As at 31st March 2020			As at 31st March 2019		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Patrakar Bank 1448	24,49,920.00		24,49,920.00			
Patrakar Bank 176	17,77,535.00		17,77,535.00			
Patrakar and nagrik Gramin S. Patsantha 244	9,82,958.00		9,82,958.00	9,87,805.00		9,87,805.00
Patrakar and nagrik Gramin S. Patsantha 158	27,00,913.00		27,00,913.00			
Total	79,11,326.00		79,11,326.00	9,87,805.00		9,87,805.00

Note No. Other current liabilities:Other Credit Balances ₹ in rupees

Particulars	31st March 2020
Jivan Badukale	10,520.00
Total	10,520.00

Note No. Loans and advances : Security Deposit: Unsecured, considered good ₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
	Long-term	Short-term	Long-term	Short-term
Jain Irrigation Deposite				50,590.00
NCDX	3,032.45		3,032.45	
MSEB Deposite	10,000.00		10,000.00	
MSEDCL NEW CONNECTION	20,000.00			
Arvind Reserve Fund	9,25,000.00			
Total	9,58,032.45		13,032.45	50,590.00

Note No. Loans and advances : Other loans and advances: Allowance for Other loans and advances(Head) ₹ in rupees

Particulars	As at 31st March 2020	
	Long-term	Short-term
M/S Gurjar Traders		1,94,064.00
Vijay Laxmi Agro Tools		4,000.00
Total		1,98,064.00

Note No. Trade receivables:Exceeding six months:Secured, Considered good ₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Akshay Gujar.	2,240.00	0.00
Akshay Kale	2,010.00	0.00
Amol Dabhade	110.00	2,110.00
Amol Fuse	2,000.00	2,000.00
Amol Gujar	985.00	985.00
Arvind Shinkar	770.00	0.00
Ashish Dabhade	3,625.00	410.00
Ashish Kurhade	18,770.00	0.00
Ashokrao Gujar	16,479.00	11,909.00
Ashokrao Satpute	580.00	1,140.00
Ashokrao Yaul	11,595.00	11,620.00
Atul Pote	810.00	430.00
Bhanudas Gulakshe	125.00	325.00
Bhimraoji Bavane	3,725.00	0.00
Chandan Shanware	600.00	1,780.00
Dasharth Kurhade	710.00	3,740.00
Devendra Satpute	12,683.00	23,835.00
Devraoji Badukale	6,330.00	9,720.00



VIDARBHA SHETKARI KRUSHI MAL PRAKRIYA & UDYOG PRODUCER COMPANY LIMITED
 ,, AT PATRAKAR NAGARI SAHKARI PATSANTHA, SHIRAJGAON KASBA, AMRAVATI, CHANDUR BAZAR-444810
 CIN : U01403MH2015PTC262761

Digambar Sune	53,575.00	49,190.00
Dineshrao Satpute	8,005.00	9,080.00
Dinesh Warhade	2,750.00	18,824.00
Dnyaneshwar Gujar	4,480.00	0.00
Dnyaneshwar Satpute	95.00	95.00
Dyaneshwar Badkule	480.00	0.00
Dyaneshwar Nichat	3,400.00	2,140.00
Ganesh Sambhe	4,090.00	0.00
Ganesh Sune	1,500.00	0.00
Govindbhou Makode	200.00	0.00
Gunvantrao Kurhade	42,000.00	16,070.00
Gurumauli Agro Tec	32,710.00	34,080.00
Haridas Parise	2,000.00	2,800.00
Jagdish Kulkarni	150.00	4,630.00
Kamlesh Misale	2,050.00	0.00
Karan Nirmal	5,630.00	300.00
Kisan Badukale	17,520.00	5,015.00
Manohar Gadge	200.00	200.00
Manoj Satpute	700.00	0.00
Narayanrao Behare	6,085.00	8,515.00
Nilesh Bhojane	300.00	0.00
Nilesh Sadashiv Satpute	4,980.00	5,980.00
Nilesh Satpute	19,545.00	18,320.00
Nitin Katore	1,750.00	0.00
Pavan Datir	730.00	0.00
Pradip Badkule	2,130.00	815.00
Praful Mengje	440.00	441.00
Prakashrao Gujar	3,525.00	36,305.00
Pramod Badkule	950.00	525.00
Pramod Khajone	8,000.00	2,130.00
Prashant Badkule	300.00	0.00
Prashant Gujar	2,300.00	0.00
Prashant Satpute	710.00	0.00
Prashant Shirsath	11,900.00	2,670.00
Pravin Bhau Gujar	860.00	860.00
Pravin Kurhade	200.00	0.00
Rahemat Shaha	9,980.00	3,740.00
Raja Badukale	1,800.00	16,558.00
Raja Gujar	1,000.00	2,580.00
Rakesh Kakade	1,425.00	0.00
Ratanpant Sambhe	800.00	0.00
Ratilalji Gujar	15,659.00	3,145.00
Roshan Ingale	4,765.00	6,510.00
Roshan Kedar	12,205.00	15,095.00
Rushikesh Dabhade	875.00	0.00
Sachin Sune	8,750.00	5,925.00
Sachin Tayde	3,390.00	2,710.00
Sadashivrao Kurhade	46,208.00	27,188.00
Sagar Gujar	5,022.00	1,727.00
Sandip Kurhade	35.00	2,135.00
Sanjay Badkule	2,455.00	2,890.00
Sanjay Ueke	1,250.00	0.00
Sanjay Yavle	3,565.00	10,170.00
Santosh Shanware	130.00	480.00
Sevakramji Hekade	320.00	0.00
Shailesh Bhongade	10,025.00	6,360.00
Shankarrao Shanware	1,660.00	0.00
Shri Ramji Kedar	725.00	785.00
Shubham Gujar	9,450.00	6,320.00
Shubham Khandekar	1,410.00	4,600.00



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Shubham Kurhade	105.00	4,788.00
Shyam Sambhe	495.00	995.00
Subhashrao Tale	17,620.00	2,920.00
Sudhir Pokale	750.00	9,820.00
Surendra Lavhale	5,035.00	3,080.00
Sureshrao Khajone	2,350.00	4,340.00
Sureshrao Satpute	440.00	0.00
Swapnil Badkule	310.00	0.00
Vaibhav Akkotkar	200.00	220.00
Vaibhav Dhole	20.00	0.00
Vaibhav Gujar	33,895.00	45,260.00
Vidarbha Shetkari	260.00	0.00
Vinayakrao Gujar	3,140.00	20,990.00
Vinod Nichat	3,870.00	4,240.00
Vishal Ingole	12,405.00	580.00
Wasudeorao Shanware	4,250.00	0.00
Wasudevrao Dabhade	455.00	6,740.00
Wasudevrao Parise	280.00	0.00
Amol Yavle	0.00	920.00
Anil Satpute	0.00	4,480.00
Annu Fuse	0.00	700.00
Ashfak Nayak	0.00	370.00
Atul Dhakade	0.00	670.00
Devidas Khajone	0.00	1,115.00
Dr. Pramod Datir	0.00	1,010.00
Dyaneshwar Kurhade	0.00	1,650.00
Kailash Hekale	0.00	765.00
Nilesh Rajas	0.00	28,050.00
Pralhadrao Kedar	0.00	2,430.00
Sachin Dhobale	0.00	300.00
Sandip Dabhade	0.00	1,900.00
Shailesh Badukale	0.00	2,125.00
Sudhakar Yaul	0.00	8,770.00
Swapnil Kedar	0.00	3,998.00
Vijay Kurhade	0.00	345.00
Vishwas Kedar	0.00	240.00
Vivek Kurhade	0.00	3,870.00
Jichkar Saheb	490.00	0.00
Total	5,59,722.00	5,75,588.00

Note No. Cash and cash equivalents:Balance with banks:Bank balance

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Bank Of Maharashtra 60243046463	1,16,970.85	12,23,710.65
Bank Of Maharashtra 60243048733	0.00	1,160.60
Janta Sahakari Bank 100404180000174	20.00	20.00
State Bank of India	9,133.55	28,095.27
Vidarbha Kokan Gramin Bank 008	1,812.00	2,715.30
Arvind Sahkari Bank 21	7,88,028.00	0.00
Janta Sahkari Bank 185	753.00	0.000
Total	9,16,717.40	12,55,701.82

Other expenses:Office expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Refreshment Expenses	21,194.00	3,101.00
Other Office Expenses	23689.43	46,579.00
Total	44883.43	49,680.00



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Other expenses:Travelling Expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Travelling Expenses of Auditor	0.00	10,000.00
Other Travelling Expenses	66,572.00	1,96,640.00
Total	66,572.00	2,06,640.00

Prior period item:Legal Fees

₹ in rupees

Particulars	31st March 2020	31st March 2019
Stamp duty paid	0.00	(58,820.00)
Total	0.00	(58,820.00)

Other expenses:Office expenses:Other Office Expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Miscellaneous Expenses	3569.43	22,090.00
Other Office Exp	20,120.00	24,489.00
Total	23689.43	46,579.00



VIDARBHA SHETKARI KRUSHI MAL PRAKRIYA & UDYOG PRODUCER COMPANY LIMITED
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st March 2020

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1 DATE OF INCORPORATION & COMMENCEMENT OF BUSINESS

The company was incorporated on 17th March 2015

2 METHOD OF ACCOUNTING

These financial statements have been prepared under historical cost convention on an accrual basis unless otherwise specifically stated in the notes on

3 FIXED ASSET

Fixed assets are stated at original cost. Cost includes inward freight, taxes & other identifiable expenses upto the date of commissioning the said assets or

4 DEPRECIATION.

Fixed assets are depreciated by W.D.V. method. Depreciation is provided at the rates stated in Schedule XII Companies Act.

5 INVENTORY VALUATION

Closing stocks if any are valued at Historical cost .

6 CONTINGENT LIABILITY

Only material contingent liabilities are provided for . However no such contingent Liability existed as on the year end.

7 SALES TAX, INCOME TAX AND ANY OTHER GOVERNMENT LIABILITIES.

Though no such assessed dues are pending, the effect of the pending assesment will be given as and when they are finalised

8 DEFERRED TAX LIABILITY

As per Accounting Standard AS-22 [Accounting For Taxes On Income] the timing differences as specified in the Accounting Standard - 22 are accounted for

9 DEVELOPMENT ACCOUNT

Till the last year there was no Sales in the Company all the expenses incurred in the Development of the Site are capitalised Now Debited to the Profit and loss

10 REGROUPING OF FIGURES

Figures are regrouped wherever necessary.

DATE: 25/11/2020

PLACE : Amravati

