

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		21,39,000.00	15,20,000.00
Reserves and surplus		6,04,981.44	5,45,458.46
Money received against share warrants			
		27,43,981.44	20,65,458.46
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		91,03,390.00	84,80,246.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		91,03,390.00	84,80,246.00
Current liabilities			
Short-term borrowings		22,89,815.00	9,81,010.00
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others		15,42,063.82	14,66,083.79
Other current liabilities		90,594.00	8,46,614.00
Short-term provisions		1,63,049.00	2,54,700.00
		40,85,521.82	35,48,407.79
TOTAL		1,59,32,893.26	1,40,94,112.25
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets		83,34,917.01	64,70,303.41
Intangible assets			
Capital work-in-Progress		11,21,736.23	9,55,024.26
Intangible assets under development			
Non-current investments		16,35,750.00	16,33,750.00
Deferred tax assets (net)			
Long-term loans and advances		10,26,150.45	9,58,032.45
Other non-current assets			
		1,21,18,553.69	1,00,17,110.12
Current assets			
Current investments			
Inventories		14,60,430.00	13,65,965.00
Trade receivables		9,14,098.02	5,59,722.00
Cash and cash equivalents		5,83,167.00	13,27,632.40
Short-term loans and advances			1,98,064.00
Other current assets		8,56,644.55	6,25,618.73
		38,14,339.57	40,77,002.13
TOTAL		1,59,32,893.26	1,40,94,112.25

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
UDIN:21128118AAAAGN9688
Place: Amravati
Date: 25/11/2021



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 2021

₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
Revenue			
Revenue from operations		29,04,118.28	35,84,505.14
Less: Excise duty			
Net Sales		29,04,118.28	35,84,505.14
Other income		14,74,063.00	2,97,695.59
Total revenue		43,78,181.28	38,82,200.73
Expenses			
Purchase of stock-in-trade		28,54,511.91	25,64,644.22
Changes in inventories		(94,465.00)	9,35,368.43
Employee benefit expenses		3,22,880.00	3,85,000.00
Finance costs		1,95,200.00	97,103.00
Depreciation and amortization expenses		4,61,655.75	3,36,824.40
Other expenses		5,78,875.64	5,43,266.91
Total expenses		43,18,658.30	48,62,206.96
Profit before exceptional, extraordinary and prior period items and tax		59,522.98	(9,80,006.23)
Exceptional items			
Profit before extraordinary and prior period items and tax		59,522.98	(9,80,006.23)
Extraordinary items			
Prior period item			
Profit before tax		59,522.98	(9,80,006.23)
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		59,522.98	(9,80,006.23)
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)

Zhawar



DEEPAK SHARADKUMARJI
ZHAWAR
PARTNER
Membership No.: 128118
UDIN:21128118AAAAGN9688
Place: Amravati
Date: 25/11/2021

For and on behalf of the Board of Directors

MANOHAR S. SUNE
DIRECTOR
DIN:

ASHOK D YOUL
DIRECTOR
DIN:

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 :		
5000 (31/03/2020:5000) Equity shares of Rs. 1000.00/- par value	50,00,000.00	50,00,000.00
Subscribed and paid-up :		
1520 (31/03/2020:1520) Equity shares of Rs. 1000.00/- par value	15,20,000.00	15,20,000.00
619 (31/03/2020:0) Equity shares of Rs. 1000.00/- par value	6,19,000.00	
Total	21,39,000.00	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 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,520	15,20,000.00	1,520	15,20,000.00
Issued during the Period				
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

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	619	6,19,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	619	6,19,000.00		

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.

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	
	As at 31st March 2021	As at 31st March 2020
Particulars		
Surplus		
Opening Balance	5,45,458.46	15,25,464.69
Add: Profit for the year	59,522.98	
Less: Loss for the year		(9,80,006.23)
Closing Balance	6,04,981.44	5,45,458.46
Balance carried to balance sheet	6,04,981.44	5,45,458.46



Note No. Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Current	Current Maturities	Total	Non-Current	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	85,34,470.00		85,34,470.00	79,11,326.00		79,11,326.00
	85,34,470.00		85,34,470.00	79,11,326.00		79,11,326.00
The Above Amount Includes						
Unsecured Borrowings	91,03,390.00		91,03,390.00	84,80,246.00		84,80,246.00
Net Amount	91,03,390.00	0	91,03,390.00	84,80,246.00	0	84,80,246.00

Note No. 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		22,300.00	22,300.00		20,000.00	20,000.00
Accounting Charges Payable		32,000.00	32,000.00		28,000.00	28,000.00
Provision for GST		2,700.00	2,700.00		2,700.00	2,700.00
Salary Payable		1,19,000.00	1,19,000.00		2,04,000.00	2,04,000.00
Interest Payable		(11,851.00)	(11,851.00)			
Professional Charges		(1,100.00)	(1,100.00)			
		1,63,049.00	1,63,049.00		2,54,700.00	2,54,700.00
Total		1,63,049.00	1,63,049.00		2,54,700.00	2,54,700.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Loans and Advances from related parties		
Ashok Yaul unsecured	1,48,934.00	(26,066.00)
Manohar Sune unsecured	14,85,881.00	3,18,846.00
Prakash Gujar unsecured	4,00,000.00	4,00,000.00
Shripad Assankar unsecured	75,000.00	75,000.00
Usha Satpute unsecured	1,00,000.00	1,00,000.00
Pramod S Kurhade unsecured	30,000.00	30,000.00
Sachin Yawale unsecured	50,000.00	50,000.00
	22,89,815.00	9,47,780.00
Other Loans and advances		
Ashish Kurhade unsecured		(16,770.00)
Sanskar Bhute unsecured		50,000.00
		33,230.00
The Above Amount Includes		
Unsecured Borrowings	22,89,815.00	9,81,010.00
Total	22,89,815.00	9,81,010.00

Trade payables

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(B) Others		
Anand Krushi Kendra	64,003.00	2,24,003.00
Green Tech Laboratories	1,31,432.32	2,01,432.32
Khandelwal Krushi Kendra		16,228.97
Krushi Seva Agencies	54,350.00	51,129.00
Om Krushi Seva Kendra	3,290.00	



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

(F.Y. 2020-2021)

Shrreram Krushi Seva Kendra		33,724.00
Agrawal Krushi Kendra	1,000.00	1,000.00
Gharda Chemical	56,347.00	56,347.00
Ambalal Industrial Fabrication And Engineers	4,55,646.50	4,55,646.50
Ajinkya Krushi Kendra		40,800.00
Gm Agro Industries	1,530.00	1,530.00
Khandeshwar Oil Mills Pvt Ltd	23,741.00	23,741.00
New Suvridha Traders Shriajgaon		14,999.00
Sanatan Krushi Kendra Morshi		17,790.00
Vaibhav Krushi Agency		58,130.00
Abhijeet Agro Tech		13,222.00
Abhinav Krushi Udyog	3,392.00	1,35,260.00
Krishi Anand	1,39,404.00	1,10,400.00
Nishant Sales Corporation		10,701.00
Adama India PVT LTD	8,871.00	
Advance Technologies	14,79,040.00	
Agrocel Industries Pvt. Ltd	69,756.00	
Arthome Card	(6,500.00)	
Bhagyoday Sahakari Sanstha	5,77,300.00	
Jindalshaoli Agro Agency	(11,400.00)	
Kisan Krushi Kendra	83,911.00	
Kisan Seeds Corporation	14,070.00	
Mcdc	(2,14,944.00)	
M/s Gurjar Traders	(1,94,064.00)	
Murli Agro Wheels	(11,20,000.00)	
New Tirupati Krushi Kendra	(28,800.00)	
Nishant Sales Corporation	(27,082.00)	
Pawasala Krushi Kendra	4,330.00	
Satpuda Krushi Kendra Morshi	(10,200.00)	
Swati Seeds Akola	(6,360.00)	
Vaibhav Deshmukh	(10,000.00)	
	15,42,063.82	14,66,083.79
Total	15,42,063.82	14,66,083.79

Note No. Other current liabilities

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Others payables		
Bhagyoday Sahkari Sanstha	90,594.00	8,36,094.00
Other Credit Balances		10,520.00
	90,594.00	8,46,614.00
Total	90,594.00	8,46,614.00



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

₹ in rupees

Property, Plant and Equipment as at 31st March 2021

Assets	Useful Life (in Years)	Gross Block						Accumulated Depreciation/ Amortisation			Net Block		
		Balance as at 1st April 2020	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2021	Balance as at 1st April 2020	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2021	Balance as at 31st March 2020		
A Tangible assets													
Own Assets													
Camera	10.00	4,231.00				4,231.00	2,412.00	805.61		3,217.61	1,013.39	1,819.00	
Computer and Printer	3.00	58,183.00	81,874.79			1,40,057.79	47,444.00	27,751.69		75,195.69	64,862.10	10,739.00	
Electric Fitting	10.00	94,982.00	650.00			95,632.00	10,700.00	8,803.79		19,503.79	76,128.21	84,282.00	
Electric Fitting	10.00		18,200.00			18,200.00		1,035.27		1,035.27	17,164.73		
Electric Scale	10.00	7,397.00				7,397.00	1,404.00	468.00		1,872.00	5,525.00	5,993.00	
Furniture Fitting	10.00	1,15,594.00	76,580.00			1,92,174.00	20,079.00	9,287.05		29,366.05	1,62,807.95	95,515.00	
Caret	10.00	1,80,000.00				1,80,000.00	22,788.00	11,394.00		34,182.00	1,45,818.00	1,57,212.00	
Tubewell	5.00	38,051.00				38,051.00	21,690.00	7,230.00		28,920.00	9,131.00	16,361.00	
Building 1	30.00	11,12,943.00				11,12,943.00	1,03,914.00	35,280.00		1,39,194.00	9,73,749.00	10,09,029.00	
Building 2	30.00	13,53,476.00				13,53,476.00	48,638.40	44,994.40		93,632.80	12,59,843.20	13,04,837.60	
Leasehold Land		13,020.00				13,020.00					13,020.00	13,020.00	
Company Land		6,51,000.00				6,51,000.00					6,51,000.00	6,51,000.00	
Soil Testing Meter Kit	13.50	90,000.00				90,000.00	17,091.00	5,697.00		22,788.00	67,212.00	72,909.00	
Mini Dal Machine	15.00	2,84,000.00				2,84,000.00	42,258.00	17,977.00		60,235.00	2,23,765.00	2,41,742.00	
Digital Moisture Meter	10.00	5,932.20				5,932.20	57.00	562.29		619.29	5,312.91	5,875.20	
Sewing Machine	10.00	5,000.00				5,000.00	47.00	476.52		523.52	4,476.48	4,953.00	
Washing, Sorting, Drying Machine	15.00	29,76,750.00				29,76,750.00	1,81,735.00	1,88,527.82		3,70,262.82	26,06,487.18	27,95,015.00	
CCTV	5.00		44,275.00			44,275.00		5,807.91		5,807.91	38,467.09		
GENERATOR	15.00		5,28,000.00			5,28,000.00		12,826.30		12,826.30	5,15,173.70		
LED TV	5.00		10,500.00			10,500.00		1,388.30		1,388.30	9,111.70		
SOLAR POWER PACK	15.00		15,20,000.00			15,20,000.00		36,924.20		36,924.20	14,83,075.80		
TENDA MODEM	5.00		2,000.00			2,000.00		229.04		229.04	1,770.96		
Round off			1.61			1.61					1.61		
Total (A)		69,90,560.81	22,82,079.79			92,72,640.60	5,20,257.40	4,17,466.19		9,37,723.59	83,34,917.01	64,70,303.41	
P.Y Total		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	65,62,313.61	
B Capital work in progress													
Plant and Machinery	15.00	2,14,736.08	97,000.00			3,11,736.08		18,211.66		18,211.66	2,93,524.42	2,14,736.08	
Building Construction	30.00	7,40,288.18	1,13,901.53			8,54,189.71		25,977.90		25,977.90	8,28,211.81	7,40,288.18	
Total (B)		9,55,024.26	2,10,901.53			11,65,925.79		44,189.56		44,189.56	11,21,736.23	9,55,024.26	
P.Y Total		2,14,736.08	21,50,288.18			2,36,024.26					2,36,024.26	2,14,736.08	
Current Year Total (A + B)		79,45,585.07	24,92,981.32			1,04,38,566.39	5,20,257.40	4,61,655.75		9,81,913.15	94,56,653.24	74,25,327.67	

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

(F.Y. 2022)

Previous Year Total	69,60,482.69	23,95,102.38	14,10,000.00	79,45,585.07	1,83,433.00	3,36,824.40	5,20,257.40	74,25,327.67	67,77,
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General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
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 be calculated on the basis of 100% for that period.



₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
Non-current investments				
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		11,000.00
Shares Arvind Bank 21. (Lower of cost and Market value)		5,40,250.00		5,56,250.00
Investments in equity Instruments (Unquoted)				
In Others				
Shares 158 patrakar CC (Lower of cost and Market value)		43,000.00		43,000.00
Shares 176 patrakar (Lower of cost and Market value)		22,500.00		22,500.00
Vidarbha Agri Shares (Lower of cost and Market value)		2,000.00		
Share of Arvind Bank Members (Lower of cost and Market value)		16,000.00		
Other non-current investments (Quoted)				
In Others				
Arvind Bank Fixed Deposit (Lower of cost and Market value)		10,00,000.00		10,00,000.00
		16,34,750.00		16,32,750.00
Gross Investment		16,35,750.00		16,33,750.00
Net Investment		16,35,750.00		16,33,750.00
Aggregate amount of quoted investments (Market Value:0) (2020:0)		15,51,250.00		15,67,250.00
Aggregate amount of unquoted investments		84,500.00		66,500.00

Note No. Loans and advances

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Unsecured, considered good	10,26,150.45		9,58,032.45	
	10,26,150.45		9,58,032.45	
Other loans and advances				
Other Debit Balances				1,98,064.00
				1,98,064.00
Total	10,26,150.45		9,58,032.45	1,98,064.00



Note No. Inventories

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(Valued at cost or NRV unless otherwise stated)		
Finished Goods	14,60,430.00	13,65,965.00
Total	14,60,430.00	13,65,965.00

Note No. Trade receivables

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Exceeding six months		
Secured, Considered good	9,14,098.02	5,59,722.00
Total	9,14,098.02	5,59,722.00
Total	9,14,098.02	5,59,722.00

Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Balance with banks		
Bank balance	4,72,636.97	9,16,717.40
Total	4,72,636.97	9,16,717.40
Cash in hand		
Cash in hand	1,10,530.03	4,10,915.00
Total	1,10,530.03	4,10,915.00
Total	5,83,167.00	13,27,632.40

Note No. Other current assets

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Other Assets		
Sgst	2,04,428.43	88,915.39
Igst	3,23,154.00	3,23,154.00
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	2,04,428.17	88,915.39
Total	8,56,644.55	6,25,618.73

Revenue from operations

₹ in rupees

Particulars	31st March 2021	31st March 2020
Sale of products	29,04,118.28	35,84,505.14
Net revenue from operations	29,04,118.28	35,84,505.14

Other income

₹ in rupees

Particulars	31st March 2021	31st March 2020
PPP Grant received		
Indirect Income		
Bank Interest	9,959.00	26,121.10
Discount Received	250.00	51,574.49
MACHINERY RENTAL CHARGES		2,15,000.00
Taluka Krushi Grant		5,000.00
Gat Sheti Grant	9,29,760.00	
Processing Income	2,73,870.00	
Rental income	1,000.00	
Maha FPC	2,59,224.00	
Total	14,74,063.00	2,97,695.59
Total	14,74,063.00	2,97,695.59



Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2021	31st March 2020
Purchases Gst Ac	28,54,511.91	25,64,644.22
Total	28,54,511.91	25,64,644.22

Note No. Changes in inventories

₹ in rupees

Particulars	31st March 2021	31st March 2020
Inventory at the end of the year		
Finished Goods	14,60,430.00	13,65,965.00
	14,60,430.00	13,65,965.00
Inventory at the beginning of the year		
Finished Goods	13,65,965.00	23,01,333.43
	13,65,965.00	23,01,333.43
(Increase)/decrease in inventories		
Finished Goods	(94,465.00)	9,35,368.43
	(94,465.00)	9,35,368.43

Employee benefit expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Salaries and Wages	3,22,880.00	3,85,000.00
Total	3,22,880.00	3,85,000.00

Finance costs

₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest		
INTEREST PAID	1,95,200.00	97,103.00
	1,95,200.00	97,103.00
Total	1,95,200.00	97,103.00

Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Depreciation on tangible assets	4,61,655.75	3,36,824.40
Total	4,61,655.75	3,36,824.40

Other expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Frieght		311.00
Audit fees	20,000.00	17,700.00
Accounting Charges	24,000.00	24,000.00
Bank charges	7,223.43	16,231.52
Meeting Expenses	9,400.00	4,235.00
Office expenses	91,869.00	43,733.43
Legal expenses	3,000.00	18,060.00
Printing and stationery	20,113.00	7,339.00
Travelling Expenses	58,290.00	66,572.00
Rent	27,290.00	29,600.00
Repair and Maintainance	96,844.16	70,653.00
Electricity expenses	72,250.00	9,611.00
Hamali and Packing	23,048.00	51,377.00
Telephone expenses		1,550.00
Transport Charges	44,880.00	9,425.00
Consultancy Fees	12,000.00	1,62,000.00
Write off		4,898.96
Insurance Exp.		3,920.00
Share entry fees		900.00



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Insurance Exp.		3,920.00
Share entry fees		900.00
News paper exp.		1,150.00
R/off	10.62	
Agri Licence	13,000.00	
Internet Charges	4,100.00	
Paint	22,725.43	
Valuation Fees	3,000.00	
Water Exp	2,920.00	
Xerox Exp	12,912.00	
CSC Center Registration Charges	10,000.00	
Total	5,78,875.64	5,43,266.91



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

Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Patrakar Bank 1448	20,97,120.00		20,97,120.00	24,49,920.00		24,49,920.00
Patrakar Bank 176	16,00,000.00		16,00,000.00	17,77,535.00		17,77,535.00
Patrakar and nagrik Gramin S. Patsanstha 244				9,82,958.00		9,82,958.00
Patrakar and nagrik Gramin S. Patsanstha 158	27,15,913.00		27,15,913.00	27,00,913.00		27,00,913.00
Arvind Sahakari Loan	8,60,151.00		8,60,151.00			
Samunnati Finance	12,61,286.00		12,61,286.00			
Total	85,34,470.00		85,34,470.00	79,11,326.00		79,11,326.00

Note No. Professional Charges ₹ in rupees

Particulars	As at 31st March 2021	
	Long-term	Short-term
Ecube		12,000.00
CS Kavın Khatri		(13,100.00)
Total		(1,100.00)

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

Particulars	31st March 2021	As at 31st March 2020
Jivan Badukale		10,520.00
Total		10,520.00



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

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
NCDX	3,032.45		3,032.45	
MSEB Deposit	28,000.00		10,000.00	
MSEDCL NEW CONNECTION	20,000.00		20,000.00	
Arvind Reserve Fund	9,25,000.00		9,25,000.00	
Adama India Pvt Ltd Secretary DP	25,118.00			
AGROCEL industries private limited secretary DP	15,000.00			
Kan Biosis	10,000.00			
Total	10,26,150.45		9,58,032.45	

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

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	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 2021	As at 31st March 2020
A rajjak bhai	4,100.00	
Abhijit phokar	740.00	
Abhilash jamodkar	300.00	
Ajay dhurve	3,443.00	
Akashbhau kedar	750.00	
Akshay badukale	130.00	
Akshay Gujar.	9,136.00	2,240.00
Akshay Ingole	1,550.00	
Akshay Kale	2,825.00	2,010.00
Alkatali naik	1,050.00	
Amol Dabhade	110.00	110.00
Amol Fuse	2,000.00	2,000.00
Amol Gujar	985.00	985.00
Amol pundkar	180.00	
Amol Yavle	(1,268.00)	
Anil Samble	(270.00)	
Ankit pohokar	1,150.00	
Arvind Shinkar		770.00
Ashish Dabhade		3,625.00
Ashish jamodkar	1,620.00	
Ashish Kurhade		18,770.00
Ashishbhau bhele	42,085.00	
Ashokrao Gujar	16,479.00	16,479.00
Ashokrao Satpute	1,660.00	580.00
Ashokrao Yaul	10,541.00	11,595.00
Atul Pote	1,490.00	810.00
Avibhau charjan	3,940.00	
Babnrao nimkar	9,200.00	
Badukale sir	280.00	
Bala jichkar	2,725.00	
Barve saheb	260.00	
Bhaiya saheb chikhale	(188.00)	
Bhanudas Gulakshe	125.00	125.00



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Bhimraoji Bavane	3,725.00	3,725.00
Bhushanbhou deshमुख	(70.00)	
Chandan Shanware	1,780.00	600.00
Charanbhou mohane	1,280.00	
Dasharth Kurhade	2,130.00	710.00
Deva khajone	(960.00)	
Devendra Satpute	(852.00)	12,683.00
Devraoji Badukale	6,330.00	6,330.00
Dharmabhou bawane	(1,405.00)	
Dhiraj belsare	(960.00)	
Digambar Sune	47,225.00	53,575.00
Dilip gujar	609.00	
Dinesh Warhade	2,750.00	2,750.00
Dinesh wasankar	1,650.00	
Dineshrao Satpute	8,425.00	8,005.00
Dnyaneshwar Gujar	1,480.00	4,480.00
Dnyaneshwar Satpute		95.00
Dr anilpant badkule	3,850.00	
Dyaneshwar Badkule	(600.00)	480.00
Dyaneshwar Nichat		3,400.00
Gajanan bhau konde	1,980.00	
Gajanan dhote	420.00	
Gajananbhou shirbhate	1,990.00	
Ganesh Sambhe	(1,120.00)	4,090.00
Ganesh Sune	37,140.00	1,500.00
Ganeshrao kale	850.00	
Gopal salame	872.00	
Govindbhou Makode	200.00	200.00
Gunvantrao Kurhade	47,925.00	42,000.00
Gurumauli Agro Tec	(8,990.00)	32,710.00
Haridas Parise	1,000.00	2,000.00
Harshwardhan aware	13,310.00	
Jaganrao manohare	5,380.00	
Jagdish Kulkarni	150.00	150.00
Jamil bhai	1,000.00	
Janardhan kalkar	700.00	
Jayesh batukle	(200.00)	
Jichkar Saheb		490.00
Jilha adhikshak krushi adhikari	700.00	
Jitendra bhau nikar	2,650.00	
Jivan badukale	(10,940.00)	
Kailsha bhilavekar	(921.00)	
Kamlesh Misale	630.00	2,050.00
Karan Nirmal	130.00	5,630.00
Kiran aware	8,690.00	
Kisan Badukale	(1,180.00)	17,520.00
Latatai dhakulkar	1,650.00	
Madanrao gharde	1,300.00	
Madhukar aware	2,660.00	
Mangesh satpute	306.00	
Manohar Gadge	200.00	200.00
Manohar wankhade	400.00	
Manoj Satpute	840.00	700.00
Matoshri agro agency	66,100.00	
Mayur bhure	240.00	
Milind ingole	605.00	
Mohod saheb madhan	9,810.00	
Najim khan	27,450.00	



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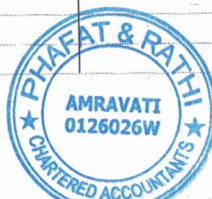
Narayanrao Behare	4,265.00	6,085.00
Narendra sardar	2,740.00	
Narendrabhau ivnathe	17,500.00	
Nilesh Bhojane	300.00	300.00
Nilesh Sadashiv Satpute (Guudu)	4,980.00	4,980.00
Nilesh Satpute	6,775.00	19,545.00
Nileshbhau kadu	3,710.00	
Nileshbhau kitukale	9,550.00	
Nileshbhau krualkar	7,660.00	
Nileshbhau pathak	5,058.00	
Nitin Katore	2,860.00	1,750.00
Nitin kitukale	820.00	
Pankaj dabhadre	(500.00)	
Pavan Datir		730.00
Pradip Badkule	1,530.00	2,130.00
Praful dhote	9,360.00	
Praful gawande	1,680.00	
Praful Mengje		440.00
Praful tayde	2,360.00	
Prakashrao Gujar	23,042.00	3,525.00
Prakashrao korade	10,072.00	
Pralhadrao Kedar	320.00	
Pramod Badkule		950.00
Pramod Khajone	1,660.00	8,000.00
Pramod kurhade1	(21,421.00)	
Prashant Badkule	300.00	300.00
Prashant Gujar	(1,160.00)	2,300.00
Prashant kitukale	860.00	
Prashant mohane	4,337.02	
Prashant Satpute	710.00	710.00
Prashant Shirsath	21,610.00	11,900.00
Pravin Bhau Gujar	860.00	860.00
Pravin Kurhade	200.00	200.00
Pravin pawar	2,400.00	
Pravin satpute	8,600.00	
Pritesh wasankar	33,240.00	
Purushottam gujar	(7,000.00)	
Rahemat Shaha	9,370.00	9,980.00
Rahul sune	12,780.00	
Rahul tote	426.00	
Rahulbhau nawade	230.00	
Raja Badukale	1,800.00	1,800.00
Raja Gujar	240.00	1,000.00
Rajabhau gayan	9,346.00	
Rajebhau bambalacr	2,740.00	
Rajesh kale	650.00	
Rajubhau fatkar	1,490.00	
Rajubhau futkar	300.00	
Rakesh Kakade	1,465.00	1,425.00
Rashid bhai	150.00	
Ratanpant Sambhe		800.00
Ratilalji Gujar	5,659.00	15,659.00
Ravi radak	(3,150.00)	
Ravibhau babalkar	3,000.00	
Ravibhau meshram	1,000.00	
Reitesh durgale	1,820.00	
Ritesh durgthe	670.00	
Roshan Ingale	8,391.00	4,765.00



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Roshan Kedar	200.00	12,205.00
Roshan netanrao	1,942.00	
Roshan rangrao	3,430.00	
Rushikesh Dabhade Or Rupesh Dabhade	875.00	875.00
Sachin Sune	(820.00)	8,750.00
Sachin Tayde B/o Praful Tayde	(110.00)	3,390.00
Sadashivrao khajone	(50.00)	
Sadashivrao Kurhade	37,818.00	46,208.00
Sadik khan	2,150.00	
Sagar ardak	400.00	
Sagar Gujar	332.00	5,022.00
Sagar khajone	(60.00)	
Sagar pathare	5,550.00	
Sandip bhau marotkar	(1,340.00)	
Sandip fartode	770.00	
Sandip Kurhade		35.00
Sanjay Badkule (Akshay Badukale)	2,455.00	2,455.00
Sanjay Ueke		1,250.00
Sanjay Yavle	1,805.00	3,565.00
Santosh Shanware	130.00	130.00
Sardar kha	230.00	
Satish raut	16,330.00	
Satish shripad	500.00	
Saudagar bhau	2,890.00	
Savitri bai fule krushi sewa Kendra	42,770.00	
Sevakramji Hekade	740.00	320.00
Shailesh Bhongade	1,250.00	10,025.00
Shankarrao Shanware	160.00	1,660.00
Sharadbhau pavade	2,500.00	
Shashikant langote	(6,290.00)	
Shishupal lavhele	785.00	
Shivdas palspagar	1,775.00	
Shri Ramji Kedar S/o Nandu Kedar	725.00	725.00
Shrikant uke	1,890.00	
Shubham Gujar F/o Dilip Gujar	100.00	9,450.00
Shubham ingale	(2,500.00)	
Shubham Khandekar	1,410.00	1,410.00
Shubham kitukale	10,000.00	
Shubham Kurhade	165.00	165.00
Shyam Sambhe	495.00	495.00
Subhashrao Tale	(1,350.00)	17,620.00
Sudhir Pokale	750.00	750.00
Sudhirbhau langote	10,280.00	
Sudhirpant badukale	205.00	
Sunil bhau khere	1,130.00	
Sunilbhaukherde	(4,670.00)	
Surendra Lavhale F/o Shishupal Lavhale	(440.00)	5,035.00
Suresh shingathe	2,060.00	
Sureshrao badukale	4,850.00	
Sureshrao Khajone	1,340.00	2,350.00
Sureshrao Satpute	3,652.00	440.00
Suryabhau satpute	(2,950.00)	
Sushirpant bele	1,500.00	
Suyog aware	550.00	
Swamiraj krushi sewa kendra	3,655.00	
Swapnil Badkule	310.00	310.00
Talevalkar krushi kendra	6,019.00	
Umesh fuke	100.00	



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Umesh kurhade	(2,400.00)	
Vaibhav Akkotkar (Amol Akkotkar)	40,085.00	200.00
Vaibhav Dhole	(180.00)	20.00
Vaibhav Gawande	1,850.00	
Vaibhav Gujar	25,940.00	33,895.00
Vasantrao Sambhe	(300.00)	
Vidarbha Shetkari	52,435.00	260.00
Vidhyadharant Badukale	232.00	
Vijayrao Wange	70.00	
Vikas Khajone	340.00	
Vilasbhau Nandane	1,850.00	
Vinayakrao Gujar		3,140.00
Vinayakraoji yavalkar	500.00	
Vinod Nichat	2,870.00	3,870.00
Vishal Ingole		12,405.00
Vivek Kurhade	325.00	
Vivek Rao Kikutle	10,430.00	
Wasudeorao Shanware	(1,195.00)	4,250.00
Wasudevrao Dabhade	456.00	456.00
Wasudevrao Parise		280.00
Yogesh Satpute	(2,700.00)	
Total	9,14,098.02	5,59,722.00

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

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Bank Of Maharashtra 60243046463	91,717.15	1,16,970.85
Bank Of Maharashtra 60243048650	3,42,014.32	
Janta Sahakari Bank 100404180000174	8.00	20.00
State Bank of India		9,133.55
Vidarbha Kokan Gramin Bank 008	26,648.00	1,812.00
Arvind Sahkari Bank 21	12,150.50	7,88,028.00
Janta Sahkari Bank 185	99.00	753.00
Total	4,72,636.97	9,16,717.40

Other expenses:Office expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Refreshment Expenses	1,171.00	21,194.00
Other Office Expenses	90,698.00	22,539.43
Total	91,869.00	43,733.43

Other expenses:Travelling Expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Other Travelling Expenses	58,290.00	66,572.00
Total	58,290.00	66,572.00

Other expenses:Rent

₹ in rupees

Particulars	31st March 2021
Shop Rent	23,000.00
Machinery Rent	4,290.00
Total	27,290.00

