

VRUNDAVAN PUSHPA FARMERS PRODUCER COMPANY LIMITED

CIN: U01114MH2017PTC299803

At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar- 401603

BALANCE SHEET AS ON 31.03.2021

	PARTICULARS	Note No.	As On 31.03.2021		As On 31.03.2020	
			Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES						
1. Shareholder's funds						
(a) Share Capital	2		1,00,000		1,00,000	
(b) Reserves and Surplus	3		5,87,416		4,75,521	
(c) Money received against share warrants			-		-	
Share application money pending allotment				6,87,416		5,75,521
2. Current Liabilities						
(a) Trade payables	4					
Total outstanding dues of creditors other than micro enterprises and small enterprises			2,48,677		1,68,627	
(b) Short term provisions	5		78,500		78,500	
TOTAL				3,27,177		2,47,127
				10,24,493		8,32,548
II ASSETS						
1. Non-current assets						
(a) Property Plant and Equipment						
(i) Tangible assets	6		7,504		9,162	
(b) Non-current investments	7		1,000		1,000	
2. Current assets				8,504		10,162
(a) Inventories	8		30,000		-	
(b) Trade receivables	9		-		-	
(c) Cash and Cash equivalents	10		9,02,433		7,59,988	
(d) Short term loans and advances	11		83,556		62,398	
TOTAL				10,15,989		8,22,386
				10,24,493		8,32,548
Significant accounting policies and notes to accounts	1					

Notes 1 to 17 are integral part of the Financial Statements

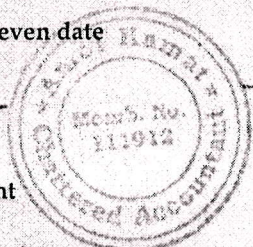
As per our report of even date

For and on behalf of the Board of Directors

Amol Kamat

Amol Kamat
Chartered Accountant
M No. 111912

UDIN: 21111912 AAAACU5908



दा. पां. चौधरी

Dhamu Chaudari
DIN-07918556
Director

Mahendra Shende

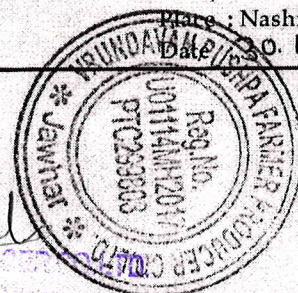
Mahendra Shende
DIN-07920199
Director

Place : Nashik

Date : 30.10.2021

Place : Nashik

Date : 30.10.2021



VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.

BAIF MITTRA OFFICE : Amrai Campus,
Jawhar-Nashik Road, Tal. Jawhar, Dist. Palghar
Reg.No. U01114MH2017PTC299803

Amol Kamat
VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.
BAIF MITTRA OFFICE : Amrai Campus,
Jawhar-Nashik Road, Tal. Jawhar, Dist. Palghar
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VRUNDAVAN PUSHPA FARMERS PRODUCER COMPANY LIMITED

CIN: U01114MH2017PTC299803

At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar- 401603

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2021

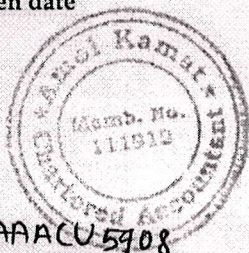
	PARTICULARS	Note No.	For the year ended 31.03.2021		For the year ended 31.03.2020	
			Rs.	Rs.	Rs.	Rs.
A	Continuing Operations					
I	Revenue from operations	12	39,02,173		31,26,314	
II	Other Income	13	69		53,452	
III	Total Revenue (I + II)			39,02,242		31,79,766
IV	Expenses					
	Purchases of stock-in-trade	14	36,67,197		27,11,471	
	Changes in inventories of finished goods, work in progress and stock-in-trade	15	(30,000)		-	
	Finance Cost	16	826		1,216	
	Depreciation and amortization expense	6	1,658		1,239	
	Other expenses	17	1,15,707		3,56,709	
	Total Expense			37,55,388		30,70,635
V	Profit before tax (III-IV)			1,46,854		1,09,131
VI	Tax expense:					
	(1) Current tax		-		-	
	(2) MAT credit		-		-	
	(3) Deferred tax		-		-	
VII	Profit/(Loss) for the period from continuing operations (V-VI)			1,46,854		1,09,131
VIII	Profit/(Loss) for the period (VII)			1,46,854		1,09,131
IX	Earnings per equity share:					
	(1) Basic			1,468.54		1,091.31
	(2) Diluted			1,468.54		1,091.31
	Significant accounting policies and notes to accounts	1				

Notes 1 to 17 are integral part of the Financial Statements

As per our report of even date

* For and on behalf of the Board of Directors

Amit Kamat
Amit Kamat
Chartered Accountant
M No.111912
UDIN: 21111912AAAACU-5908



दा.पां.चौधरी
Dhamu Chaudari
DIN-07918556
Director

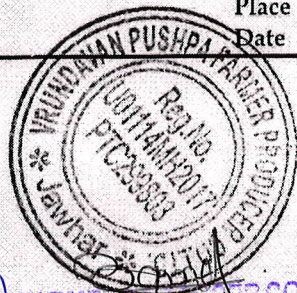
Mahendra Shende
Mahendra Shende
DIN-07920199
Director

Place : Nashik

Place : Nashik

Date : 30.10.2021

Date : 30.10.2021



VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.
BAIF MITT... Office, Agral Campus,
Jawhar-Nashik Road, Tal-Jawhar, Dist-Palghar
Reg.No: U01114MH2017PTC299803

Dhamu
VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.
BAIF MITT...
Jawhar-Nashik Road, Tal-Jawhar, Dist-Palghar
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VRUNDAVAN PUSHPA FARMERS PRODUCER COMPANY LIMITED

CIN: U01114MH2017PTC299803

At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar- 401603

Notes to and forming part of Financial Statements as on 31st March, 2021

Business Overview

Vrundavan Farmers Producer Company Limited is engaged all kinds of floriculture, animal husbandry, farming, horticulture, sericulture, pomiculture, dairy, gardening among other allied activities carried out through all the member farmers.

Note 1: Significant Accounting Policies

a. Basis of Preparation

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act 2013 ('Act') read with rule 7 of the Companies (Accounts) Rule 2014, the provisions of the act (to the extent notified).

b. Use of Estimates

The preparation of financial statements, in conformity with Indian GAAP requires management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets, liabilities and disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c. Current / Non-Current Classification

The company is a provider of services, for the purpose of current/non-current classification of assets and liabilities, it has classified all those items which are expected to be realized or settled within twelve months from the reporting date as current items and others as non-current.

d. Tangible fixed assets

Tangible assets are stated at written down value after considering depreciation for the period. Initially tangible fixed assets are recognised at cost which is comprised of the purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use.

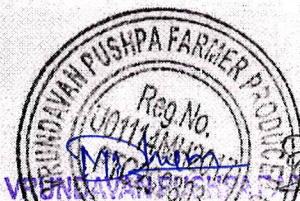
e. Depreciation

Depreciation Accounting : Depreciation is provided by the company as per companies Act 2013. assets were transferred from project Adivashi Development Programme Maharashtra which was sponsored by KFW germany and monitored by NABARD. Projects start date was 1st april 2001 and ended on 31st march 2015. Projects was sanctioned to MITTRA (Implementing Agency) Since assets were earlier used in the above-mentioned projects and its useful life is also almost over no depreciation is charged on aforesaid assets.

f. Impairment

Fixed assets are reviewed for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable. If any such indication exists, the asset's recoverable amount will be estimated. An impairment loss will be recognised whenever the carrying amount of an asset will exceed its recoverable amount.

g. All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and they are recognized in the period in which the employee renders the related service.



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VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.

BAIF MITTRA, POE, Jawhar, Dist. Palghar

BAIF MITTRA, POE, Jawhar, Dist. Palghar
Reg. No. U01114MH2017PTC299803

h. Revenue Recognition

Revenue from sale of cashew and flowers is recognised when ownership of the goods is transferred to the buyer.

i. Taxes on Income

Current Tax is determined as the amount of tax payable in respect of the taxable income for the period in accordance with Income Tax Act, 1961.

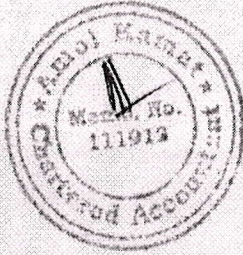
Deferred Tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. No Income Tax and Deferred Tax has been provided since income of the producer company is not taxable as per Income Tax Act, 1961.

j. Provision

Provision involving substantial degree of reliable estimation in measurement is recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

k. Contingent Liabilities

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made.



दा. पा. चौधरी

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BAIF MITTRA OFFICE : Amrai Campus,
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Mr. J. M. Bhandari
VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.
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VRUNDAVAN PUSHPA FARMERS PRODUCER COMPANY LIMITED

CIN: U01114MH2017PTC299803

At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar- 401603
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

2 Share Capital

Particulars	As On 31.03.2021		As On 31.03.2020	
	Rs.		Rs.	
Authorised Share Capital	10,00,000		10,00,000	
1000 Equity shares of Rs. 1000 each				
Issued Shares	1,00,000		1,00,000	
100 Equity shares of Rs.1000 each fully paid				
Subscribed & Fully Paid up Shares	1,00,000		1,00,000	
100 Equity shares of Rs.1000 each fully paid				
Par Value Per Share = Rs 1000/- each				
Total	1,00,000		1,00,000	

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As On 31.03.2021		As On 31.03.2020	
	Shares		Shares	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	100	1,00,000	100	1,00,000
Shares Issued during the year	-	-	-	-
Shares outstanding at the end of year	100	1,00,000	100	1,00,000

Shareholders holding more than 5% share in the company

Class of shares / Name of shareholder	As On 31.03.2021		As On 31.03.2020	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Damu Pandu Chaudary	10	10%	10	10%
Eknath Baban Mukane	10	10%	10	10%
Jayram Govind Kamadi	10	10%	10	10%
Kashinath Yeshu Gavrit	10	10%	10	10%
Mahendra Ananda Shende	10	10%	10	10%
Mahesh Raghunath Dhum	10	10%	10	10%
Suganda Ganpat Harpale	10	10%	10	10%
Suresh Navasu Malgavi	10	10%	10	10%
Tukaram Kashiram Dhum	10	10%	10	10%
Vilas Sakharam Pachkudava	10	10%	10	10%

Share application money pending allotment

Particulars	As On 31.03.2021		As On 31.03.2020	
	Rs.	Rs.	Rs.	Rs.
Share application money pending allotment		9,900		9,900
		9,900		9,900



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VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.

BAIF MITTRA OFFICE : Amrai Camp :
Jawhar-Nashik Road, Tal. Jawhar, Dist. Palghar
Req.No. U01114MH2017PTC299803

VRUNDAVAN PUSHPA FARMERS PRODUCER COMPANY LIMITED

CIN: U01114MH2017PTC299803

At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar-401603

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

3 Reserves And Surplus			
	Particulars	As on 31.03.2021	As on 31.03.2020
		Rs.	Rs.
1	Revolving Fund NABARD	50,000	50,000
2	Security Fund for Farmers		
	Opening Balance	1,93,313	-
	Addition During the Year	25,000	1,93,313
	Less -During The Year	34,960	-
	Closing Balance	1,83,353	1,93,313
3	Surplus (Profit & Loss Account)		
	Opening Balance	2,32,208	2,87,078
	Addition During the Year	1,46,854	1,09,131
	Less -Transferred to Security Fund	25,000	1,64,000
	Closing Balance	3,54,063	2,32,208
	TOTAL	5,87,416	4,75,521
4 Trade Payables			
	Particulars	As on 31.03.2021	As on 31.03.2020
		Rs.	Rs.
	<i>Other than micro enterprises and small enterprises</i>		
	Outstanding More 6 month	2,48,677	1,68,627
	TOTAL	2,48,677	1,68,627
5 Short term provisions			
	Particulars	As on 31.03.2021	As on 31.03.2020
		Rs.	Rs.
	Provision for Salary	78,500	78,500
	TOTAL	78,500	78,500
7 Non- Current Assets			
	Particulars	As on 31.03.2021	As on 31.03.2020
		Rs.	Rs.
	VAPCOL Class "A" Share	1,000	1,000
	TOTAL	1,000	1,000



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VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.

BAIF MITTRA OFFICE : Amrai Camp, Jawhar-Nashik Road, Tal. Jawhar, Dist. Palghar

Jawhar-Nashik Road, Tal. Jawhar, Dist. Palghar

Reg.No. U01114MH2017PTC299803

VRUNDAVAN PUSHPA FARMERS PRODUCER COMPANY LIMITED

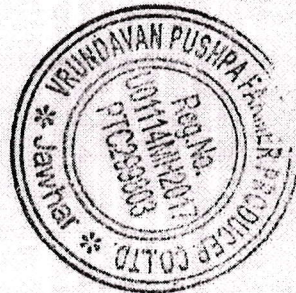
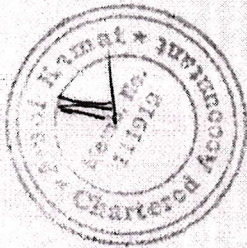
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At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar- 401603

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

Property Plant and Equipment

Assets	Rate of Depreciation	Gross Block as at 01/04/20	Additions during the year	Deductions during the year	Gross Block as at 31/03/21	Provision for		Total Depreciation upto 31/03/21	Net Block as at 31/03/21	Net Block as at 31/03/20
						Depreciation upto 31/03/2020	Accu. Depreciation on Sold Assets			
Office Equipment	18.10%	10,401	-	-	10,401	1,239	-	1,658	7,504	9,162
Printer cannon										
Total		10,401	-	-	10,401	1,239	-	1,658	7,504	9,162
as on 31.03.2020					10,401	-	-	1,239	9,162	-



Dr. A. P. ...
 VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.
 BAIF MITT...
 Jawhar-Nas...
 Reg. No. U01114MH2017PTC299803

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 VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.
 ATTRA OFFICE, Amrat Campus,
 ...
 Reg. No. U01114MH2017PTC299803

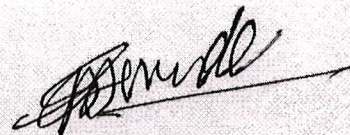
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At-BAIF Development Research Foundation, Borichiwakan; Raitale; Tal-Jawhar; Dist-Palghar-401603

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

8 Inventories		
Particulars	As on 31.03.2021	As on 31.03.2020
	Rs.	Rs.
Closing Stock	30,000	-
TOTAL	30,000	-
9 Trade Receivables		
Particulars	As on 31.03.2021	As on 31.03.2020
	Rs.	Rs.
Debtors outstanding for a period exceeding six months	-	-
Secured, considered good	-	-
Unsecured, considered good	-	-
Other Trade receivables	-	-
Secured, considered good	-	-
Unsecured, considered good	-	-
TOTAL	-	-
10 Cash and Cash Equivalents		
Particulars	As on 31.03.2021	As on 31.03.2020
	Rs.	Rs.
Balances With Banks	9,02,433	5,09,988
FD Against VAT	-	-
FD with Bank	-	2,50,000
Cash in Hand	-	-
Cheque on hand	-	-
TOTAL	9,02,433	7,59,988
11 Short Term Loans and Advances		
Particulars	As on 31.03.2021	As on 31.03.2020
	Rs.	Rs.
Advances Given	50,000	62,398
Fund Received for Agri Input	33,556	-
TOTAL	83,556	62,398




 ग. उ. जधव
 Mr. J. M. Jadhav
 BAIF Development Research Foundation, Borichiwakan, Raitale, Tal-Jawhar, Dist-Palghar-401603
 VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.
 BAIF OFFICE : Amrai Campus, Palghar
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NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

12 Revenue From Operations

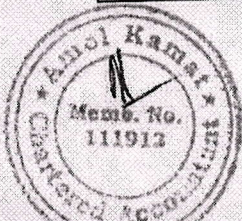
Particulars	For the Period 01.04.2020 to 31.03.2021	For the Period 01.04.2019 to 31.03.2020
	Rs.	Rs.
Sale of Products		
Raw Cashew Sales	4,02,100	1,56,481
Finished Cashew	2,88,028	-
Other Product	14,400	-
Plants,Graft,Sapling	19,68,310	5,07,100
Jasmine Bud Expmet	12,29,335	24,62,733
TOTAL	39,02,173	31,26,314

13 Other Income

Particulars	For the Period 01.04.2020 to 31.03.2021	For the Period 01.04.2019 to 31.03.2020
	Rs.	Rs.
Interst Income		
Interest Recievable	-	12,398
Other Non operating income		
Share on Dividend	50	50
Patronage Bonus	-	41,004
Packing & Forwording	-	-
Miscelleneous income	19	-
TOTAL	69	53,452

14 Purchase of Stock in Trade

Particulars	For the Period 01.04.2020 to 31.03.2021	For the Period 01.04.2019 to 31.03.2020
	Rs.	Rs.
Purchases Of Jasmaine bud ex.	12,29,335	21,75,664
Purchases Of Raw Cashew	6,43,594	1,49,677
Purchases Of Other Products	16,426	-
Purchases of Forestry Sapling	-	-
Purchases of plant Sapling	17,77,843	3,86,130
Purchases of Raw Paddy	-	-
TOTAL	36,67,197	27,11,471



व.पां. देवरी *[Signature]*
 VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.
 BAIF MITRA OFFICE

VRUNDAVAN PUSHPA FARMERS PRODUCER CO. LTD.
 BAIF MITRA OFFICE

Jawhar, Wasmia Road, Tal. Jawhar, Dist. Palghar
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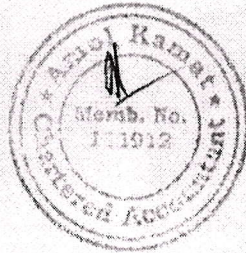
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

15 Changes in Inventories

Particulars	For the Period 01.04.2020 to 31.03.2021	For the Period 01.04.2019 to 31.03.2020
	Rs.	Rs.
Changes in Stock in Trade		
Opening Stock	-	-
Closing Stock	30,000	-
TOTAL	(30,000)	-

16 Finance Cost

Particulars	For the Period 01.04.2020 to 31.03.2021	For the Period 01.04.2019 to 31.03.2020
	Rs.	Rs.
Bank Charges	826	1,216
Interest On working Capital loan	-	-
TOTAL	826	1,216



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दा. पां. चोपरा
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NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2021

17 Other Expenses

Particulars	For the Period 01.04.2020 to 31.03.2021	For the Period 01.04.2019 to 31.03.2020
	Rs.	Rs.
Travelling	13,478	15,878
Freight and forwarding	15,000	2,07,500
Administrative Expenses	17,530	30,316
Legal & Professional Expenses	5,000	5,000
License /Registration Fees	-	97,112
Cashew Processing Charges	59,846	-
Insurance	903	903
Digital Signature Expenses	2,200	-
ROC Expenses	1,600	-
Balances W/off	150	-
TOTAL	1,15,707	3,56,709

Signatures to Notes 1 to 17

As per our report of even date

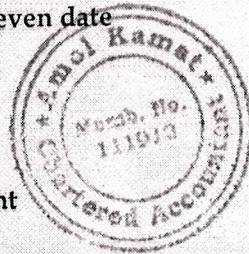
Amol Kamat

Amol Kamat
Chartered Accountant
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UDIN: 21111912 AAAACU 5908

Place : Nashik

Date : 30.10.2021



For and on behalf of the Board of Directors

Dhamu Chaudari

Dhamu Chaudari
DIN-07918556
Director

Mahendra Shende

Mahendra Shende
DIN-07920199
Director

Place : Nashik

Date : 30.10.2021



VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.

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VRUNDAVAN PUSHPA FARMER PRODUCER CO. LTD.
BAIF MITTRA OFFICE : Amrai Camp. rs,
Jawhar-Nashik Road, Tal. Jawhar, Dist. Palghar
Reg. No. U01114MH2017PTC299803