

ADITYARAJ FARMER PRODUCER COMPANY LIMITED

(CIN : U01409MH2019PTC324159)

H.NO.69, SHAHAPUR BANJAR, TALUKA GANGAPUR

AURANGABAD (MH) - 431002.

BALANCE SHEET AS ON 31.03.2021

Sr. No.	Particulars	Note No.	As on 31.03.2021.	As on 31.03.2020.
I]	EQUITY AND LIABILITIES			
1)	Shareholder's Funds			
a)	Share Capital	1	500,000.00	500,000.00
b)	Reserves and surplus	2	(185,014.63)	-
c)	Money received against share warrants			
2)	Share Application Money Pending Allotment			
3)	Non Current Liabilities			
a)	Long Term Borrowings	3	941,500.00	41,500.00
b)	Deferred Tax Liabilities (Net)		-	-
c)	Other Long Term Liabilities		-	-
d)	Long Term Provisions		-	-
4)	Current Liabilities			
a)	Short Term Borrowings		-	-
b)	Trade Payables	4	50,000.00	-
c)	Other Current Liabilities		-	-
d)	Short Term Provisions	5	118,460.00	-
	TOTAL		1,424,945.37	541,500.00
II]	ASSETS			
1)	Non Current Assets			
a)	Fixed Assets			
i)	Tangible Assets		117,278.00	-
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 & Advances		-	-
e)	Other Non- Current Assets	6	31,610.87	42,147.50
2)	Current Assets			
a)	Current Investments	7	205,417.00	-
b)	Inventories	8	750,390.00	-
c)	Trade Receivables		-	-
d)	Cash & Cash Equivalents	9	270,249.50	499,352.50
e)	Short Term Loans & Advances	10	50,000.00	-
f)	Other Current Assets		-	-
	TOTAL		1,424,945.37	541,500.00

Notes on Financial Statements

16

Notes referred to above form an integral part of the Balance Sheet.

For & On Behalf of the Board of
For Adityaraj Farmer Producer Company Limited

[Sachidanand S. Rahane]
(Director)
DIN : 08294725

[Raju R. Ravate]
(Director)
DIN : 08203728

Place :- Aurangabad.

Date :- 29.09.2021.

UDIN :- 21111035AAPALC4101

For SVS & Associates
Chartered Accountants
Firm Reg. No.: 123164W

[Santosh Garud]

Partner

M. No.: 111035



ADITYARAJ FARMER PRODUCER COMPANY LIMITED
(CIN : U01409MH2019PTC324159)

H.NO.69, SHAHAPUR BANJAR, TALUKA GANGAPUR
AURANGABAD (MH) - 431002.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2021

Sr. No.	Particulars	Note No.	For the year ended 31.03.2021.	For the year ended 31.03.2020.
	Income :			
I]	Revenue from Operations	11	158,487.00	-
II]	Other Income	12	6,240.00	-
III]	Total Revenue (I+II)		164,727.00	-
IV]	Expenses :			
	Cost of Sales	13	151,694.00	-
	Employee Benefits Expenses		-	-
	Finance Costs	14	295.00	-
	Depreciation		34,487.00	-
	Other Expenses	15	163,265.63	-
	Total Expenses (IV)		349,741.63	-
V]	Profit / (Loss) before Exceptional and Extraordinary Items and Tax (III-IV)		(185,014.63)	-
VI]	Exceptional Items		-	-
VII]	Profit / (Loss) Before Extraordinary Items and Tax (V-VI)		(185,014.63)	-
VIII]	Extraordinary Items		-	-
IX]	Profit/(Loss) before tax (VII-VIII)		(185,014.63)	-
X]	<u>Tax Expense:</u>			
	(1) Current tax		-	-
	(2) Income tax, Wealth tax		-	-
	(3) Deferred tax		-	-
XI]	Profit / (Loss) for the period from Continuing Operations (IX-X)		(185,014.63)	-
XII]	Profit / (Loss) from Discontinuing Operations		-	-
XIII]	Tax Expense of Discontinuing Operations		-	-
XIV]	Profit / (Loss) from Discontinuing Operations		-	-
XV]	Profit/(Loss) for the period (XI+XIV)		(185,014.63)	-
XVI]	Earning Per Equity Share			
	(1) Basic & Diluted		(3.70)	-

Notes on Financial Statements

16

The Notes referred to above form an integral part of the Statement of Profit & Loss.

For & On Behalf of the Board of

As per our report of even date

For Adityaraj Farmer Producer Company Limited

For SVS & Associates

Chartered Accountants

Firm Reg. No.: 123164W

[Sachidanand S. Rahane]
(Director)

[Raju R. Ravate]
(Director)

DIN : 08294725

DIN : 08203728

Place :- Aurangabad.

Date :- 29.09.2021.

UDIN:- 2111035AAAALC4101

[Santosh Garud]

Partner

M. No.: 111035



ADITYARAJ FARMER PRODUCER COMPANY LIMITED

(CIN : U01409MH2019PTC324159)

H.NO.69, Shahapur Banjar, Taluka Gangapur, Aurangabad (MH)-431002

Notes on Financial Statements for the year ended 31st March, 2021.

Note:1 Share Capital

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
1	a) Authorised Share Capital		
	100,000 Equity Shares of Rs. 10/- each	1,000,000.00	1,000,000.00
		1,000,000.00	1,000,000.00
	b) Issued Subscribed & Paid-up Capital		
	Mr. Sachidanand Sominath Rahane [25,500 Equity Shares of Rs. 10/- each]	255,000.00	255,000.00
	Mr. Amol Laxman Chothare [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Dnyaneshwar Gorkhanath Golhar [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Arun Sheshrao Jadhav [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Machindra Asaram Kamble [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Tushar Madhukar Nimone [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Kedar Sominath Rahane [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Urmila Kedar Rahane [4500 Equity Shares of Rs. 10/- each]	45,000.00	45,000.00
	Mr. Subhash Trimbak Rahane [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Mr. Raju Ramkisan Ravate [2500 Equity Shares of Rs. 10/- each]	25,000.00	25,000.00
	Total	500,000.00	500,000.00

1.1 Details of Share Holders holding shares more than 5% of total paid up capital

Sr. No.	Name of the Shareholders	As on 31.03.2021.		As on 31.03.2020.	
1	Mr. Sachidanand Sominath Rahane	25,500	51.00	25,500	51.00
2	Mr. Urmila Kedar Rahane	4500	09.00	4500	09.00

1.2 Reconciliation of Shares outstanding at the beginning & at the end of reporting period

	Total number of equity shares outstanding	As on 31.03.2021.	As on 31.03.2020.
	Authorised Share Capital	100,000.00	100,000.00
	Less:- Issued & Paid Up Equity Share Capital	50,000.00	50,000.00
	Balance number of equity shares available for allotment		

1.3 Term / rights attached to equity shares

The Company has only one class of equity shares having at par value. Each share holder is entitled to one vote per share.

Note:2 Reserves & Surplus

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Profit & Loss A/c		
	Opening Balance		-
	Add : Profit / (Loss) for the Year	(185,014.63)	-
	Total	(185,014.63)	-

Note:3 Long Term Borrowings

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Unsecured Loans from Related Parties:		
	Rahane Sachidanand Sominath	551,500.00	41,500.00
	Golhar Dnyaneshwar Gorknath	50,000.00	-
	Jadhav Arun Sheshrao	50,000.00	-
	Kamble Machindra Asaram	50,000.00	-
	Nimone Tushar Madhukar	50,000.00	-
	Rahane Kedar Sominath	50,000.00	-
	Rahane Subhash Trimbak	50,000.00	-
	Rahane Urmila Kedar	90,000.00	-
	Total	941,500.00	41,500.00

3.1 Balances of Unsecured Loans are subject to confirmation & reconciliation, if any.

Note:4 Trade Payables

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Archana Industries	50,000.00	-
	Total	50,000.00	-

Note:5 Short Term Provision

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Short Term Payable	118,460.00	-
	Total	118,460.00	-

Note:6 Other Non Current Assets

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Preliminary Expense	31,610.87	42,147.50
	Total	31,610.87	42,147.50

Note:7 Investments

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	FDR with Axis Bank	205,417.00	-
	Total	205,417.00	-

Note:8 Inventories

Sr. No.	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Stock in Trade	750,390.00	-
	Total	750,390.00	-

Note:9 Cash & Cash Equivalents

Sr.No	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Cash-in-Hand	158,487.00	-
	Bank Balance		
	ICICI Bank Account	111,762.50	499,352.50
	Total	270,249.50	499,352.50

Note : 10 Short Term Loans and Advances

Sr.No	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Security Deposit- Godown	50,000.00	-
	Total	50,000.00	-

Note : 11 Revenue from Operations

Sr.No	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Sales	158,487.00	-
	Total	158,487.00	-

Note : 12 Other Income

Sr.No	Particulars	-	-
	Interest on FDR	6,240.00	-
	Total	6,240.00	-

Note :13 Cost of Sales

Sr.No	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Opening Stock	-	-
	Add: Purchases	902,084.00	-
	Add: Direct cost	-	-
	Less: Closing Stock	750,390.00	-
	Total	151,694.00	-

Note : 14 Financial Cost

Sr.No	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Bank Charges	295.00	-
	Total	295.00	-

Note :15 Other Expenses

a) Office & Administrative Expenses :

Sr.No	Particulars	As on 31.03.2021.	As on 31.03.2020.
	Rent Paid	100,000.00	-
	Office & Misc Expenses	499.00	-
	Audit Fees	8,900.00	-
	Data Processing Charges	8,000.00	-
	ROC Charges	17,500.00	-
	Preliminary Expense Written off	10,536.63	-
	Electricity Charges	17,830.00	-
	Total	163,265.63	-

Note : 16 Notes on Accounts and Significant Accounting Policies :

A) Notes on Accounts

01. Figures of previous year are regrouped and rearranged wherever necessary.
02. **Related Party Disclosures**

Name of Related Parties:

Key Management Personnel:

Mr. Sachidanand Sominath Rahane.
Mrs. Urmila Kedar Rahane.
Mr. Raju Ramkisan Ravate.
Mr. Kedar Sominath Rahane.
Mr. Amol Laxman Chothare.

Sr. No.	Particulars	Key Management Personnel	Other Related Parties
01.	Loans taken		
02.	Closing Balance (Loans Taken)	41,500.00	-

03. **Particulars of the Company :**

a) Corporate Identity Number (CIN)

b) Date of Incorporation

c) Nature of Business

d) Name of Bank

e) PAN

: U01409MH2019PTC324159.

: 16/04/2019

: Dealing in Agriculture

: Produce.

: ICICI Bank Ltd.

: AASCA1817C

04. The company has not provided / paid interest as applicable U/s. 23 of The Micro, Small and Medium Enterprises Development Act, 2006.

05. No sitting fees has been paid to any Director of the Company.

06. **Prior period items**

a) Amount debited to Profit & Loss Account: :- NIL

b) Amount credited to Profit & Loss Account: - NIL

07. Balances of Sundry Debtors, Sundry Creditors, Secured Loans, Unsecured Loans, Advances and Deposits are subject to confirmations.

08. It is explained by the management that the company has assessed recoverable value of assets, which worked out to be higher than corresponding book value of net assets. Hence no impairment loss has been recognized.

B) Significant Accounting Policies :

01. **Method of Accounting**

The accounts of the company are prepared in accordance with the accounting principles generally accepted in India. The company has maintained its accounts on the basis of Mercantile System of Accounting.

02. **Basis for preparation of financial statements**

The financial statements have been prepared under the historical cost conventions and in accordance with generally accepted accounting principles. Accounting policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting principles.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Revised Schedule III to the companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets and liabilities.



03. **Fixed Assets**
No fixed assets is acquired during the year.
04. **Depreciation**
No fixed assets is acquired during the year.
05. **Inventories**
The company has valued the Inventory at cost or market price, whichever is lower and on the basis of physical verification of stock by the management at the end of the year. During the year no any commercial activity has been done so no any inventories recorded.
06. **Revenue Recognition**
Sales are accounted for on the basis of dispatch to customers and exclusive of value added tax collected and other income recorded on accrual basis. No any commercial activity so no any sales has been reported.
07. **Current Assets, Loans & Advances**
In the opinion of the management, the value of all current assets, loans & advances and other realizables are not less than their realizable value in the ordinary course of business.
08. **Accounting for Taxes on Income**
A) Income Tax
Provision for tax is made for current accounting period (Reporting Period) on the basis of the taxable profits computed in accordance with Income Tax Act, 1961. Provision for current income tax is shown net off prepaid taxes.
- B) Deferred Tax**
Deferred tax asset & liabilities are recognized for the future tax consequences of timing differences, subject to the consideration of prudence. Deferred tax assets & liabilities are measured using the tax rates enacted or substantively enacted by the Balance Sheet date. The carrying amount of deferred tax asset/liability are reviewed at each Balance Sheet date & recognized and carried forward only to the extent that there is a reasonable certainty that the asset will be realized in future.
09. **Contingencies and events occurred after the Balance sheet date**
a) No such liabilities were noticed which are contingent in nature.
b) There are no such events occurred after the Balance sheet date which will have bearing on profitability and / or State of Affairs of the company.
10. **Earnings Per Share**
Basic Earning Per Share is calculated by dividing the Net
11. **Operating Leases:**
Assets acquired on lease where a significant portion of the
12. **Impairment of Assets:**
The carrying amount of asset is reviewed periodically for any indication of impairment based on internal/ external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is greater of the asset's net selling price & value in use. In Assessing value in use, the estimated future cash flow are discounted to their present value at the weighted average cost of capital. Post impairment, depreciation is provided on the revised carrying value of the asset over its remaining useful life.
13. **Contingent Liabilities:**
Contingent Liabilities, if any, are disclosed as note to the balance sheet.



For Adityaraj Farmer Producer Company Limited

[Signature]
[Rahimnand S. Rahane]

(Director)

DIN : 08294725

Place :- Aurangabad.

Date :- 29.09.2021.

[Signature]
[Raju R. Ravate]

(Director)

DIN : 08203728

For SVS & Associates

Chartered Accountants

Firm Reg. No.: 123164W

[Signature]
[Santosh Garud]

Partner

M. No.: 111035

ADITYARAJ FARMER PRODUCER COMPANY LIMITED

(CIN : U01409MH2019PTC324159)

H.NO.69, SHAHAPUR BANJAR, TALUKA GANGAPUR AURANGABAD (MH) - 431002.

FIXED ASSETS & DEPRECIATION STATEMENT AS ON 31.03.2021.

(As per Companies Act, 2013)

Sr. No.	Particulars	Gross Block			Depreciation			Net Block	
		Balance as on 01.04.2020	Additions during the year	Total as on 31.03.2021.	Up to 31.03.2020.	For the year 2020-21.	Up to 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020.
	<u>Tangible Assets</u>								
1	Office Equipment	-	30,765.00	30,765.00	-	13,865.79	9,848.00	20,917.00	-
2	Shed	-	121,000.00	121,000.00	-	76,423.60	24,639.00	96,361.00	-
	TOTAL	-	151,765.00	151,765.00	-	90,289.39	34,487.00	117,278.00	-
	Previous Year	-	-	-	-	-	-	-	-

For & On Behalf of the Board of

Adityaraj Farmer Producer Company Limited



[Signature]
Shridhanand S.Rahane]

(Director)

DIN : 08294725

Place :- Aurangabad.

Date :-29.09.2021.

21/09/2021
[Raju R.Ravate]

(Director)

DIN : 08203728

As per our report of even date

For SVS & Associates

Chartered Accountants

Firm Reg. No.: 123164W

[Signature]
[Santosh Garud]

Partner

M. No.: 111035