

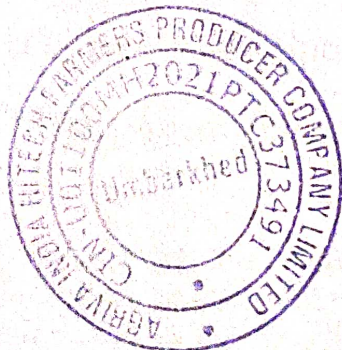
307

AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED

**PLOT NO. 27, AMBIKA NAGAR ROAD, UMBERKhed,
CHALISGAON, JALGAON, 424119**

ANNUAL FINANCIAL STATEMENTS

Financial Year 2021-22



INDEPENDENT AUDIT REPORT

To the Members AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements **AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED** ("the company"), which comprise the Balance Sheet as at 31 March 2022, the Statement of Profit and Loss for the year then ended 31 March, 2022, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

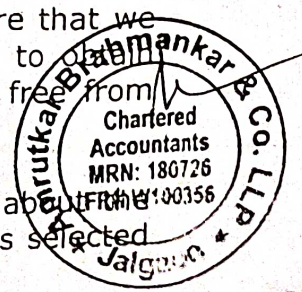
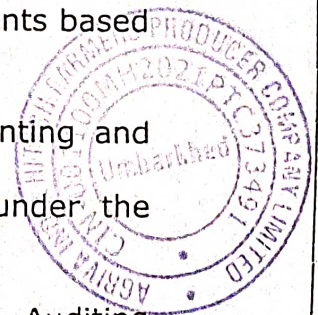
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and Matters which are required to be included in the audit report under the provisions of the Act and the Rules made hereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected



depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2022;
- b) In the case of the Statement of Profit and Loss, of the loss for the year ended on March 31, 2022.

Report on other Legal and Regulatory Requirements

1. In our opinion and explanation given to us, Companies (Auditor's Report) Order 2018 (the Order) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent is not applicable.

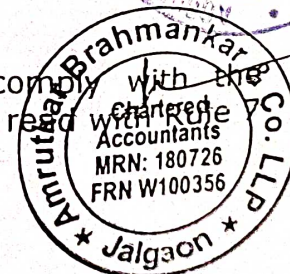
2. As required by section 143(3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books

c) The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule of the Companies (Accounts) Rules, 2014.

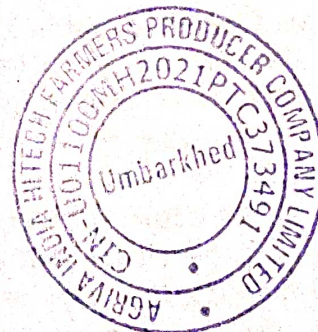
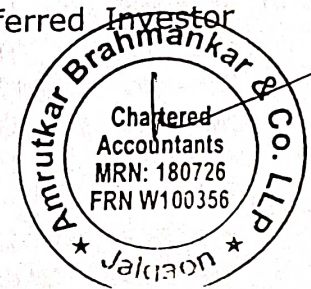


e) On the basis of written representations received from the directors as on 31 March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2022, from being appointed as a director in terms of Section 164(2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure A**"; and

g) With respect to the other matters included in the Auditor's Reporting accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, and to our best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts.
- iii. There were no amounts which are required to be transferred Investor Education and Protection fund by the company.



Annexure - A to the Auditors' Report – 31 March 2022

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED**

("the Company") as of March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

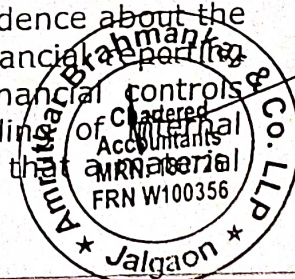
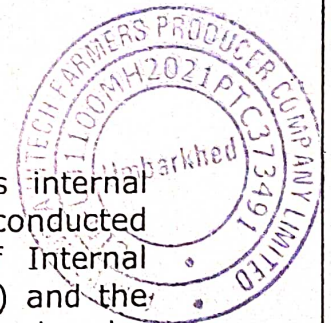
Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that



weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over Financial Reporting.

Meaning of Internal Financial Controls over Financial Reporting

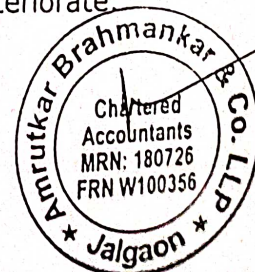
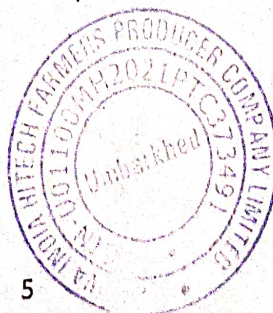
A company's internal financial control over financial reporting is a process designed to provide

Reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting

Principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that Receipts and expenditures of the company are being made only in accordance with Authorizations of management and directors of the company; and (3) provide reasonable Assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

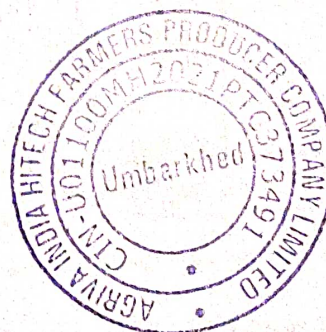
**For AMRUTKAR BRAHMANKAR & CO LLP,
Chartered Accountants
(Firm Registration No. W100356)**

Hansraj



**CA HANSRAJ PRAKASH AMRUTKAR
Partner
M. No.: 180726**

**Date: 07/04/2022
Place: JALGAON
UDIN: 22180726AGPSNL7408**



AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED

PLOT NO. 27, AMBIKA NAGAR ROAD, UMBERKHED, CHALISGAON, JALGAON, 424119

CIN : U01100MH2021PTC373491

Balance Sheet as at 31 March, 2022

PARTICULARS		Note No.	As at 31st March, 2021	As at 31st March, 2020
A EQUITY AND LIABILITIES				
1 Shareholder's Funds				
(a) Share Capital		2	5,46,000	-
(b) Reserves and Surplus		3	7,674	-
			5,53,674	-
2 Share Application Money Pending Allotment				
			-	-
2 Non-Current Liabilities				
(a) Long-Term Borrowings		4	-	-
(c) Long Term Provision		5	-	-
			-	-
4 Current Liabilities				
(a) Short-Term Borrowings		6	5,52,000.00	-
(b) Trade Payables		7	2,31,552	-
(c) Other Current Liabilities		8	-	-
(d) Short-Term Provisions		9	7,888	-
			7,91,440	-
			13,45,115	-
TOTAL				
B ASSETS				
1 Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets				
Gross Block		10	-	-
Accumulated Depreciation			-	-
Net Block			-	-
(ii) Intangible Assets				
Gross Block		10	-	-
Accumulated Depreciation			-	-
Net Block			-	-
(iii) Capital Work-In-Progress				
		10	-	-
			-	-
(b) Deferred Tax Assets (Net)				
		11	-	-
(c) Long-term Loans and Advances				
		12	-	-
(d) Other Non-Current Assets				
			-	-
			-	-
2 Current Assets				
(a) Inventories		13	-	-
(b) Trade Receivables		14	7,45,249	-
(c) Cash and Cash Equivalents		15	5,99,867	-
(d) Short-term Loans and Advances		16	-	-
(e) Other Current Assets		17	-	-
			13,45,116	-
			13,45,115	-
TOTAL				
See Accompanying Notes Forming Part of the Financial Statements				
		20		

As per our Report of even date Schedules forming part of final accounts

For AMRUTKAR BRAHMANKAR & CO LLP

Chartered Accountants

CA HANSRAJ PRAKASH AMRUTKAR

Partner

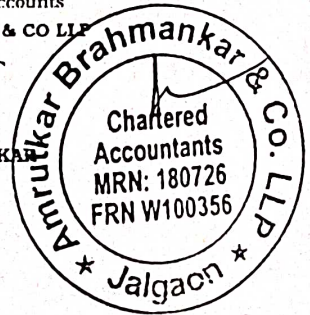
Membership No. 180726

F.R.No. W100356

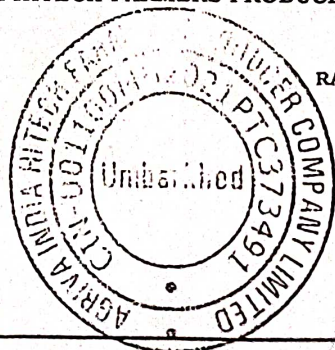
Date : 07-04-2022

Place : JALGAON

UDIN : 22180726AGPSNL7408



For & on behalf of the Board For AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED



[Signature]
RAVINDRA BHIMSING PATIL

DIRECTOR
DIN: 06887661

[Signature]
SANGITA DILIP ZALTE

DIRECTOR
DIN: 09439243

AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED
Notes Forming Part of Balance Sheet

NOTE 2 :- Share Capital

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
AUTHORISED		
50000 Equity shares of Rs.10/- each	30,00,000	0
ISSUED SUBSCRIBED AND PAID UP		
5000 Equity shares of Rs.10/- each	5,46,000	-
Total	5,46,000	-

NOTE 2 A :- Reconciliation of shares outstanding at the beginning and at the end of the reporting period :

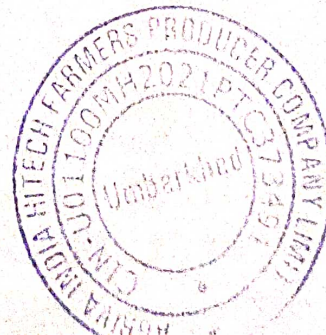
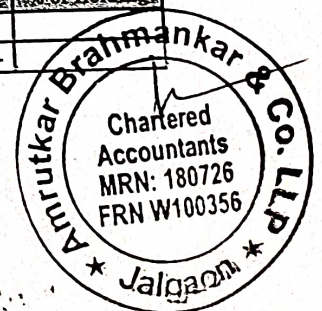
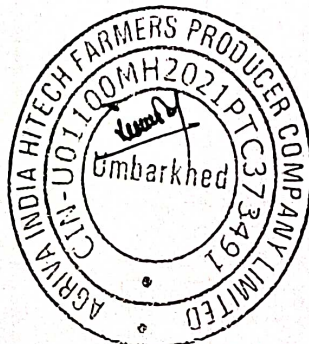
Particulars	As at 31st March 2022		As at 31st March 2021	
	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
Shares Outstanding at The Beginning of The Year	-	-	-	-
Shares Issued During The Year	5,460	5,46,000	-	-
Shares Bought Back During The Year	-	-	-	-
Shares Outstanding at The End of The Year	5,460	5,46,000	-	-

NOTE 2 B :- Share Capital

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Equity Shares :		
Fully Paid Up Pursuant to Contract(s) Without Payment Being Received In Cash	-	-
Fully Paid Up by Way of Bonus Shares	-	-
Shares Bought Back	-	-
Sub-Total	-	-
Preference Shares :		
Received In Cash	-	-
Fully Paid Up By Way of Bonus Shares	-	-
Shares Bought Back	-	-
Sub-Total	-	-
Total	-	-

NOTE 2 B :- Number of shares held by each shareholder holding more than 5% shares in the Company

Particulars	As at 31st March 2022		As at 31st March 2021	
	Equity Shares		Equity Shares	
	Number	% of Holding	Number	% of Holding
Total	-	-	-	-



AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED
Notes Forming Part of Balance Sheet

NOTE 3 :- Reserves & Surplus

Particulars	As at 31st March 2022 Amount (Rs)	As at 31st March 2021 Amount (Rs)
A. Surplus		
Opening Balance	-	-
(+) Net Profit/(Net Loss) For The Current Year	7,674	-
(+) Transfer From Reserves	-	-
(+) Waiver of Interest on Term Loans	-	-
(+) Reversal of Excess Depreciation Claimed	-	-
(-) Income Tax Refund	-	-
(-) Interim Dividends	-	-
(-) Transfer To Reserves	-	-
(-) Adjustment of Earlier Taxes/ Refunds	-	-
(-) Interest on Income Tax Paid	-	-
Closing Balance	7,674	-

NOTE 4 :- Long Term Borrowings

Particulars	As at 31st March 2022 Amount (Rs)	As at 31st March 2021 Amount (Rs)
(a) Secured Terms Loans from Banks		
Effective rate of Interest is 9.90% p.a. (Secured By First Charge On Structures & Fixed Assets of The Company, Estimated Value On Completion of The Project) (Collateral Security : Pledge of Equity Shares To The Extent of 30%)	-	-
(b) Unsecured Loans From Related Parties	-	-
Total	-	-

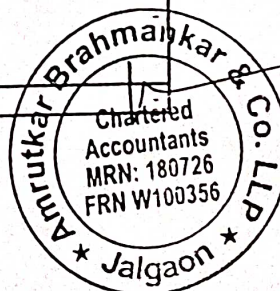
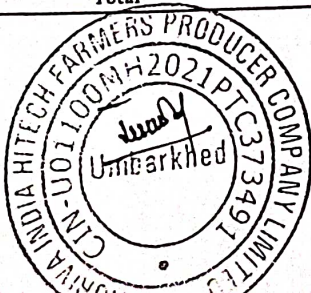
* (Repayment by way of 60 months instalments will commence from six months after disbursement i.e (January 2012)
** (Repayment by way of 60 months instalments will commence from six months after disbursement i.e in (FY 2010-11)
• Refer Notes to Accounts

Note 5 :- Long Term Provisions

Particulars	Amount (Rs)	Amount (Rs)
Provision for employee benefits	-	-
Total	-	-

NOTE 6 :- Short Term Borrowings

Particulars	Amount (Rs)	Amount (Rs)
(a) Secured Terms Loans from Banks		
Effective rate of Interest is 9.65% p.a. Prime Security : Hypothecation of all the current assets of the company, Collateral Security : Hypothecation of unencumbered movable fixed assets Guarantee Personal guarantee of directors	-	-
(b) Unsecured Loans From Related Parties		
Loans repayable on demand (Interest bearing) Unsecured loan from director & thir relatives Rate of Interest is 11% p.a. payable on a monthely basis	-	-
Loans repayable on demand (Interest free loan) Unsecured loan from director, entities in which directors are interested & relatives of directors	5,52,000	-
Total	5,52,000	-



AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED
Notes Forming Part of Balance Sheet

NOTE 7 :- Trade Payable

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Trade Payables		
(i) Relating To Regular Business		
Trade Payables	2,31,552	-
Total	2,31,552	-

NOTE 8 :- Other Current Liabilities

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Statutory Dues	-	-
Creditors for Capital Expenditure	-	-
Other Expenses payable	-	-
Balance with Bank-Current Account having credit balance	-	-
Current maturities of long term borrowings	-	-
Advances from customers	-	-
Total	-	-

NOTE 9 :- Short Term Provisions

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Duties & Taxes	4,408	-
Provision for Income Tax	3,480	-
Total	7,888	-

NOTE 11:- Deferred Tax Assets

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Deffered Tax Assets	-	-
Total	-	-

NOTE 12 :- Long Term Loans and Advances

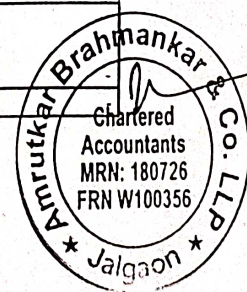
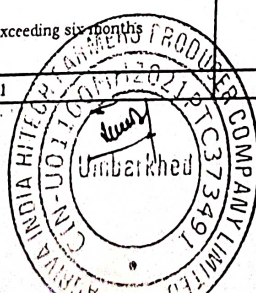
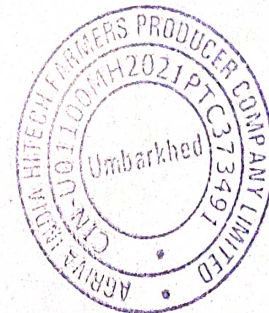
Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
A. Security Deposits		
Capital Advances	-	-
Deposits with MSEB Deposits	-	-
Deposits with Sales Tax	-	-
B. Advance for Purchase of Land		
Total	-	-

NOTE 13 :-Inventories

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Raw Material	-	-
Work-in-process	-	-
Total	-	-

NOTE 14 :- Trade Receivables (Unsecured, considered Goods by the Management)

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount (Rs)	Amount (Rs)
Trade Receivables	7,45,249	-
Receivable outstanding for period exceeding six months	-	-
(Less than six months)	-	-
Total	7,45,249	-



AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED
Notes forming part of Balance Sheet

NOTE 15 :- Cash and Cash Equivalents

Particulars	At 31st March	At 31st March
	2022	2021
	Amount (Rs)	Amount (Rs)
a. Cash on Hand	34,722	-
b. Balances with Banks		
Bank of Maharashtra	5,65,144	-
	5,65,144	-
c. Deposits with Banks	-	-
Total	5,99,867	-

NOTE 16 :- Short Term Loans and Advances

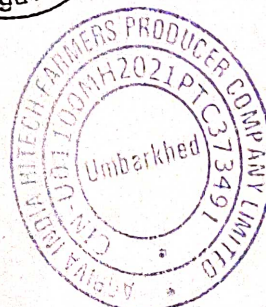
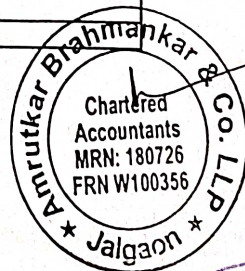
Particulars	At 31st March	At 31st March
	2022	2021
	Amount (Rs)	Amount (Rs)
a. Balance with Tax authority	-	-
b. Advance to Employees	-	-
c. Advance to suppliers	-	-
d. Prepaid Expenses	-	-
Total	-	-

Note 17 :- Other Current Assets

Particulars	At 31st March	At 31st March
	2022	2021
	Amount (Rs)	Amount (Rs)
GST A/C	-	-
Total	-	-

Note :- Deferred Tax Liability

Particulars	At 31st March	At 31st March
	2022	2021
	Amount (Rs)	Amount (Rs)
(a) Deferred Tax Liability	-	-
Total	-	-



AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED

PLOT NO. 27, AMBIKA NAGAR ROAD, UMBERKHED, CHALISGAON, JALGAON, 424119

CIN : U01100MH2021PTC373491

Statement of Profit and Loss for the year ended 31 March, 2022

PARTICULARS		Sl. No.	31-March-2022	31-March-2021
			Rs.	Rs.
A	CONTINUING OPERATIONS			
1	Revenue From Operations	18	18,14,126	-
			18,14,126	-
2	Other Income	19	-	-
3	Total Revenue (1+2)		18,14,126	-
4	Expenses			
	(a) Cost of Material Consumed	20	17,41,391	-
	(b) Changes in Inventories (Increased or Decreased)	21	-	-
	(c) Employee Benefit Expenses	22	-	-
	(d) Finance Costs	23	-	-
	(e) Depreciation and Amortisation Expenses	10	-	-
	(f) Other Expenses	24	61,581	-
	Total Expenses		18,02,972	-
5	Profit / (Loss) Before Exceptional and Extraordinary Items and Tax (3 - 4)		11,155	-
6	Exceptional Items		-	-
7	Profit / (Loss) Before Extraordinary Items and Tax (5 + 6)		11,155	-
8	Extraordinary Items		-	-
9	Profit / (Loss) Before Tax (7 + 8)		11,155	-
10	Tax Expense:			
	(a) Current Tax Expense		3,480	-
	(b) Deferred Tax Expense		-	-
			3,480	-
11	Profit / (Loss) From Continuing Operations (9 + 10)		7,674	-
B	DISCONTINUING OPERATIONS			
12	Profit / (Loss) From Discontinuing Operations		-	-
13	Add / (Less): Tax expense of discontinuing operations		-	-
14	Profit / (Loss) from discontinuing operations (after tax) (12-13)		-	-
C	TOTAL OPERATIONS			
15	Profit / (Loss) for the year (11 + 14)		7,674	-
16	Earnings Per Share			
i)	Basic		1.41	-
ii)	Diluted		1.41	-
ii)	Notes to Accounts	25	-	-

As per our Report of even date

Schedules forming part of final accounts

AMRUTKAR BRAHMANKAR & CO LLP

Chartered Accountants

For & on behalf of the Board
AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMITED

HANSRAJ PRAKASH AMRUTKAR

Partner

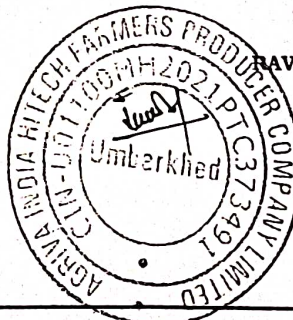
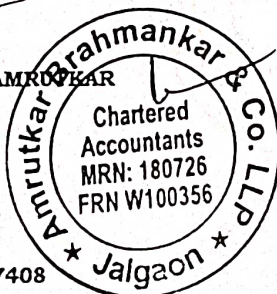
Membership No.

R.No. W100356

Effective Date: 07-04-2022

Office: JALGAON

DIN: 22180726AGPSNL7408



RAVINDRA BHIMSING PATIL

DIRECTOR

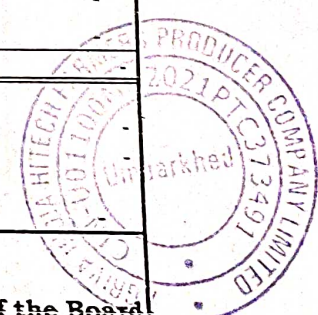
DIN: 06887661

Sangita Dilip Zalte

SANGITA DILIP ZALTE

DIRECTOR

DIN: 09439243



AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMT

Notes forming part of Statement of Profit and Loss Account

NOTE 18 :- Revenue from Operation

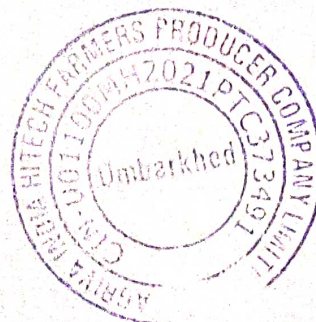
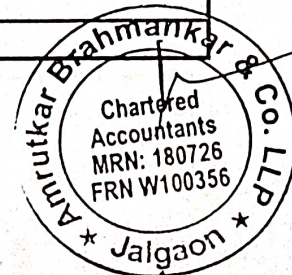
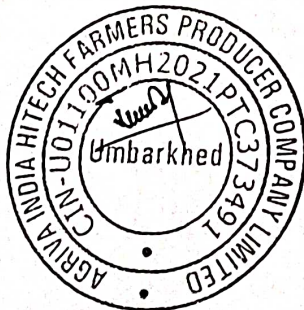
Particulars	As at 31st March 2022 Amount (Rs)	As at 31st March 2021 Amount (Rs)
(a) Domestic Sales		
Sale of Goods	18,14,126	-
Sale of Services	-	-
Total	18,14,126	-

NOTE 19 :- Other Income

Particulars	As at 31st March 2022 Amount (Rs)	As at 31st March 2021 Amount (Rs)
Discount	-	-
Intrest on Income Tax Refund	-	-
Interest on MSEB Deposit	-	-
Profit on Sales of Assets	-	-
Round off	-	-
Total	-	-

NOTE 20 :- Cost of Material Consumed

Particulars	As at 31st March 2022 Amount (Rs)	As at 31st March 2021 Amount (Rs)
Opening Stock of Raw Material	-	-
Add : Purchase	17,41,391	-
Less : Closing Stock of Raw Material	-	-
Total	17,41,391	-



NOTE 21 :- Changes in Inventories(Increased or decreased)

Particulars	As at 31st March	As at 31st March
	2022	2021
	Amount (Rs)	Amount (Rs)
Closing Stock of WIP	-	-
Opening Stock of WIP	-	-
Closing Stock of WIP Goods under Inpection	-	-
Opening Stock of WIP Goods under Inpection	-	-
Total	-	-

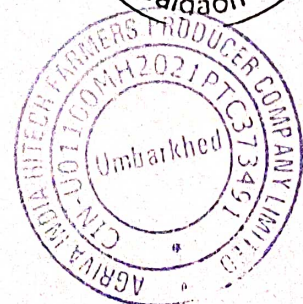
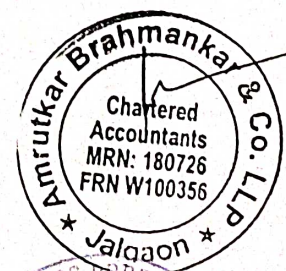
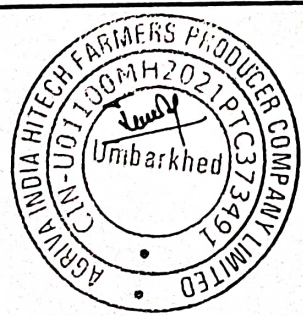
NOTE 22 :- Employee Benefits Expenses

Particulars	As at 31st March	As at 31st March
	2022	2021
Salaries & Wages	-	-
Directors Remuneration	-	-
Contribution to Funds (PF & ESIC)	-	-
Gratuity	-	-
Staff Welfare Expenses	-	-
Total	-	-

AGRIVA INDIA HITECH FARMERS PRODUCER COMPANY LIMIT
Notes forming part of Statement of Profit and Loss Account

NOTE 23 :- Finance Cost

Particulars	As at 31st March	As at 31st March
	2022	2021
	Amount (Rs)	Amount (Rs)
Bank Charges	-	-
Interest on Term Loan	-	-
Interest on Unsecured Loans	-	-
Interest - Others	-	-
Total	-	-



NOTE 24 :- Other Expenses

Particulars	2022	2021
	Amount (Rs)	Amount (Rs)
Audit Fees	-	-
Consultancy Charges	5,000	-
Bank Charges	581	-
Other Expenses	-	-
Register & Trademark	8,000	-
R/Off	0	-
Stamp Duty for Inrese in Share Capital	48,000	-
Reaprs & Maintennance of Machinery	-	-
Printing & Stationery	-	-
Legal & Professional Fees	-	-
Conveyance & Travelling	-	-
Office Expenses	-	-
Telephone Expenses	-	-
Courier Charges	-	-
Insurance Charges	-	-
Interest on taxes	-	-
Cleaning Expenses	-	-
Crane & Transport Charges	-	-
Prior Period Expenses	-	-
Balance Written off	-	-
Professional Tax	-	-
Water Charges	-	-
Security Charges	-	-
GST Paid 17-18	-	-
GST Paid 18-19	-	-
GST Late Fees paid	-	-
Income Tax FY 17-18	-	-
M VAT Paid	-	-
Material Penalty Charges	-	-
Testing charges	-	-
Transportation Charges	-	-
Total	61,581	

