

MPC FARMER PRODUCER COMPANY LIMITED

C/o Piraji Laxman Chavan, 3-919, Mane Bode, Ram Nagar, Dharmabad, Nanded 431809

BALANCE SHEET AS ON 31ST MARCH, 2022

(Amount in Rs.)

Particulars	Note No.	As on 31st March 2022	As on 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	14,785	2,690
		1,14,785	1,02,690
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	14,06,530	-
(b) Deferred Tax Liabilities (Net)		-	-
		14,06,530	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	34,306	-
(d) Short-term Provisions	7	7,500	7,500
		41,806	7,500
Total		15,63,121	1,10,190
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	6,500	-
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	-	-
(c) Deferred Tax Assets (Net)	10	-	-
(d) Long-Term Loans and Advances	11	-	-
(e) Other Non Current Asset		-	-
		6,500	-
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade Receivables	14	-	-
(d) Cash and Cash Equivalents	15	15,56,621	1,10,190
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
		15,56,621	1,10,190
Total		15,63,121	1,10,190

Significant Accounting Policies

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Notes on Financial Statements

25

As per our report of even date

For and on behalf of Board

For: MITESH M MALIWAL & ASSOCIATES
Chartered Accountants

Firm Registration No. 150648W

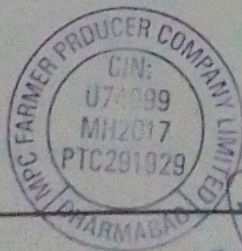
Piraji L Chavan
Director

Bhagyashri P Chavan
Director

CA Mitesh Malival & Associates
Mem. No. 189206
FRN No. 150648W
Proprietor
Membership No. 189206
Date: 08/09/2022
Place: Nanded

Vitthalrao D Jadhav
Director

Anjanabai S Kadam
Director



Place : Nanded

Date : 08/09/2022

UDIN: 22189206ARIWAE4388

President

MPC Farmer Producer Company
Dharmabad-431809, Dist. Nanded

MPC FARMER PRODUCER COMPANY LIMITED

C/o Piraji Laxman Chavan, 3-919, Mane Rode, Ram Nagar, Dharmabad, Nanded 431809

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022


(Amount in Rs.)

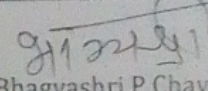
Sr. No.	Particulars	Note No.	Year Ending 31.03.2022	Year Ending 31.03.2021
I.	Revenue from operations	17	7,85,900	2,75,500
II.	Other Income	18	6,900	-
	Total Revenue		7,92,800	2,75,500
III.	Expenses:			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade	19	7,46,885	2,38,500
	Changes in inventories of finished goods and Stock-in-Trade	20	-	-
	Employee benefits expense	21	-	-
	Finance costs	22	720	30
	Depreciation and amortization expense	23	-	-
	General and administrative Exps.		-	-
	Other expenses	24	33,100	34,280
	Total Expenses		7,80,705	2,72,810
IV.	Profit before tax		12,095	2,690
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		12,095	2,690
VII.	Earning Per Equity Share:			
	- Basic & Diluted		12.10	2.69
	- Average Number Of Shares For Basic EPS		1,000	1,000


Significant Accounting Policies 25
Notes on Financial Statements 25

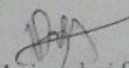
As per our report of even date
For: MITESH M MALIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 150648W

For and on behalf of Board

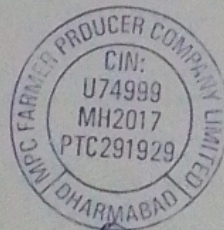

Piraji L Chavan
Director


Bhagyashri P Chavan
Director

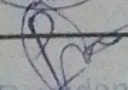
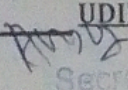

Vitthalrao D Jadhav
Director


Anjanabai S Kadam
Director


CA Mitesh Maliwal
Proprietor
Membership No. 189206
Date : 08/09/2022
Place : Nanded



Place: Nanded
Dated: 08/09/2022
UDIN: 22189206ARJWAE4388

 President
 Secretary
MPC Farmer Producer Company
Dharmabad, 231809, Dist. Nanded

MPC FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 1 : Share Capital

Particulars	(Amount in Rs.)	
	31.03.2022	31.03.2021
Equity Share Capital		
Authorised Share capital 5,000 Equity Shares of Rs. 100/- each	5,00,000	5,00,000
	5,00,000	5,00,000
Issued, Subscribed & Paid Up capital 1000 Equity Shares of Rs 100 /- each as fully paid up	1,00,000	1,00,000
Total	1,00,000	1,00,000

Note 1.1 : Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

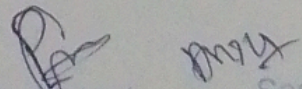
Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year	1,000	1,00,000		
Add: Shares issued during the year (As Per List Attached)			1,000	1,00,000
Less : Shares Transferred During the year (As per list attached)				
Balance as at the end of the year	1,000	1,00,000	1,000	1,00,000

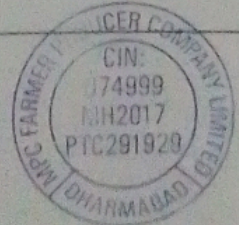
Note 1.2 : Equity Shares : Details of Shareholders holding more than 5 % Shares

Name of the share holder	31.03.2022		31.03.2021	
	Number of Shares	% Holding	Number of Shares	% Holding
1) Piraji Laxman chavan	100	10%	100	10%
2) Chavan bhagyashri Piraji	100	10%	100	10%
3) Vitthalrao Dhondiba Jadhav	100	10%	100	10%
4) Anjanabai Sakharam Kadam	100	10%	100	10%
5) Chavan Narahari Laxman	100	10%	100	10%
6) Hiranman Marotrao Jadhav	100	10%	100	10%
7) Chauhan Jijamata Narhari	100	10%	100	10%
8) Chavhan Lakshmanarav	100	10%	100	10%
9) Shankar Maroti Jadhav	100	10%	100	10%
10) Tulashiram Nagorav Kadam	100	10%	100	10%
Balance as at the end of the year	1,000	100%	1,000	100%

Note 2 : Reserves and Surplus

Particulars	31.03.2022	31.03.2021
A) Surplus in Statement of Profit and Loss		
Balance as at the beginning of the year	2,690	
Less : Tax on Regular Assessment Paid		
Add/Less: Profit or Loss for the year	12,095	2,690
Closing Balance	14,785	2,690
B) Capital Reserves		
B) Govt. Grant Account / ATMA Subsidy		
Opening Balance		
Add: Received During The Year		
Closing balance		
	14,785	2,690


 President Secretary
 MPC Farmer Producer Company Ltd
 Dharmabad-431809 Dist. Nalgonda



Bhagyashri Vitthalrao D Anjanabai S Piraji L Chavan
 P Chavan Jadhav Kadam
 Director Director Director Director

Note 3 : Long-Term Borrowings

Particulars	31.03.2022	31.03.2021
1. Term Loan:		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	-	-
4. Loan From Directors	-	-
Piraji L Chavan	7,03,265	-
Bhagyashri P Chavan	7,03,265	-
Total	14,06,530	-

Note 4 : Short-Term Borrowings

Particulars	31.03.2022	31.03.2021
1.) Loan Repayable On Demand		
From Bank	-	-
From Directors	-	-
From Others	-	-
Total	-	-

Note 5 : Trade Payables

Particulars	31.03.2022	31.03.2021
Sundry Creditors for Material	-	-
Trade Payables		
Less Than Six Months	-	-
More Than Six Months	-	-
Total	-	-

Note 6 : Other Current Liabilities :

Particulars	31.03.2022	31.03.2021
1. Current Maturities of Long - Term Debt	-	-
2. Interest Accrued and Due on Borrowings	-	-
3. Statutory Dues Payable		
GST Tax Payable	-	-
CGST	17,153	-
SGST	17,153	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
Total	34,306.00	-

Note 7 : Short Term Provisions

Particulars	31.03.2022	31.03.2021
Audit Fees Payable	7,500	7,500
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	7,500	7,500

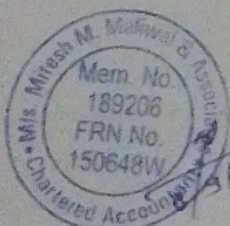
Bhagyashri Vitthalrao D Anjanabai S
P Chavan Jadhav Kadam

Piraji L Chavan

Director Director

Director

Director



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President

Secretary

MPC Farmer Producer Company

Dharmabad-431809, Dist. Nashik

Note 9 : Non Current Investments

Particulars	31.03.2022	31.03.2021
Investment in Equity of other body corporate		
MAHA Farmers Producer Company Limited		
Fixed Deposits With Bank		
Total		

Note 10 : Long Term Loans & Advances

Particulars	31.03.2022	31.03.2021
1. Capital Advances :		
a. Secured , Considered Good :		
b. Unsecured , Considered Good:		
c. Doubtful		
2. Security Deposit		
a. Secured , Considered Good :		
i. Deposits With Market Federation		
ii. Deposit with Maharashtra Service		
b. Unsecured , Considered Good:		
c. Doubtful		
Total		

Note 11 : Other Non Current Assets :

Particulars	31.03.2022	31.03.2021
Preliminary Expenses (To The Extent Non Written Off)		
Total		

Note 12 : Current Investment :

Particulars	31.03.2022	31.03.2021
Recurring Deposits		
Fixed Deposits with Bank		
Total		

Note 13 : Inventories :

Particulars	31.03.2022	31.03.2021
Finished Goods		
Goods - in - transit		
Total		

Bhagyashri Vitthalrao D Anjanabai S Piraji L Chavan
P Chavan Jadhav Kadam

Director Director Director Director

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(Handwritten signatures)
President
MPC Farmer Producer Company
Dharmabad-431809, Dist. Solapur

Note 14 : Trade Receivables :

Particulars	31.03.2022	31.03.2021
Outstanding for More Than Six Months :		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
Outstanding for Less Than Six Months :		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
Total	-	-

Note 15 : Cash and Bank Balances

Particulars	31.03.2022	31.03.2021
Cash on hand	6,988	99,088
SBI A/C NO. 5363	15,49,633	11,102
Cheques on Hand	-	-
Total	15,56,621	1,10,190

Note 16 : Short Term Loans & Advances :

Particulars	31.03.2022	31.03.2021
Advance To Staff	-	-
Balance With Tax Authorities	-	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
Total	-	-

Note 17 : Revenue From Operations

Particulars	31.03.2022	31.03.2021
Sales	7,85,900	2,75,500
Other Operative Income	-	-
Sub Total	7,85,900	2,75,500
Less : Excise Duty	-	-
Total	7,85,900	2,75,500

Bhagyashri P Chavan Vitthalrao D Jadhav Anjanabai S Kadam Piraji L Chavan

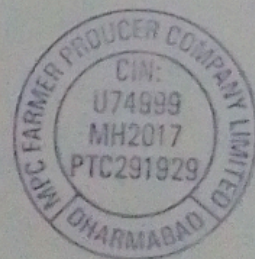
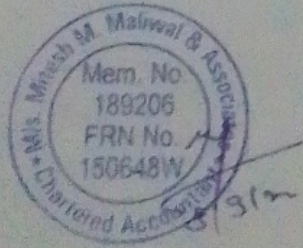
Director Director Director Director

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(Handwritten Signature)
President
MPC Farmer Producer Company
Dharmabad-431806 Dist. Solapur

Note 18 : Other Income

Particulars	31.03.2022	31.03.2021
1. Commission from MAHA- FPC	-	-
2. Govt Grant Pesticide Demonstration	-	-
3. Net Gain/ Loss on sale of investment	-	-
4. Gov Grant - Group Farm	-	-
5. Amortization of Govt Grant	-	-
6. Other Income	6,900	-
7. Rounding Off	-	-
Total	6,900	-

Note 19 : Purchase of Stock In Trade

	31.03.2022	31.03.2021
A. Purchases of Materials		
1. Purchases	7,42,500	2,38,500
Sub Total	7,42,500	2,38,500
B. Direct/ Contract Expenses		
1. Labour Charges etc	2,485	-
2. Borewell Expenses	-	-
3. Power & Fuel	1,900	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	4,385	-
Total	7,46,885	2,38,500

Note 20 : Change In Inventory

	31.03.2022	31.03.2021
Opening Stock	-	-
Closing Stock	-	-
Total	-	-

Note 21 : Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	-	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
Total	-	-

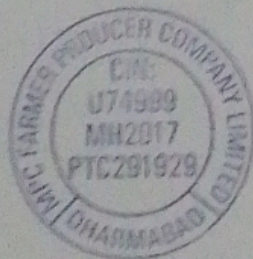
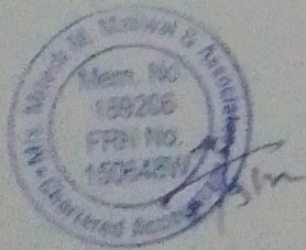
Bhagyashri Vitthalrao D Anjanabal S Piraji L. Chavan
P Chavan Jadhav Kadam

Director

Director

Director

Director



President

Amib
Secy

MPC Farmer Producer Company
Dharmabad-431806 Dist N

Note 22 : Finance Cost

	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	720	30
4. Bank Gurantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
Total	720	30

Note 23 : Depreciation & AmORIZED Cost

	31.03.2022	31.03.2021
1. Depreciation	-	-
2. Preliminary Expenses W/O	-	-
Total	-	-

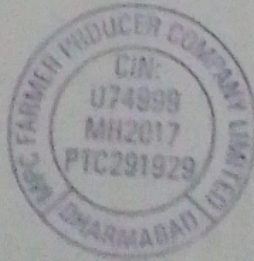
Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	7,500	7,500
Incorporation Fees	-	20,000
ROC Challan	800	400
Meeting Exps	2,200	1,275
Misc Expenses	3,960	2,450
Project Report	7,500	-
GST Registration A/c	2,500	-
Printing & Stationery	2,785	875
Travelling Exps	5,855	1,780
Total	33,100	34,280

Bhagyashri Vitthalrao D Anjanabai S Piraji L Chavan
P Chavan Jadhav Kadam

Director Director Director Director

(Handwritten signatures)



(Handwritten signature)
President
MPC Farmer Producer Company
Dharmabadi-431906 Dist. H.

MPC FARMER PRODUCER COMPANY LIMITED
C/o Piraji Laxman Chavan, 3-919, Mane Rode, Ram Nagar, Dharmabad, Nanded 431809

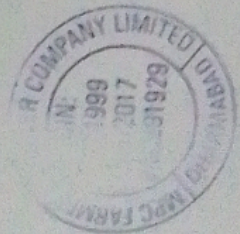
Note 8 - FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE 01.04.2021	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				ADDITION DURING THE YEAR	DEL/SALE DURING THE YEAR	CLOSING BALANCE 31.3.2022	ACCUMULATED OPENING BALANCE 1.4.2021	DEPRN FOR THE YEAR	CLOSING BALANCE 31.3.2022	AS ON 31.3.2021	AS ON 31.3.2022
1	Lease Deed	0.00%	0	6,500	-	6,500	0	0	0	0	6,500
2	Sortex Machinery	18.10%	0	-	0	0	0	0	0	0	0
3	Printer	63.16%	0	-	0	0	0	0	0	0	0
4	Laptop	63.16%	0	-	0	0	0	0	0	0	0
				6,500	-	6,500	-	-	-	-	6,500

MPC FARMER PRODUCER COMPANY LIMITED
C/o Piraji Laxman Chavan, 3-919, Mane Rode, Ram Nagar, Dharmabad, Nanded 431809

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

PARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION 21-22	TOTAL 21-22	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO 30.09	AFTER 30.09					
Lease Deed	-	6,500	-	-	6,500	0.15	-	6,500
FURNITURE A/C	-	-	-	-	-	0.40	-	-
PRINTER A/C	-	-	-	-	-	-	-	-
		6,500	-	-	6,500	-	-	6,500



Piraji L. Chavan Bhagyashri P Chavan
Director
Director

Vithalrao D Jadhav
Director

Anjanabai S Kadam
Director
Secretary
MPC Farmer Producer Company Limited
Dharmabad-431809, Dist. Nanded

Significant Accounting Policies Followed By The Company.

A. EARNING PER SHARE

The earning per share is computed as follows:

PARTICULAR	31.03.2022	31.03.2021
Net Profit Attributable to equity shareholder	12,095	2,690
Total Number of equity shares outstanding as on balance sheet date	1,000	1,000
Weighted average number of shares		
Basic Earning Per Share	12.10	2.69

B. As Per Accounting Standard 18, issued by the institute of chartered accountant of india, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:-

Name of the Party	Relationship
Piraji L Chavan	Key Managerial Personnel
Bhagyashri P Chavan	Key Managerial Personnel
Vitthalrao D Jadhav	Key Managerial Personnel
Anjanabai S Kadam	Key Managerial Personnel
Narahari L Chavan	Key Managerial Personnel
	Member of Company
	Associate concern

Related Party Transaction :

Particulars	Associates co./ Member	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors / Member		
Piraji L Chavan	DIRECTOR	703265
Bhagyashri P Chavan	DIRECTOR	703265
Sales to Associates Co.		

C. Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1. Loan From Director	1406530	0
Total in (Rs)	1406530	0

D. Auditor Remuneration :

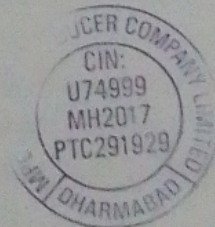
PARTICULAR	31.03.2022	31.03.2021
Audit Fees	7,500	7,500
Total in (Rs)	7,500	7,500

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	-	-
Interest to Others	720	30
Bank Charges		
Total in (Rs)	720	30

Piraji L Chavan
President
MPC Farmer Producer Company Limited
Dharmabad-431809, Dist. Nanded

Amly
Secretary



For MITESH M MALI WAL & ASSOCIATES

Chartered Accountants
Firm Registration No. 150048W
Mem. No. 189206
FRN No. 150048W
CA Mitesh Maliwal
Proprietor
Membership No. 189206

Piraji L Chavan Director
Bhagyashri P Chavan Director
Vitthalrao D Jadhav Director
Anjanabai S Kadam Director

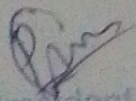
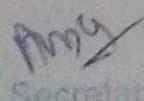
Piraji L Chavan
Bhagyashri P Chavan
Vitthalrao D Jadhav
Anjanabai S Kadam

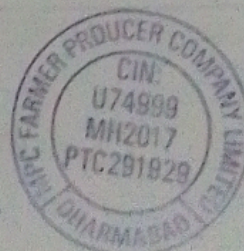
Significant Accounting Policies Followed By The Company.

- A. **CONVENTION** : The accounts are prepared on the accrual basis under the historical cost convention.
- B. **REVENUE RECOGNITION**: i) Sales:- Sales are inclusive of freight & forwarding charges wherever recoverable from customers.
 ii) REVENUE:- In respect of insurance/other claims, interest etc. is recognised only when it is reasonably certain that the ultimate collection will be made
- C. **Miscellaneous expenditure** :The expenses incurred towards incorporation of the company and raising of additional capital are Treated as differed revenue expenses.
- D. **Tax On Income** :Tax on income for current period is determined on the basis of taxable income after considering Various deductions available under Income Tax Act,1961.
 Deferred tax is recognised considering timing difference between the accounting income and Taxable income for the year.
- E. **Government Grant** :As per AS-12,the grant is shown in reserves and surplus as part of capital contribution, Thus the grant is not recognized in the profit and loss statement
- F. **FIXED ASSETS**: Fixed Assets are stated at cost of acquisition or construction less depreciation and assets discarded due to loss.
- G. **DEPRECIATION**: The company has adopted the method of providing depreciation on Straight Line Value Method basis at the rates and the manner specified in schedule XIV to the companies Act,2013.Depreciation is provided on pro rata basis from the day which asset is put to use

Nature of Property, plant and equipment	Management Estimate of useful life in years
Furniture and fixtures	10 Years
Plant And Machineries	15 Years
Building And Constructions	30 Years
Computers and Software	3 Years
Office Equipments	5 Years
Electric Installations and Equipments	10 Years
Vehicles (Tankers) Other than in the business of running them on hire	8 Years

- H. **CONTINGENT LIABILITIES**:No contingent liabilities are provided for in the books of accounts
- I. **INVENTORIES** : The Method of inventories valuation has been adopted as follows:
 Trading Goods, Stores & Spares, Packing Material : At cost or Net Realisable Value Whichever is lower
 Cost Includes all charges in bringing the goods to the point of sale, including transit insurance and receiving charges, work – in-progress and finished goods include appropriate proportion of overheads and where applicable, excise duty
- J. **IN THE OPINION OF THE DIRECTORS:**


 President

 Secretary
 MPC Farmer Producer Company Limited
 Channarayana-431800 Dist. Warangal



- a. The current assets and loans and advances are approximately of the value stated, if realised in the ordinary course of business.
- b. The provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary.

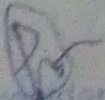
K. There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have been identified by the company based on information available with it and has been relied upon by the auditor information.

PARTICULAR	AMOUNT
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	
Interest due there on	
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	
Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day) but without adding the interest specified under Micro, Small and Medium Enterprise Development Act, 2006	
Amount of interest accrued and remaining unpaid at the end of the accounting year	
Unpaid interest brought forward to current year	

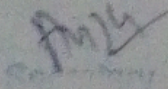
- L. The Company does not owes any amount on 31.03.2022 to Small Scale Industrial Undertakings. The information regarding Small Scale Industrial Undertakings has been determined to the extent such parties have been identified on the basis of information available with the company.
- M. In Opinion of the board the Current Assets, Loans and Advances are approximately of the value at least equal to the amount which they are stated, in the final accounts.
- N. Figures have been rounded off to the nearest of Rupees.
- O. Balances of loans, Advances, Investments, Unsecured loans, etc. are subject to confirmation and reconciliation, if any
- P. The company has not provided / paid interest as applicable u/s 23 of the Micro, small and medium Enterprises Development Act, 2006
- Q. Company Information

Registration No. of Company

U01100MH2021PTC353544.


President

MPC Farmer Producer
Dharmabhai-4



Date of Registration 14/01/2021

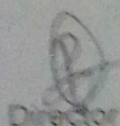
Permanent Account Number AAOCM2266K

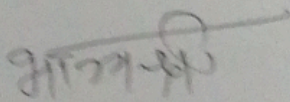
Product Activity Procurement & Processing of all types of agricultural products and Providing Technical Services to its members and other farmers

for Mitesh M. Maliwal & Associates.
Chartered Accountants



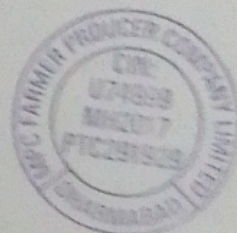
MITESH MAHESH MALIWAL
166B, GANESHNAGAR, OPP PEOPLES
COLLEGE GROUND, PAWADEWADI
ROAD, NANDED 431602
15064SW


Director

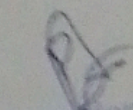
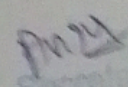

Director

MPC FARMER PRODUCER COMPANY LIMITED

C/o Piraji Laxman Chavan, 3-919, Mane Rode, Ram Nagar, Dharmabad, Nanded,
Maharashtra, India, 431609



Date: 08/09/2022
Place: Nanded


President

Secretary
MPC Farmer Producer Company Limited
Dharmabad-431609, Dist. Nanded