

# AARNI AGRO FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Fund</b>			
a) Share Capital	3	100,000	100,000
b) Reserves and Surplus	4	(14,051)	(15,127)
		85,949	84,873
Share Application Money pending Allotment		-	-
<b>Non- Current Liabilities</b>			
(a) Long-Term Borrowings/ Liabilities		-	-
<b>Current Liabilities</b>			
(a) Short-Term Borrowings		-	-
(b) Short-Term Provisions	5	11,999	8,886
(c) Trade Payables	6	15,036	-
(d) Other Current Liabilities		-	-
		27,035	8,886
<b>TOTAL (A)</b>		<b>112,984</b>	<b>93,759</b>
<b>ASSETS</b>			
Fixed Assets		-	-
Current Assets			
a) Trade Receivables		13,300	-
b) Inventory		-	-
c) Cash and Cash Equivalents	7	99,684	93,759
d) Short-Term Loans and Advances		-	-
e) Other Current Assets		-	-
		112,984	93,759
<b>TOTAL (B)</b>		<b>112,984</b>	<b>93,759</b>

The accompanying notes forming part of the financial statements

1-11

Terms of our report attached.

**M B Agrawal & Associates**

Chartered Accountants

IN No. 139478W

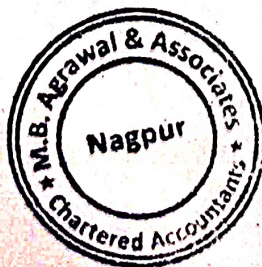
Subhash Rahangdale  
Partner

IN No. 153375

IN : 22153375ALTDJY3943

Office : Nagpur

Date : 27/06/2022



For and on behalf of the Board of Directors

Director

Director

**AARNI AGRO FARMER PRODUCER COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
Revenue			
Revenue from operations	8	528,900	150,200
Other Income		-	-
<b>Total Revenue (1+2)</b>		<b>528,900</b>	<b>150,200</b>
Expenses			
Purchases	9	502,600	143,650
Changes in Inventory		-	-
Direct Expenses	10	4,540	-
Employee Benefit Expenses		-	-
Depreciation and Amortisation		-	-
Other Expenses	11	20,485	6,319
<b>Total Expenses</b>		<b>527,625</b>	<b>149,969</b>
<b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 5)</b>		<b>1,275</b>	<b>231</b>
Extraordinary/ Exceptional items		-	-
<b>Profit / (Loss) before tax (5 - 6)</b>		<b>1,275</b>	<b>231</b>
Tax Expense:			
(i) Current tax		199	36
<b>Profit / (Loss) For the Year</b>		<b>1,076</b>	<b>195</b>
<b>Earnings Per Share (Basic and Diluted)</b>		<b>0.11</b>	<b>0.02</b>

See accompanying notes forming part of the financial statements

1-11

in terms of our report attached.  
 For M B Agrawal & Associates  
 Chartered Accountants

For and on behalf of the Board of Directors

FRN No. 139478W)

*(Signature)*  
 Subhash Rahangdale  
 Partner



*(Signature)*  
 Director

*(Signature)*  
 Director

Ph. No. 153375

IN : 22153375ALTDJY3943

Office : Nagpur

Date : 27/06/2022

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The accompanying notes forming part of the financial statements

1-11

terms of our report attached.

For M B Agrawal & Associates

Chartered Accountants

RN No. 139478W

*(Signature)*

Subhash Rahangdale  
Partner

Mem. No. 153375

CIN : 22153375ALTDJY3943

Office : Nagpur

Date : 27/06/2022



For and on behalf of the Board of Directors

*(Signature)*  
Director

*(Signature)*  
Director

**AARNI AGRO FARMER PRODUCER COMPANY LIMITED**  
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<b>Earnings Per Share (Basic and Diluted)</b>		<b>0.11</b>	<b>0.02</b>

See accompanying notes forming part of the financial statements

1-11

In terms of our report attached.  
For M B Agrawal & Associates  
Chartered Accountants  
(FRN No. 139478W)

For and on behalf of the Board of Directors

CA Subhash Rahangdale  
Partner



*AB*  
Director

*ACC*  
Director

Mem. No. 153375  
UDIN : 22153375ALTDJY3943  
Place : Nagpur  
Date : 27/06/2022

# AARNI AGRO FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

## PARTICULARS

### SHARE CAPITAL

	31.03.2022	31.03.2021
<b>Authorised Share Capital</b>		
50000 Equity Shares of Rs 10 each	500,000	500,000
<b>Issued Subscribed and Paid - Up Capital</b>		
10000 Equity Shares of Rs 10 each	100,000	100,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>

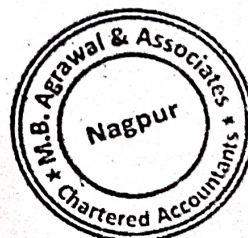
The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder is entitled to one vote per share.

### Details of shares held by shareholders holding more than 5% shares in the Company:

Name of Shareholders	No. of Shares 31.03.2022	No. of Shares 31.03.2021
Arvind Tukaram Mirzapure	1,000	1,000
Ganesh Krushnarao More	1,000	1,000
Babita Khushal Bawane	1,000	1,000
Jagannath Bomataji Gavande	1,000	1,000
Gajanan Ramdas Kathale	1,000	1,000
Sanjay Balkrushna Gaydhane	1,000	1,000
Haridas Digamber Ghode	1,000	1,000
Sanghapal Devidas Gajbhiye	1,000	1,000
Pravin Balkrushan Gaydhane	1,000	1,000
Ashish Suresh Kambde	1,000	1,000
	<b>10,000</b>	<b>10,000</b>

### RESERVE & SURPLUS

	31.03.2022	31.03.2021
Opening Balance in P&L Account	(15,127)	(15,322)
Add: Profit for the Year	1,076	195
	<b>(14,051)</b>	<b>(15,127)</b>



# AARNI AGRO FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

## TE PARTICULARS

### 5 SHORT - TERM PROVISIONS

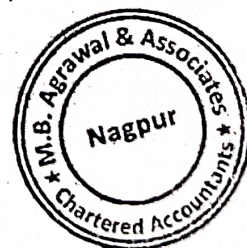
	31.03.2022	31.03.2021
Provision For Income Tax	199	36
Audit Fees Payable	11,800	8,850
<b>Total</b>	<b>11,999</b>	<b>8,886</b>

### 6 TRADE PAYABLE

	31.03.2022	31.03.2021
TSR Consultancy Services	15,036	-
<b>Total</b>	<b>15,036</b>	<b>-</b>

### CASH AND CASH EQUIVALENTS

	31.03.2022	31.03.2021
Cash In Hand	14,754	8,180
Bank Balance	84,930	85,579
<b>Total</b>	<b>99,684</b>	<b>93,759</b>



# AARNI AGRO FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

NOTE	PARTICULARS	31.03.2022	31.03.2021
<b>8</b>	<b>REVENUE FROM OPERATIONS</b>		
	Sales	528,900	150,200
	<b>Total</b>	<b>528,900</b>	<b>150,200</b>
<b>9</b>	<b>PURCHASE</b>		
	Purchases	502,600	143,650
	<b>Total</b>	<b>502,600</b>	<b>143,650</b>
<b>10</b>	<b>DIRECT EXPENSES</b>		
	Transportation Expenses	4,540	-
	<b>Total</b>	<b>4,540</b>	<b>-</b>
<b>11</b>	<b>OTHER EXPENSES</b>		
	<b>Total</b>	<b>20,485</b>	<b>6,319</b>
	<b>Administrative Expenses</b>		
	Audit Fees	2,950	2,950
	Bank Charges	649	649
	Meeting Expenses	1,110	2,020
	Printing & Stationery Expenses	221	350
	Travelling Expenses	555	350
	ROC Return Fee Expenses	5,000	-
	Professional fee Expenses	10,000	-
	<b>Total</b>	<b>20,485</b>	<b>6,319</b>

