

**KELAPUR KRUSHI VIKAS ADIWASI FARMERS PRODUCER COMPANY LIMITED**

Particulars	Note No	As at	As at
		31ST MARCH 2019	31ST MARCH 2018
		AMOUNT	AMOUNT
Sales		728551.00	505450.00
Other Operating Income		0.00	0.00
Revenue from Operation	12	728551.00	505450.00
Other Income	13	219720.00	242620.00
<b>Total Revenue</b>		<b>948271.00</b>	<b>748070.00</b>
<b>Expenses:</b>			
Raw Material Consumed		0.00	462325.00
Purchases		685151.00	0.00
(Increase)/ Decrease In Inventories Of Finished Goods, Work Progress And Traded Goods		0.00	0.00
Employee Benefits		0.00	0.00
Finance Cost		0.00	0.00
Depreciation		0.00	0.00
Other Expenses	14	223053.20	293968.56
<b>Total expenses</b>		<b>908204.20</b>	<b>756293.56</b>
<b>Profit Before Exceptional items</b>		<b>40066.80</b>	<b>-8223.56</b>
Exceptional Items		0.00	0.00
<b>Profit Before tax</b>		<b>40066.80</b>	<b>-8223.56</b>
Income Tax		7415.00	0.00
<b>Net Profit After tax</b>		<b>32651.80</b>	<b>-8223.56</b>
Basic and diluted Earnings per Share in Rs (Nominal value per share Rs 10)	16	1.44	-8.22

AS PER OUR REPORT OF EVEN DATE  
For Ritesh Gupta & Associates  
Chartered Accountants  
FRN 121525W

On behalf of the Board  
ADIWASI FARMERS  
PRODUCER COMPANY  
LIMITED

R.M.Gupta..... Prop  
Akola Dt.-05.09.2019

  
CHAIRMAN  
Manjusha Gedam  
DIN - 07671311

  
DIRECTOR  
Rambhau Gedam  
DIN - 07671339

**Chairman /C.E.O./Director**  
Kelapur Krushi Vikas Adiwasi  
Farmers Producer Company Ltd.

**Chairman /C.E.O./Director**  
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Farmers Producer Company Ltd.

**KELAPUR KRUSHI VIKAS ADIWASI FARMERS PRODUCER COMPANY LIMITED**  
**NOTES TO THE PROFIT AND LOSS ACCOUNT & BALANCE SHEET FOR 31.03.2019**

**2 SHARE CAPITAL**

	<u>As at</u> <u>31ST MARCH 2019</u>	<u>As at</u> <u>31ST MARCH 2018</u>
Authorised: 10000 Equity Shares of Rs.100/- each.	Rs 1000000.00	Rs 1000000.00
	<u>1000000.00</u>	<u>1000000.00</u>
Issued Subscribed & Paid Up. 1000 Equity Shares of Rs.10/- each	226600.00	10000.00
	<u>226600.00</u>	<u>10000.00</u>

the reporting period :

	<u>31ST MARCH 2019</u>		<u>31ST MARCH 2018</u>	
	No. of Shares	Amount	No. of Shares	Amount
Shares outstanding at the beginning of the ye	1000.00	10000.00	1000.00	10000.00
Shares Issued during the year - Fresh Issue	21660.00	216600.00	0.00	0.00
Shares outstanding at the end of the year	<u>22660.00</u>	<u>226600.00</u>	<u>1000.00</u>	<u>10000.00</u>

**(b) Terms / Rights attached to Equity Shares**

The Company has only one class of Equity Shares having a par value of Rs.1000 per shares. Each holder of equity shares is entitled to one vote per share. Any shareholder whose name is entered in the Registrar of Members of the Company shall enjoy the same rights and be subject to the same liabilities as all other shareholders of the same class. Dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. The Company in general meeting can't declare dividend in excess of the amount recommended by the Board. Dividend as declared in the ensuing Annual General Meeting, shall be distributed within the period provided in section 207 of the Companies Act. In the event of Winding up of the Company, Equity Shareholders will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. For the said purpose, the liquidator may set such value as he deems fair upon any property to be divided and may determine how such division shall be carried out between the members.

(c) The Company doesn't have any Holding or Subsidiary Company

**(d) Details of Shareholders holding more than 5 % (percent) shares in the Company :**

Equity Shares of Rs. 10 each fully paid-up	<u>31ST MARCH 2019</u>		<u>31ST MARCH 2018</u>	
	No. of Shares	%	No. of Shares	%

**3 RESERVES & SURPLUS**

Profit & Loss Account	-8223.56		0.00	
Balance at the Beginning of the year	32651.80	24428.24	-8223.56	-8223.56
Add : Additions for the year				
Grant from SFAC	44600.00			
Balance at the Beginning of the year	0.00	44600.00	44600.00	44600.00
Add : Additions for the year				0.00
		<u>69028.24</u>		<u>36376.44</u>
Unsecured		75550.00		115550.00
		<u>75550.00</u>		<u>115550.00</u>

**5 OTHER CURRENT LIABILITES**

Legal Fees and Audit fees	16000.00	8000.00
Salary	61000.00	43000.00
Office Rent Payable	24000.00	0.00
Provision for tax	7415.00	0.00
	<u>108415.00</u>	<u>51000.00</u>

**6 OTHER NON CURRENT ASSETS**

Pre operative Expenses  
Preliminary Expenses

38600.00  
370.00

38600.00  
370.00

38970.00

38970.00

**7 INVENTORIES**  
Stock in Trade

0.00

0.00

0.00

0.00

**8 TRADE RECEIVABLES**

Unsecured, Considered Good  
Outstanding for:

- more than six months  
- less than six months

0.00  
0.00  
0.00

0.00  
0.00  
0.00

**9 BANK & CASH BALANCES**

Cash In hand

2065.00

925.00

Balance with Bank in Current Account  
Central Bank  
YDCC bank

4526.10  
6864.14

0.00  
12371.44

Balance with Bank in Deposit Account

0.00

0.00

13455.24

13296.44

**10 SHORT TERM LOANS AND ADVANCES**

Loans to Corporates  
Advance of Land  
Advance to Moreshwar Wasekar

0.00  
150000.00  
188.00

0.00  
150000.00  
0.00

150188.00

150000.00

**11 OTHER CURRENT ASSETS**

Tds  
Grant Receivable Amount

6560.00  
219720.00

6560.00  
0.00

226280.00

6560.00

**12 REVENUE FROM OPERATIONS**

Sale of Products

728551.00

505450.00

728551.00

505450.00

Other Operating Revenues

0.00

0.00

0.00

0.00

728551.00

505450.00

**13 OTHER INCOME**

Grant Received

219720.00

242620.00

219720.00242620.00**14 (Increase)/Decrease in stock and stock in trade**

Opening Stock

0.00

0.00

Closing Stock

0.00

0.00

(Increase)/ Decrease

0.000.00**15 OTHER EXPENSES**

Honarium Paid

138000.00

209880.00

Audit Fees

8000.00

8000.00

Bank commission

793.20

1678.56

Travelling Expenses

47650.00

13000.00

Office Expenses

1270.00

21410.00

Office Rent

24000.00

30000.00

Programme Expenses

0.00

10000.00

Loading and Hamali charges

3340.00

0.00

223053.20293968.56**16 Earning Per Share**

Net Profit after Tax

32651.80

-8223.56

Weight Nos of equited Shares Outstanding as at the end of 1  
Basic and Diluted Earning per Share

22660.00

1000.00

1.44

-8.22

**17 Expenditure in foreign currency**

Value of imports on C.I.F. basis

Raw materials

0.00

0.00

**18 Contingent Liabilites**

contingent liabilites

0.00

0.00

Estimated amount of contracts on capital  
account remaining to be executed

0.00

0.00

**KELAPUR KRUSHI VIKAS ADIWASI FARMERS PRODUCER COMPANY LIMITED**  
**GROUPING TO BALANCE SHEET AS ON 31.03.2019**

**GROUPING NO.1 Unsecured loans**

	10000.00	10000.00
Anil Shankar Vete	38550.00	38550.00
Rambhau Gedam	10000.00	10000.00
Gulab Surpan	0.00	50000.00
Krushi Vikas Va Gramin Pra. Sanstha	4000.00	4000.00
Pundalik Aatram	3000.00	3000.00
Ramrao Meshram	10000.00	
Kanchani FPO, Warora		
	<u>75550.00</u>	<u>115550.00</u>

**GROUPING NO.2 salary payable**

	20000.00	20000.00
Gurudeo Rampure	21000.00	3000.00
Shatrughan Meshram	20000.00	20000.00
Sunil Meshram		
	<u>61000.00</u>	<u>43000.00</u>