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HALAD FARMER PRODUCER COMPANY LIMITED
 C/o Shri Dattabhuwa Gura Bapuji Bawa, At Hadgaon, Nanded 431712
BALANCE SHEET AS ON 31ST MARCH, 2022

Particulars	Note No.	(Amount in Rs.)	
		As on 31st March 2022	As on 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	100,000	-
(b) Reserves and Surplus	2	62,437	-
		162,437	-
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	470,455	-
(b) Trade Payables	5	(19,517)	-
(c) Other Current Liabilities	6	700,000	-
(d) Short-term Provisions	7	35,000	-
		1,185,938	-
Total		1,348,375	-
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	485,106	-
(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		-	-
		485,106	-
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	425,500	-
(c) Trade Receivables	14	244,010	-
(d) Cash and Cash Equivalents	15	98,739	-
(e) Short-term Loans and Advances	16	95,020	-
(f) Other Current Assets		-	-
		863,269	-
Total		1,348,375	-

Significant Accounting Policies 25
 Notes on Financial Statements 25

As per our report of even date

For and on behalf of Board

For: MITESH M MALIWAL & ASSOCIATES

Manjusha

Chartered Accountants
 Firm Registered with Ministry of Corporate Affairs
 Firm No. 150648W
 Memt. No. 189206

Manjusha S Khansole
 Director

Satish
 Satish Khansole
 Director

Mitesh Malawal
 CA Mitesh Malawal
 Chartered Accountant & Associates

Vikram M Shinde
 Vikram M Shinde
 Director

Shriram B Kalyankar
 Shriram B Kalyankar
 Director

Proprietor
 Membership No: 189206
 Date: 06.07.2022
 Place: Nanded

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 Place: Nanded
 Date: 06.07.2022
 UDIN: 22189206AMIVUI2249

HALAD FARMER PRODUCER COMPANY LIMITED
C/o Shri Dattabuwa Guru Bapuji Buwa, At Hadgaon, Nanded 431712
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	8,150,000	-
II.	Other Income	18	-	-
	Total Revenue		8,150,000	-
III.	Expenses:			
	Cost of materials consumed	19	7,823,068	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods and Stock-in-Trade	20	(425,500)	-
	Employee benefits expense	21	287,800	-
	Finance costs	22	37,275	-
	Depreciation and amortization expense	23	77,939	-
	General and administrative Exps.		-	-
	Other expenses	24	286,981	-
	Total Expenses		8,087,563	-
IV.	Profit before tax		62,437	-
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		62,437	-
VII.	Earning Per Equity Share:			
	- Basic & Diluted		62.44	-
	- Average Number Of Shares For Basic EPS		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

Maniusha
 Manjusha S Khansole
 Director

Satish
 Satish Khansole
 Director

Vikram
 Vikram M Shinde
 Director

Shriram
 Shriram B Kalyankar
 Director

CA Mitesh M Maliwal
 Proprietor
 Membership No. 189206
 Date : 06.07.2022
 Place : Nanded

Place: Nanded
 Dated: 06.07.2022
 UDIN: 22189206AMIVUI2249

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HALAD 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	500,000	
10,000 Equity Shares of Rs. 100/- each	1,000,000	
	1,500,000	
Issued, Subscribed & Paid Up capital		
1000 Equity Shares of Rs 100 /- each as fully paid up	100,000	
Total	100,000	

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

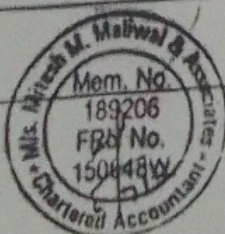
Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year				
Add: Shares issued during the year (As Per List Attached)	1,000	100,000		
Less : Shares Transferred During the year (As per list attached)				
Balance as at the end of the year	1,000	100,000		

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) Satish Khansole	100	10%	0	0%
2) Manjusha Satish Khansole	100	10%	0	0%
3) Gaykwad Basaji	100	10%	0	0%
4) Mirahse Bhaskar	100	10%	0	0%
5) Kolhe Nishikant	100	10%	0	0%
6) Sandip Devidas Suryavanshi	100	10%	0	0%
7) Vatane Santaji Vitthal	100	10%	0	0%
8) Shriram Balaji kalyankar	100	10%	0	0%
9) Vikram Madhavrao Shinde	100	10%	0	0%
10) Vinod Bhagwanrao Amrute	100	10%	0	0%
Balance as at the end of the year	1,000	100%		0%

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		
Less : Tax on Regular Assessment Paid	62,437	
Add/Less: Profit or Loss for the year	62,437	
Closing Balance		
B) Capital Reserves		
B) Govt. Grant Account / ATMA Subsidy		
Opening Balance		
Add: Received During The Year		
Closing balance	62,437	



Satish Khansole Director	Vikram M Shinde Director	Shriram B Kalyankar Director	Manjusha Khansole 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		
Total		

Note 4 : Short-Term Borrowings

Particulars	31.03.2022	31.03.2021
1.] Loan Repayable On Demand		
From Bank		
SANJUNATI FINANCE LTD	470,455	
From Directors		
From Others		
Total	470,455	

Note 5 : Trade Payables

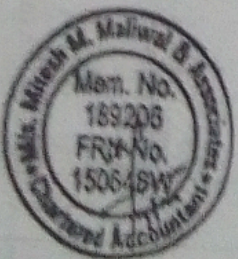
Particulars	31.03.2022	31.03.2021
Sundry Creditors for Material		
Trade Payables		
Less Than Six Months		
Poova Chemtech	777	
Balraja Krushi	(20,294)	
More Than Six Months		
Total	(19,517)	




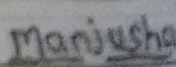
Note 6 : Other Current Liabilities :

Particulars	31.03.2022	31.03.2021
1. Share Allotment Pending		
2. Interest Accrued and Due on Borrowings	700,000	
3. Statutory Dues Payable		
GST Tax Payable		
TDS & TCS Payable		
Hamali & Market Cess Payable		
Total	700,000	

Note 7 : Short Term Provisions

Particulars	31.03.2022	31.03.2021
Audit Fees Payable		
Lease Rent Payable	10,000	
Provision for Taxation	10,000	
Salary Payable	15,000	
Total	35,000	



 Satish Khansole Director
 Vikram M Shinde Director
 Shriram B Kalyankar Director
 Manjusha S Khansole Director

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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 :

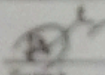
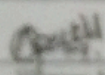
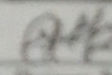
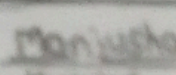
Particulars	31.03.2022	31.03.2021
Preliminary Expenses (To The Extent Non Written Off)		
Total		

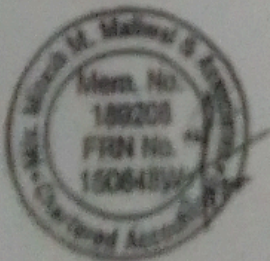
Note 12 : Current Investment :

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	425,300	
Goods - in - transit		
Total	425,300	

			
Satish Channoli Director	Vikram M. Shinde Director	Shrawan B. Kalyankar Director	Manojkumar S. Channoli Director



	31.03.2022	31.03.2021
Note 14 : Trade Receivables :		
Particulars		
Outstanding for More Than Six Months :		
a. Secured , Considered Good :		
b. Unsecured , Considered Good:		
c. Doubtful	229,010	
Outstanding for Less Than Six Months :		
a. Secured , Considered Good :		
b. Unsecured , Considered Good:	15,000	
c. Doubtful		
Total	244,010	

	31.03.2022	31.03.2021
Note 15 : Cash and Bank Balances		
Particulars		
Cash on hand	79,500	
MGB A/C NO.542453	19,239	
Cheques on Hand		
Total	98,739	

	31.03.2022	31.03.2021
Note 16 : Short Term Loans & Advances :		
Particulars		
Advance To Staff		
Balance With Tax Authorities	47,510	
CGST	47,510	
SGST		
Prepaid Insurance		
Advance To Suppliers		
Income Tax Refund		
Total	95,020	

	31.03.2022	31.03.2021
Note 17 : Revenue From Operations		
Particulars		
Sales	8,150,000	
Other Operative Income		
Sub Total	8,150,000	
Less : Excise Duty		
Total	8,150,000	



Satish Khansole Director	Vikram M Shinde Director	Shriram B Kalyankar Director	Manjusha S Khansole Director

Note 18 : Other Income

Particulars	31.03.2022	31.03.2021
1. Commission from MAHA- PPC		
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		
7. Rounding Off		
Total		

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Note 19 : Purchase of Stock In Trade




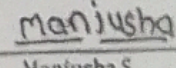
A. Purchases of Materials	31.03.2022	31.03.2021
1. Purchases		
B. Direct/ Contract Expenses		
1. Labour Charges etc		
2. Borewell Expenses		
3. Power & Fuel		
4. Security Expenses		
5. Water Charges		
Sub Total	7,742,068	-
Sub Total	7,742,068	-
Sub Total	75,500	-
Sub Total	5,500	-
Sub Total	-	-
Sub Total	-	-
Sub Total	81,000	-
Total	7,823,068	-

Note 20 : Change In Inventory

	31.03.2022	31.03.2021
Opening Stock	-	-
Closing Stock	425,500	-
Total	(425,500)	-

Note 21 : Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	80,000	
Dattarao Shinde	90,000	
Rameshwar Shinde	90,000	
Subhash Deshukh	27,800	
Gajanan Kadam	-	
2. Director Remuneration		
3. Staff Welfare Expenses		
Total	287,800	-

 Satish Khansole Director
 Vikram M Shinde Director
 Shriram B Kalyankar Director
 Manjusha S Khansole Director



Note 22 : Finance Cost

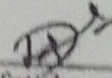
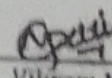
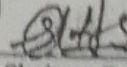
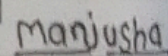
	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	23,645	
2. Interest on Term Loan	-	
3. Bank Charges & Processing fees	13,630	
4. Bank Gurantee Charges	-	
5. Interest on Other	-	
6. Interest On Car Loan	-	
Total	37,275	

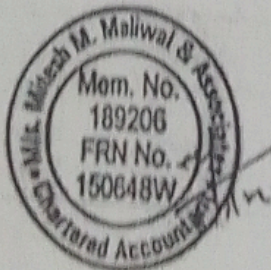
Note 23 : Depreciation & AmORIZED Cost

	31.03.2022	31.03.2021
1. Depreciation	77,939	
2. Preliminary Expenses W/O	-	
Total	77,939	

Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	10,000	
Incorporation Fees	25,000	
CS Fees	3,000	
Hamali	1,077	
Internet exps	2,500	
Light Bill	12,500	
License Exps	10,500	
ROC Challan	12,800	
Repair & Mainteanance	16,000	
Training Exp	12,500	
Round Off	1	
Land Lease Rent	110,000	
Misc Expenses	25,000	
License Fees	10,500	
GST Registration A/c	3,000	
Printing & Stationery	6,903	
Travelling Exps	25,700	
Total	286,981	

			
Satish Khansole Director	Vikram M Shinde Director	Shriram B Kalyankar Director	Manjusha S Khansole Director



HALAD FARMER PRODUCER COMPANY LIMITED
C/o Shri Dattabawa Guru Bapuji Bawa, At Hadgaon, Nanded 431712

Note 6 : FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sl. No.	PARTICULARS OF ASSETS	RATE OF DEP.	OPERING BALANCE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				ADDITION DURING THE YEAR	DEL./SALE DURING THE YEAR	CLOSING BALANCE	ACCUMULATED OPENING BALANCE	DEPRN FOR THE YEAR	CLOSING BALANCE	AS ON	AS ON
			01.04.2021			31.3.2022	1.4.2021		31.3.2022	31.3.2021	31.3.2022
1	Furniture	3.17%	0	173,129	-	173,129	0	5488	5488	0	167641
2	TIN Shade	6.33%	0	262,916	-	262,916	0	16643	16643	0	246273
3	CCTV	31.67%	0	25,500	-	25,500	0	8976	8976	0	17424
4	INVERTOR	31.67%	0	52,000	-	52,000	0	16468	16468	0	35532
5	Computer & Printer	63.16%	0	49,500	-	49,500	0	31264	31264	0	18236
				563,045		563,045		77,939	77,939		485,106

HALAD FARMER PRODUCER COMPANY LIMITED
C/o Shri Dattabawa Guru Bapuji Bawa, At Hadgaon, Nanded 431712

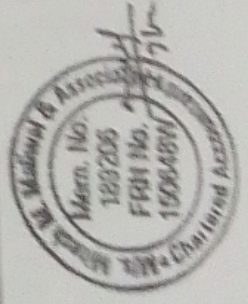
DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

PARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION	TOTAL	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO 30.09	AFTER 30.09					
Furniture	-	173,129	-	-	173,129	0.10	17,313	155,816
TIN Shade	-	262,916	-	-	262,916	0.15	39,437	223,479
CCTV	-	40,200	-	-	40,200	0.13	6,030	34,170
INVERTOR	-	52,000	-	-	52,000	0.15	7,800	44,200
Computer & Printer	-	49,500	-	-	49,500	0.40	19,800	29,700
		577,745			577,745		90,380	487,365

[Signature]
Santosh B Kalpankar
Director

[Signature]
Vishal M Shirde
Director

[Signature]
Manojkumar B Kshirsagar
Director



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	62,436.78	
Total Number of equity shares outstanding as on balance sheet date	1,000	
Weighted average number of shares		
Basic Earning Per Share	62.44	

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
Manjusha S Khansole	Key Managerial Personnel
Satish Khansole	Key Managerial Personnel
Vikram M Shinde	Key Managerial Personnel
Shriram B Kalyankar	Key Managerial Personnel
Basaji Gaykwad	Key Managerial Personnel
	Member of Company
	Associate concern

Related Party Transaction :

Particulars	Associates co./ Member	Key Managerial Personnel
Purchase From Associates Co.		0
Received Loan from Directors / Member		
Sales to Associates Co.		

C. Loans From Directors :

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

D. Auditor Remuneration :

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	10,000.00	-
Total in (Rs)	10,000.00	-

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	23,645	-
Interest to Others	-	-
Bank Charges	13,630	-
Total in (Rs)	37,275	-

For MITESH M MALIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 150648W



Manjusha

Manjusha S Khansole
Director

Satish
Satish Khansole
Director

Vikram
Vikram M Shinde
Director

Shriram
Shriram B Kalyankar
Director

Schedule - 25

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**:

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Date of Registration

04/05/2021

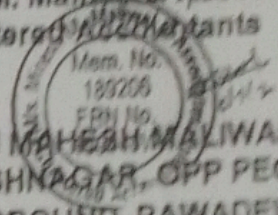
Permanent Account Number

AAFCH7706J

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 431802
150648W

Director

Director

HALAD FARMER PRODUCER COMPANY LIMITED

C/o Shri Kondiba Khobraji khansole,, Hadgaon,, Nanded, Nanded, Maharashtra, India,
431712

Date : 06/07/2022

Place : Nanded