

BALIRAJASEVA KENDRA FARMER PRODUCER COMPANY
CIN : U01100MH2021PTC365087
C/o SAU SUNITA ASHOK BHAWARE, 3/2 SAMNANI LAY-OUT , WADEGAON,

BALANCE SHEET AS AT 31st MARCH, 2022

Particulars	Note No.	As on 31.03.2022	
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	450,600.00	
(b) Reserves and Surplus	2	13,923.00	-
(2) Current Liabilities			
(a) Short-Term borrowings		320,630.00	
(b) Other current liabilities			
Total		785,153.00	-
II. ASSETS			
(1) Current Assets			
(a) Trade receivables			
(b) Cash and cash equivalents	3	487,266.12	-
(c) Other current assets		297,886.88	
Total		785,153.00	-

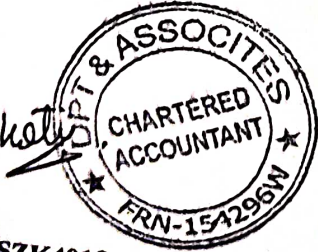
Significant accounting policies and notes to accounts

The notes referred to above form an integral part of the financial statements.

For M/s DPT & Associates
 Chartered Accountants
 Firm Registration Number: 154296W

For & on Behalf of the Board of
 Balirajaseva Kendra Farmer Producer Company Ltd.

CA Divya Trikotli
 Mem No. 601200
 UDIN: 22601200AIVSZK4018



Ashok Bhaware
 Ashok Bhaware
 (Director)

Sunita Bhaware
 Sunita Bhaware
 (Director)



BALIRAJASEVA KENDRA FARMER PRODUCER COMPANY

CIN : U01100MH2021PTC365087

C/o SAU SUNITA ASHOK BHAWARE, 3/2 SAMNANI LAY-OUT , WADEGAON, YAVATMAL(MH) India, 445001

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31st MARCH, 2022

Sr. No	Particulars	Note No.	For the year ended 31.03.2022		
I	Revenue from operations	4			
	Total Revenue		3,999,030.00		
II	Purchase	5	5,427,633.00		
	Changes in inventories		(1,556,800.00)		
	<u>Expenses:</u>				
	Audit Fees				
	Finance costs		6	7,000.00	
	Office expenses			17,674.00	
	Total expenses			89,600.00	
				3,985,107.00	
					-
	III		Profit / (Loss) before tax		13,923.00
IV	<u>Tax expense:</u>				
	(1) Current tax		-	-	
	(2) Deferred tax		-	-	
V	Profit(Loss) for the year		13,923.00	-	
VI	Earning per equity share:				
	(1) Basic & Diluted		0.31		

Significant accounting policies and notes to accounts

The notes referred to above form an integral part of the financial statements.

For M/s DPT & Associates
Chartered Accountants
Firm Registration Number: 154296W

For & on Behalf of the Board of
#REF! Balirajaseva Kendra Farmer Producer Company Ltd.

CA Divya Trikota
Mem No.601200
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Ashok Bhaware
Ashok Bhaware
(Director)

Sunita Bhaware
Sunita Bhaware
(Director)



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CIN: U01100MH2021PTC365087

C/o SAU SUNITA ASHOK BHAWARE, 3/2 SAMNANI LAY-OUT, WADEGAON, YAVATMAL(MH) India, 445001

Notes Forming Part of the Financial Statements for the year ended 31st March, 2022

Note 1 : Share Capital

	Particulars	As on 31.03.2022	
A	Authorized Capital - Equity Shares 50,000 Equity Shares of Rs. 10/- each.	500,000.00	
	Total		-
B	Issued, Subscribed & Paid up Equity Capital 45,060 Equity Shares of Rs. 10/- each as Fully Paid-up	450,600.00	
	Total		-

1.1 Reconciliation of number of shares

Particulars	As on 31.03.2022		
	No. of Shares	No. of Shares	Amount
Balance as at the beginning and at the end of the year	20,000.00	45,060.00	
	20,000.00	45,060.00	-

1.2 Rights, preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a par value of Re. 1. per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

1.3 Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Particulars	As on 31.03.2022	
Mr. Ashok Wasudeo Bhaware 10,000 shares held - 22.20%	100,000.00	
Mrs. Sunita Ashok Bhaware 5,500 shares held - 12.21%	55,000.00	
Mr Rohan Ashok Bhaware 5000 shares held- 11.09%	50,000.00	
Total	205,000.00	-

Other notes mandated by Schedule III are not applicable and hence not given.

Note 2 : Reserves & Surplus

Particulars	As on 31.03.2022	
Surplus in statement of Profit & Loss		
Balance as per last Balance Sheet	13,923.00	
Add ; Profit / (Loss) during the year	13,923.00	-
Total		

Note 3 : Cash & Cash Equivalents

Particulars	As on 31.03.2022	
Cash on hand	250,000.00	
Bank balances	237,266.12	
In current accounts	487,266.12	-
Total		

Note 4 : Revenue from Operations

Particulars	As on 31.03.2022	
Sale of Goods		-
Total	3,999,030.00	
	3,999,030.00	-

Note 5 : Finance Costs

Particulars	As on 31.03.2022	
Bank Charges		
Total	17,674.00	
	17,674.00	-

Note 6 : Other Expenses

Sr. No	Particulars	As on 31.03.2022	
	Electricity Bill	5,040.00	
	Printing & Stationery	10,460.00	
	Incorporation Expenses	42,500.00	
	ROC Fees	6,500.00	
	Designing Expenses	5,000.00	
	Misc Expenses	20,100.00	
	Total	89,600.00	-

Note 7 : Previous year figures are regrouped and rearranged wherever necessary.

Note 8 : No sitting fees has been paid to any of the director of the Company.

Note 9 : The Company has not provided/paid interest as applicable u/s. 23 of the Micro, Small and Medium Enterprises

Note 10 : As per accounting standard 18 " Related Party Disclosures" issued by the Institute of Chartered Accountants of India, the disclosures of transactions with related parties as defined in the accounting standard are given below :

Name of Related Parties:	Relation
Sunita Bhaware	Director
Ashok Bhaware	Director