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**CHANDRAGUPTA FARMERS PRODUCER COMPANY LIMITED**  
**C/O 308 GAGLEGAON TQ.BILOLI NANDED NASHIK 431710**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

(Amount in Rs.)

Particulars	Note No.	As on 31st March 2021	As on 31st March 2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	100,000	-
(b) Reserves and Surplus	2	2,596	-
		<b>102,596</b>	-
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(C) Other Current Liabilities	6	-	-
(d) Short-term Provisions	7	7,500	-
		<b>7,500</b>	-
<b>Total</b>		<b>110,096</b>	-
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	8	-	-
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	10	-	-
(e) Other Non Current Asset	11	-	-
<b>(2) Current assets</b>			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade Receivables	14	-	-
(d) Cash and Cash Equivalents	15	110,096	-
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
		<b>110,096</b>	-
<b>Total</b>		<b>110,096</b>	-

Significant Accounting Policies  
Notes on Financial Statements

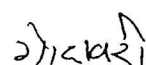
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As per our report of even date

For and on behalf of Board

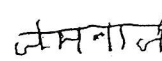
**For: MITESH M MALIWAL & ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 150648W

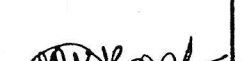
  
Ananda J Jinke  
Director

  
Godavari P Kokane  
Director



**CA Mitesh Maliwal**  
Proprietor  
Membership No: 189206  
Date : 30/07/2021  
Place : Nanded

  
Jamnaji S Jinke  
Director

  
Parmeshwar P Kokane  
Director

Place : Nanded  
Date : 30.07.2021  
UDIN: 21189206AAAADR6879

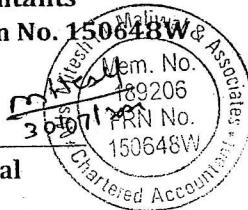
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**CHANDRAGUPTA FARMERS PRODUCER COMPANY LIMITED**  
**C/O 308 GAGLEGAON TQ.BILOLI NANDED NASHIK 431710**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021**

(Amount in Rs.)

Sr. No.	Particulars	Note No.	Year Ending 31.03.2021	Year Ending 31.03.2020
I.	Revenue from operations	17	520,000	-
II.	Other Income	18	-	-
	<b>Total Revenue</b>		<b>520,000</b>	<b>-</b>
III.	<b>Expenses:</b>			
	Cost of materials consumed	19	475,000	-
	Purchases of Stock-in-Trade	20	-	-
	Changes in inventories of finished goods and Stock-in-Trade	21	-	-
	Employee benefits expense	22	304	-
	Finance costs	23	-	-
	Depreciation and amortization expense	24	-	-
	General and administrative Exps.		42,100	-
	Other expenses			
	<b>Total Expenses</b>		<b>517,404</b>	<b>-</b>
IV.	Profit before tax		<b>2,596</b>	<b>-</b>
V.	<b>Tax expense:</b>			
	Provision for Income Tax		-	-
	Deferred Tax Liability / ( Asset )		-	-
VI.	Profit/(Loss) for the period		<b>2,596</b>	<b>-</b>
VII.	<b>Earning Per Equity Share:</b>			
	- Basic & Diluted		0.26	-
	- Average Number Of Shares For Basic EPS		10,000	-
	<b>Significant Accounting Policies</b>	25		
	<b>Notes on Financial Statements</b>	25		

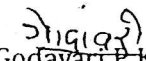
As per our report of even date  
**For: MITESH M MALIWAL & ASSOCIATES**  
Chartered Accountants  
Firm Registration No. **150648W**

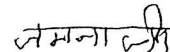



**CA Mitesh Maliwal**  
Proprietor  
Membership No. 189206  
Date : 30/07/2021  
Place : Nanded

For and on behalf of Board

  
Ananda J Jinke  
Director

  
Godavari P Kokane  
Director

  
Jamnaji S Jinke  
Director

  
Parmeshwar P Kote  
Director

Place: Nanded  
Dated: 30/07/2021

**UDIN: 21189206AAAADR6879**

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**CHANDRAGUPTA MORYA FARMERS PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS**

Note 1 : Share Capital	Particulars	(Amount in Rs.)	
		31.03.2021	31.03.2020
<b>Equity Share Capital</b>			
<b>Authorised Share capital</b>			
1,00,000 Equity Shares of Rs. 10/- each		1,00,000	-
		1,00,000	-
<b>Issued, Subscribed &amp; Paid Up capital</b>			
10000 Equity Shares of Rs 10 /- each as fully paid up		100,000	-
<b>Total</b>		<b>100,000</b>	<b>-</b>

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

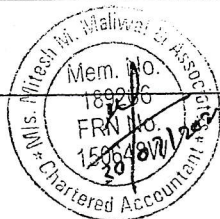
Particulars	31.03.2021		31.03.2020	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year				
Add: Shares issued during the year ( As Per List Attached )	10,000	100,000		
Add : Shares Transferred During the year ( As per list attached)				
<b>Balance as at the end of the year</b>	<b>10,000</b>	<b>100,000</b>		

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

Name of the share holder	31.03.2021		31.03.2020	
	Number of Shares	% Holding	Number of Shares	% Holding
1) Ananda Jemnaji Jinke	1000	10%		
2) Godavari Parmeshwar Kokane	1000	10%		
3) Jamnaji Sambhaji Jinke	1000	10%		
4) Parmeshwar Piraji Kokane	1000	10%		
5) Ushatai Anandrao Jinke	1000	10%		
6) Kumardevidas N Umache	1000	10%		
7) Mathurabai Piraji Kokane	1000	10%		
8) Renuka Venkat Kokane	1000	10%		
9) Surekha Venkatrao Kokne	1000	10%		
10) Venkat Piraji Kokane	1000	10%		
<b>Balance as at the end of the year</b>	<b>10,000</b>	<b>100%</b>		

**Note 2 : Reserves and Surplus**

Particulars	31.03.2021	31.03.2020
<b>A } Surplus in Statement of Profit and Loss</b>		
Balance as at the beginning of the year	-	-
Less : Tax on Regular Assessment Paid	2,596	-
Add/Less: Profit or Loss for the year	2,596	-
Closing Balance		
<b>B } Capital Reserves</b>		
<b>B } Govt. Grant Account / ATMA Subsidy</b>		
Opening Balance	-	-
Add: Received During The Year	-	-
Closing balance	2,596	-



Godavari P Kokane Director	Jamnaji S Jinke Director	Parmeshwar P Kokane Director	Ananda J Jinke  Director
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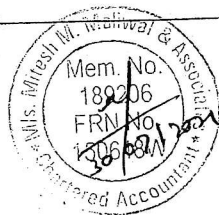
Note 3 : Long-Term Borrowings	31.03.2021	31.03.2020
<b>Particulars</b>		
<b>1.Term Loan :</b>		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	-	-
4. Loan From Directors	-	-
<b>Total</b>	-	-

Note 4 : Short-Term Borrowings	31.03.2021	31.03.2020
<b>Particulars</b>		
<b>1.) Loan Repayable On Demand</b>		
From Bank	-	-
From Directors	-	-
From Others	-	-

Note 5 : Trade Payables	31.03.2021	31.03.2020
<b>Particulars</b>		
Sundry Creditors for Material	-	-
<b>Trade Payables</b>		
Less Than Six Months	-	-
More Than Six Months	-	-
<b>Total</b>	-	-

Note 6 : Other Current Liabilities :	31.03.2021	31.03.2020
<b>Particulars</b>		
1. Current Maturities of Long - Term Debt	-	-
2. Interest Accrued and Due on Borrowings	-	-
<b>3. Statutory Ducs Payable</b>		
GST Tax Payable	-	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
<b>Total</b>	-	-

Note 7 : Short Term Provisions	31.03.2021	31.03.2020
<b>Particulars</b>		
Audit Fees Payable	7,500	-
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
<b>Total</b>	7,500	-



Godavari P. Jamnaji S. Rameshwar P. Ananda J Jinke  
 Kokane Jinke Kokane Director Director  
 Director Director Director Director

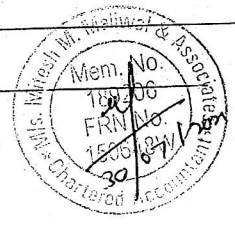
Note 9 : Non Current Investments		31.03.2021	31.03.2020
Particulars			
Investment In Equity of other body corporate		-	-
MAHA Farmers Producer Company Limited		-	-
Fixed Deposits With Bank		-	-
<b>Total</b>		-	-

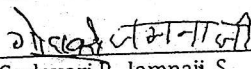
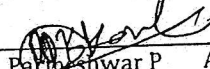
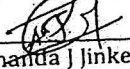
Note 10 : Long Term Loans & Advances		31.03.2021	31.03.2020
Particulars			
<b>1. Capital Advances :</b>			
a. Secured , Considered Good :		-	-
b. Unsecured , Considered Good:		-	-
c. Doubtful		-	-
<b>2. Security Deposit</b>			
a. Secured , Considered Good :		-	-
i. Deposits With Market Federation		-	-
ii. Deposit with Maharashtra Service		-	-
b. Unsecured , Considered Good:		-	-
c. Doubtful		-	-
<b>Total</b>		-	-

Note 11 : Other Non Current Assets :		31.03.2021	31.03.2020
Particulars			
Preliminary Expenses ( To The Extent Non Written Off )		-	-
<b>Total</b>		-	-

Note 12 : Current Investment:		31.03.2021	31.03.2020
Particulars			
Recurring Deposits		-	-
Fixed Deposits with Bank		-	-
<b>Total</b>		-	-

Note 13 : Inventories :		31.03.2021	31.03.2020
Particulars			
Finished Goods		-	-
Goods - in - transit		-	-
<b>Total</b>		-	-



Godavari P	Jamnaji S	Parmeshwar P	Ananda J Jinke
Kokane	Jinke	Kokane	
Director	Director	Director	Director

**Note 14 : Trade Receivables :**

Particulars	31.03.2021	31.03.2020
<b>Outstanding for More Than Six Months :</b>		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
<b>Outstanding for Less Than Six Months :</b>		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
<b>Total</b>	-	-

**Note 15 : Cash and Bank Balances**

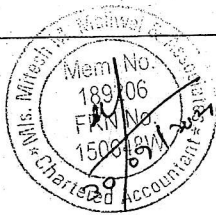
Particulars	31.03.2021	31.03.2020
Cash on hand	10,400	-
SBI A/c No. 39681447148	99,696	-
Cheques on Hand	-	-
<b>Total</b>	<b>110,096</b>	-

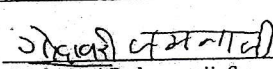
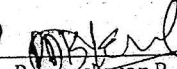
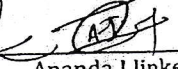
**Note 16 : Short Term Loans & Advances :**

Particulars	31.03.2021	31.03.2020
Advance To Staff	-	-
Advance With Tax Authorities	-	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
<b>Total</b>	-	-

**Note 17 : Revenue From Operations**

Particulars	31.03.2021	31.03.2020
Sales	520,000	-
Other Operative Income	-	-
<b>Sub Total</b>	<b>520,000</b>	-
Less : Excise Duty	-	-
<b>Total</b>	<b>520,000</b>	-



Godavari P	Jamnaji S	Parneshwar P	Ananda J Jinke
Kokane	Jinke	Kokane	
Director	Director	Director	Director

**Note 18 : Other Income**

Particulars	31.03.2021	31.03.2020
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	-	-
7. Rounding Off	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 19 : Purchase of Stock In Trade**

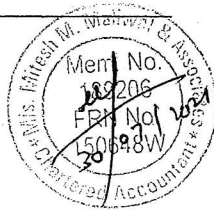
	31.03.2021	31.03.2020
<b>A. Purchases of Materials</b>		
1. Purchases	475,000	-
<b>Sub Total</b>	<b>475,000</b>	
<b>B. Direct/ Contract Expenses</b>		
1. Labour Charges etc	-	-
2. Borewell Expenses	-	-
3. Power & Fuel	-	-
4. Security Expenses	-	-
5. Water Charges	-	-
<b>Sub Total</b>	<b>-</b>	
<b>Total</b>	<b>475,000</b>	<b>-</b>

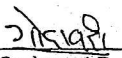
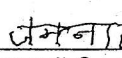
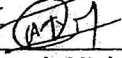
**Note 20 : Change In Inventory**

	31.03.2021	31.03.2020
Opening Stock	-	-
Closing Stock	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 21 : Employee Benefit**

	31.03.2021	31.03.2020
1. Salaries, Bonus, Wages	-	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



Godavari P. Jamnaji S.	Parmeshwar P. Kokane	Ananda J. Jinke
Kokane Jinke	Kokane	
Director	Director	Director

**Note 22 : Finance Cost**

	31.03.2021	31.03.2020
1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	304	-
3. Bank Charges & Processing fees	-	-
4. Bank Gurantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
<b>Total</b>	<b>304</b>	<b>-</b>

**Note 23 : Depreciation & AmORIZED Cost**

	31.03.2021	31.03.2020
1. Depreciation	-	-
2. Preliminary Expenses W/O	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 24 : Other Expenses :**

	31.03.2021	31.03.2020
Admit fees	7,500	-
Corporation Fees	30,000	-
Meeting Exps	1,250	-
Misc Expenses	750	-
Office Exp	900	-
GST Registration A/c	-	-
Printing & Stationery	-	-
Travelling Exps	1,700	-
<b>Total</b>	<b>42,100</b>	<b>-</b>

Godavari P Jamnaji S      Parneshwar P      Ananda J Jinke  
 Kokane      Jinke      Kokane  
 Director      Director      Director      Director



CHANDRAGUPTA FARMERS PRODUCER COMPANY LIMITED  
C/O 308 GAGLEGAON TQ.BILOLI NANDED NASHIK 431710

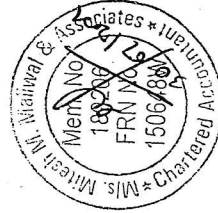
Note 8 : FIXED ASSETS & DEPRECIATION AS ON 31.03.2021

Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			ADDITION DURING THE YEAR	DEL./SALE DURING THE YEAR	CLOSING BALANCE 31.3.2021	ACCUMULATED OPENING BALANCE 1.4.2020	DEPRN FOR THE YEAR	CLOSING BALANCE 31.3.2021	AS ON 31.3.2020	AS ON 31.3.2021
1	Furniture	3.17%			0	0	0	0	0	0
2	Sortex Machinery	6.33%			0	0	0	0	0	0
3	Printer	31.67%			0	0	0	0	0	0
4	Laptop	31.67%			0	0	0	0	0	0

CHANDRAGUPTA FARMERS PRODUCER COMPANY LIMITED  
C/O 308 GAGLEGAON TQ.BILOLI NANDED NASHIK 431710

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2021

PARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION 20-21	TOTAL 20-21	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO.30.09	AFTER.30.09					
LAPTOP A/C						0.40		
FURNITURE A/C						0.15		
PRINTER A/C						0.40		



*[Signature]*  
Parmeshwar P Kokane  
Director

*[Signature]*  
Jarnnaji S Jinke  
Director

*[Signature]*  
Anande J Jinke Godavari P Kokane  
Director

**Significant Accounting Policies Followed By The Company:**

**A. EARNING PER SHARE**

The earning per share is computed as follows:

PARTICULAR	31.03.2021	31.03.2020
Net Profit Attributable to equity shareholder	2,596.00	-
Total Number of equity shares outstanding as on balance sheet date	10,000.00	-
Weighted average number of shares		
Basic Earning Per Share	0.26	-

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
Ananda J Jinke	Key Managerial Personnel
Godavari P Kokane	Key Managerial Personnel
Jamnaji S Jinke	Key Managerial Personnel
Parmeshwar P Kokane	Key Managerial Personnel
Ushatai Anandrao Jinke	Key Managerial Personnel
	Member of Company
	Associate concern

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

**C. Loans From Directors :**

PARTICULAR	31.03.2021	31.03.2020
1. Loan From Director	0	0
Total in ( Rs )	0	0

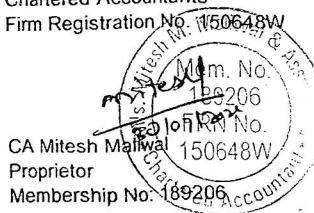
**D. Auditor Remuneration :**

PARTICULAR	31.03.2021	31.03.2020
Audit Fees	7,500.00	-
Total in ( Rs )	7,500.00	-

**E. Interest Expenses :**

PARTICULAR	31.03.2021	31.03.2020
Interest to Bank	-	-
Interest to Others	-	-
Bank Charges	304	-
Total in ( Rs )	304	-

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



Ananda J Jinke  
Director

Jamnaji S Jinke  
Director

Godavari P Kokane  
Director

Parmeshwar P Kokane  
Director