

DHANSANCHAY AGRO PRODUCER COMPANY LIMITED

REGD. OFFICE

H.No.249,Rahati,, Parbhani, Parbhani, Maharashtra, India, 431401

BOARD OF DIRECTORS

Mr. BALASAHEB GHANASHAM DHAS

Mr. NARAYAN BABHANRAV DHAS

Mr. GORAKHNATH BABURAO GADAVE

Mrs. CHHAYA BHAGWANRAO DHAS

Mr. VINAYAK SOPANRAO DHAS

AUDITOR

MITESH M. MALIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

166B, Ganesh Nagar,Opp Peoples College Ground, Pawdewadi Road, Nanded-431602

CONTACT NO. 8308502465

E-MAIL: camiteshm03@gmail.com

BANKER

ANNUAL REPORT

F.Y. 2021-22





MITESH M. MALIWAL & ASSOCIATES

Chartered Accountant

CA Mitesh M. Maliwal LL.B., ACS, ACA

INDEPENDENT AUDITOR'S REPORT

To the Members of
DHANSANCHAY AGRO PRODUCER COMPANY LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of DHANSANCHAY AGRO PRODUCER COMPANY LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of profit and loss, (*statement of changes in equity*) and statement of cash flows for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its profit/loss, (*changes in equity*) and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

"Information Other than the Financial Statements and Auditor's Report Thereon"

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the report, but does not include the Financial Statements and our auditor's report thereon.

Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is no material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

166B, GANESHNAGAR, OPP PEOPLES COLLEGE GROUND, PAWADEWADI ROAD, NANDED

431602

camiteshm03@gmail.com

+91 8308502465

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error

In preparing the Financial Statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- c Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements

or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- e. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) Planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards On Auditing specified under section 143(10) of the Act. Those Standards require that we comply ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial statement. Whether due to fraud or error. In making those risk assessments, we consider internal financial control relevant to the company's preparation of the financial statement that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion on the financial statement.

Report on Other Legal and Regulatory Requirements

- 1 As required by the Companies (Auditor's Report) Order, 2016 (the Order), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

OR

The provisions of the Companies (Auditor's Report) Order, 2016 (the Order), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company.
 - (b) Its paid-up capital and reserves and surplus are not more than Rs 1 Crores as at the balance sheet date.
 - (c) Its total borrowings from banks and financial institutions are not more than Rs 1 Crores at any time during the year, and
 - (d) Its turnover for the year is not more than Rs 10 Crore during the year.
- 2 As required by Section 143(3) of the Act, we report that

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from the branches not visited by us].
- (c) [The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report].
- (d) The Balance Sheet, the Statement of Profit and Loss (the Statement of Changes in Equity) and the Cash Flow Statement dealt with by this Report are in agreement with the books of account [and with the returns received from the branches not visited by us].
- (e) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
- (g) Since the Company's turnover as per last audited Financial Statements is less than Rs 50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs 25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.

OR

With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Date : 10/09/2022
Place : Nanded

for **Mitesh M. Maliwal & Associates.**
Chartered Accountants



MITESH MAHESH MALIWAL
166B, GANESHNAGAR, OPP PEOPLES
COLLEGE GROUND, PAWADEWADI
ROAD, NANDED 431602
150648W

DHANSANCHAY AGRO PRODUCER COMPANY LIMITED
C/o H.No.249,Rahati, Parbhani 431401
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	795,600	520,000
II.	Other Income	18	275,800	-
	Total Revenue		1,071,400	520,000
III.	Expenses:			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade	19	590,100	483,000
	Changes in inventories of finished goods and Stock-in-Trade	20	-	-
	Employee benefits expense	21	60,000	-
	Finance costs	22	454	118
	Depreciation and amortization expense	23	363,660	-
	General and administrative Exps.		-	-
	Other expenses	24	48,410	33,300
	Total Expenses		1,062,624	516,418
IV.	Profit before tax		8,776	3,582
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		8,776	3,582
VII.	Earning Per Equity Share:			
	- Basic & Diluted		8.78	3.58
	- Average Number Of Shares For Basic EPS		1,000	1,000
	Significant Accounting Policies	25		
	Notes on Financial Statements	25		

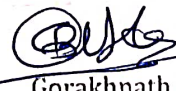
As per our report of even date
For: MITESH M MALIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 150648W

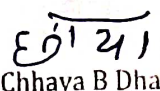

CA Mitesh Maliwal
Proprietor
Membership No. 189206
Date : 10/09/2022
Place : Nanded

For and on behalf of Board


Balasaheb G Dhas
Director


Narayan B Dhas
Director


Gorakhnath B Gadave
Director


Chhaya B Dhas
Director

Place: Parbhani

Dated: 10/09/2022

UDIN: 22189206ARQTKW9426

DHANSANCHAY AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

(Amount in Rs.)

Note 1 : Share Capital

Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Equity Share Capital				
Authorised Share capital 5,000 Equity Shares of Rs. 100/- each		500,000		500,000
		500,000		500,000
Issued, Subscribed & Paid Up capital 1000 Equity Shares of Rs 100 /- each as fully paid up		100,000		100,000
Total		100,000		100,000

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

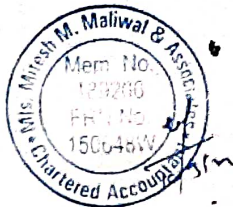
Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year	1,000	100,000		
Add: Shares issued during the year (As Per List Attached)	-	-	1,900	190,000
Less : Shares Transferred During the year (As per list attached)	-	-	900	90,000
Balance as at the end of the year	1,000	100,000	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
Balance as at the end of the year	-	0%	-	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	3,582	-
Less : Tax on Regular Assessment Paid	8,776	3,582
Add/Less: Profit or Loss for the year	12,358	3,582
Closing Balance		
B } Capital Reserves		
B } Govt. Grant Account / ATMA Subsidy		
Opening Balance	960,480	-
Add: Received During The Year	960,480	-
Closing balance		
	972,838	3,582



Narayan B Dhas Gorakhnath B Gadave Chhaya B Dhas Balasankar G Dhas
(Signature) *(Signature)* *(Signature)* *(Signature)*
 Director Director Director 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	-	-
BALASAHEB GHANASHAM DHAS	400,000	-
NARAYAN BABHANRAV DHAS	210,000	50,000
GORAKHNATH BABURAO GADAVE	200,000	-
CHHAYA BHAGWANRAO DHAS	250,000	-
VINAYAK SOPANRAO DHAS	300,000	-
Total	1,360,000	50,000

Note 4 : Short-Term Borrowings

Particulars	31.03.2022	31.03.2021
1.) Loan Repayable On Demand		
From Bank	-	-
From Directors	-	-
From Others	-	-

Note 5 : Trade Payables

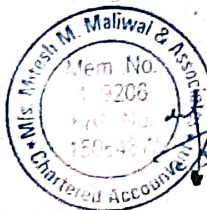
Particulars	31.03.2022	31.03.2021
Sundry Creditors for Material	-	-
Trade Payables		
Less Than Six Months	-	-
More Than Six Months	-	-
Total	-	-

Note 6 : Other Current Liabilities :

Particulars	31.03.2022	31.03.2021
1. Current Maturities of Long - Term Debt	-	-
2. Interest Accrued and Due on Borrowings	-	-
3. Statutory Dues Payable		
GST Tax Payable	-	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
Total	-	-

Note 7 : Short Term Provisions

Particulars	31.03.2022	31.03.2021
Audit Fees Payable	10,000	7,500
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	10,000	7,500



Narayan B Dhas
 Director

Gorakhnath B Gadave
 Director

Chhaya B Dhas
 Director

Balasaheb G Dhas
 Director

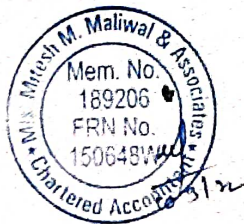
Note 9 : Non Current Investments	31.03.2022	31.03.2021
Particulars		
Investment In Equity of other body corporate MAHA Farmers Producer Company Limited	-	-
Fixed Deposits With Bank	-	-
Total	-	-

Note 10 : Long Term Loans & Advances	31.03.2022	31.03.2021
Particulars		
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	-	-
n Deposit with Maharashtra Service	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
Total	-	-

Note 11 : Other Non Current Assets :	31.03.2022	31.03.2021
Particulars		
Preliminary Expenses (To The Extent Non Written Off)	-	-
Total	-	-

Note 12 : Current Investment :	31.03.2022	31.03.2021
Particulars		
Recurring Deposits	-	-
Fixed Deposits with Bank	-	-
Total	-	-

Note 13 : Inventories :	31.03.2022	31.03.2021
Particulars		
Finished Goods	-	-
Goods - in - transit	-	-
Total	-	-



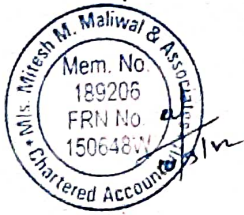
Narayan B Dhas Gorakhnath B Gadave Chhaya B Dhas Balasaheb G Dhas
 Director Director Director Director

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

Note 15 : Cash and Bank Balances	31.03.2022	31.03.2021
Particulars		
Cash on hand	58,546	11,200
Bank of Baroda A/c No 49170200001682	978,858	149,882
Cheques on Hand		
Total	1,037,404	161,082

Note 16 : Short Term Loans & Advances :	31.03.2022	31.03.2021
Particulars		
Advance To Staff		
Balance With Tax Authorities		
CGST ITC	83,567	
SGST ITC	83,567	
Prepaid Insurance		
Advance To Suppliers		
Income Tax Refund		
Total	167,134	

Note 17 : Revenue From Operations	31.03.2022	31.03.2021
Particulars		
Sales	795,600	520,000
Other Operative Income		
Sub Total	795,600	520,000
Less : Excise Duty		
Total	795,600	520,000



Narayan B Dhas Gorakhnath B Gada Chhaya B Dhas Balasahel G Dhas
 Director Director Director Director

Note 18 : Other Income

Particulars	31.03.2022	31.03.2021
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	275,800	-
7. Rounding Off	-	-
Total	275,800	-

Note 19 : Purchase of Stock In Trade

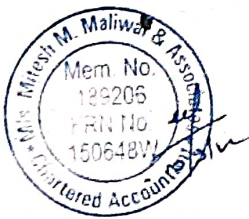
	31.03.2022	31.03.2021
A. Purchases of Materials		
1. Purchases	580,000	483,000
Sub Total	580,000	483,000
B. Direct/ Contract Expenses		
1. Labour Charges etc	4,900	-
2. Borewell Expenses	-	-
3. Power & Fuel	5,200	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	10,100	-
Total	590,100	483,000

Note 20 : Change In Inventory

	31.03.2022	31.03.2021
Opening Stock	-	-
Closing Stock	-	-
Total	-	-

Note 21 : Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages CEO SALARY	60,000	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
Total	60,000	-



Narayan B Dhas Gorakhnath B Gadave Chhaya B Dhas Balasahib G Dhas
 Director Director Director Director

Note 22 : Finance Cost

	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	454	118
4. Bank Guarantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
Total	454	118





Note 23 : Depreciation & Amorized Cost

	31.03.2022	31.03.2021
1. Depreciation	363,660	-
2. Preliminary Expenses W/O	-	-
Total	363,660	-

Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	10,000	7,500
Incorporation Fees	-	20,000
Office Exp	4,850	600
MCA Challan	800	-
Project Report	7,000	-
License Fees	3,100	-
Land Lease Rent	12,000	-
Meeting Exps	1,960	550
Misc Expenses	3,950	2,450
Printing & Stationery	1,850	950
Travelling Exps	2,900	1,250
Total	48,410	33,300



Narayan B Das  Director
 Gorakhnath B Galave  Director
 Chhaya B Dhas  Director
 Bhasanesh G Dhas  Director

DHANSANCHAY AGRO PRODUCER COMPANY LIMITED
C/o H.No.249,Rahati, Parbhani 431401

Note B : FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sl. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE	GROSS BLOCK		ACCUMULATED OPENING BALANCE	DEPRECIATION		NET BLOCK	
				01.04.2021	ADDITION DURING THE YEAR		DEL./SALE DURING THE YEAR	CLOSING BALANCE	31.3.2021	AS ON
1	Lease Deed	0.00%	0	24,780	-	0	0	0	24,780	31.3.2022
2	Shed	9.50%	0	229,050	-	0	21760	21760	207290	31.3.2022
3	Tractor	31.23%	0	745,536	-	0	232831	232831	512705	31.3.2022
1	Awazare & Equipment	18.10%	0	602,594	-	0	109070	109070	493524	31.3.2022
				1,601,960			363,660		363,660	1,238,300

DHANSANCHAY AGRO PRODUCER COMPANY LIMITED
C/o H.No.249,Rahati, Parbhani 431401

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

PARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION 21-22	TOTAL 21-22	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO 30.09	AFTER 30.09					
Lease Deed	-	24,780	-	-	24,780	0.15	34,358	24,780
Shed	-	229,050	-	-	229,050	0.15	111,830	194,693
Tractor	-	745,536	-	-	745,536	0.15	90,389	633,706
Awazare & Equipment	-	602,594	-	-	602,594	0.15	90,389	512,205
		1,601,960			1,601,960		236,577	1,365,383



(Signature)
Gorakhnath B. Dhas
Director

(Signature)
Gorakhnath B. Gadave
Director

(Signature)
Chhaya B. Dhas
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	8,776	3,582
Total Number of equity shares outstanding as on balance sheet date	1,000	1,000
Weighted average number of shares		
Basic Earning Per Share	8.78	3.58

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
Balasaheb G Dhas	Key Managerial Personnel
Narayan B Dhas	Key Managerial Personnel
Gorakhnath B Gadave	Key Managerial Personnel
Chhaya B Dhas	Key Managerial Personnel
Vinayak S Dhas	Member of Company Associate concern

Particulars	Associates co./ Membe	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors / Member		
BALASAHEB GHANASHAM DHAS	DIRECTOR	400000
NARAYAN BABHANRAV DHAS	DIRECTOR	210000
GORAKHNATH BABURAO GADAVE	DIRECTOR	200000
CHHAYA BHAGWANRAO DHAS	DIRECTOR	250000
VINAYAK SOPANRAO DHAS	DIRECTOR	300000
Sales to Associates Co		

C. Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1 Loan From Director	1360000	50000
Total in (Rs)	1360000	50000

D. Auditor Remuneration :

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	10,000	7,500
Total in (Rs)	10,000	7,500

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	-	-
Interest to Others	-	-
Bank Charges	454	118
Total in (Rs)	454	118

For: MITESH M MALI WAL & ASSOCIATES

Chartered Accountants
Firm Registration No. 180048W



CA Mitesh Maliwal
Proprietor
Membership No-189206

Balasaheb G Dhas
Director

Gorakhnath B Gadave
Director

Narayan B Dhas
Director

Chhaya B Dhas
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**:

- a. The current assets and loans and advances are approximately of the value stated, if realised in the ordinary course of business.
- b. The provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary
- K. There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have been identified by the company based on information available with it and has been relied upon by the auditor information.

PARTICULAR	AMOUNT
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	
Interest due there on	
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	
Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day) but without adding the interest specified under Micro, Small and Medium Enterprise Development Act, 2006	
Amount of interest accrued and remaining unpaid at the end of the accounting year	
Unpaid interest brought forward to current year	

- L. The Company does not owe any amount on 31.03.2021 to Small Scale Industrial Undertakings. The information regarding Small Scale Industrial Undertakings has been determined to the extent such parties have been identified on the basis of information available with the company.
- M. In Opinion of the board the Current Assets, Loans and Advances are approximately of the value at least equal to the amount which they are stated, in the final accounts.
- N. Figures have been rounded off to the nearest of Rupees.
- O. Balances of loans, Advances, Investments, Unsecured loans, etc. are subject to confirmation and reconciliation, if any
- P. The company has not provided / paid interest as applicable u/s 23 of the Micro, small and medium Enterprises Development Act, 2006
- Q. Company Information

U01100MH2020PTC344433.

Registration No. of Company

Date of Registration

24/08/2020

Permanent Account Number

AAHCD9338C

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 MALI WAL
166B, GANESHNAGAR, OPP PEOPLES
COLLEGE GROUND, PAWADEWADI
ROAD, NANDED 431602
150648W

Director

Director

DHANSANCHAY AGRO PRODUCER COMPANY LIMITED

H.No.249,Rahati,, Parbhani, Maharashtra, India, 431401

Date : 10/09/2022

Place : Nanded



**DHANSANCHAY AGRO PRODUCER
COMPANY LIMITED**

CIN NO: U01100MH2020PTC344433

Add: H.No.249,Rahati, Parbhani 431401 -

20. NOMINATION AND REMUNERATION COMMITTEE

Pursuant to Section 178 of Companies Act, 2013, constitution of Nomination and remuneration Committee is not mandatory for your Company and thus there was no formation of such committee.

21. CORPORATE SOCIAL RESPONSIBILITY

Pursuant to Section 135(1) of Companies Act, 2013, constitution of Corporate Social Responsibility Committee is not mandatory and hence no disclosure in this regard has been given.

22. DISCLOSURE PURSUANT TO SEXUAL HARASSEMENT

During the year under review, there were no cases filed pursuant to the sexual harassment of Woman at Workplace (Prevention, prohibition and redressal) Act, 2013

ACKNOWLEDGEMENT

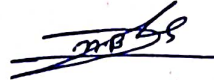
Your Directors would like to acknowledge place on record their sincere appreciation for the co-operation received by the Company during the year from its employees, customers, investors, clients, advisors, consultants, Bankers and various Government Authorities.

By The Order Of Board of Directors

For DHANSANCHAY AGRO PRODUCER COMPANY LIMITED



Mr. Balasaheb Ghanasham Dhas
(DIN: 08846639)
Director

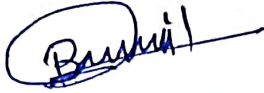


Mr. Narayan Babhanrav Dhas
(DIN: 08846640)
Director

Date:

Place:Parbhani

By The Order Of Board of Directors
For **DHANSANCHAY AGRO PRODUCER COMPANY LIMITED**



Mr. Balasaheb Ghanasham Dhas
(DIN: 08846639)
Director



Mr. Narayan Babhanrav Dhas
(DIN: 08846640)
Director

Date:
Place: Parbhani

**DHANSANCHAY AGRO PRODUCER
COMPANY LIMITED**
CIN NO: U01100MH2020PTC344433
Add: H.No.249,Rahati, Parbhani 431401

NOTICE FOR ANNUAL GENERAL MEETING

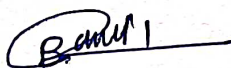
NOTICE is hereby given that the Fourth Annual General Meeting of the Members of the Company will be held at the Registered Office of the Company on _____ at 11:00 A.M. to transact the following business:


ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet as at 31st March, 2022 and Statement of Profit and Loss for the year ended on that date together with Directors' and Auditors' Report thereon.
2. To appoint the auditors, M/s Mitesh M.Maliwal and Associates, Chartered Accountants, Nanded to hold the office from the conclusion of this AGM until the conclusion of next Annual General Meeting, and also to decide about the remuneration thereof.
3. To consider any other matter with the permission of Chair

By The Order Of Board of Directors

For DHANSANCHAY AGRO PRODUCER COMPANY LIMITED


Mr. Balasaheb Ghanasham Dhas
(DIN: 08846639)
Director


Mr. Narayan Babhanrav Dhas
(DIN: 08846640)
Director

Date:

Place: Parbhani

