

BALIVANSH AGRO PRODUCER COMPANY LIMITED
AT KAWALGAON, KARADKHED, NANDED 431718
BALANCE SHEET AS ON 31ST MARCH, 2021

(Amount in Rs.)

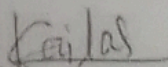
Particulars	Note No.	As on 31st March 2021	As on 31st March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	253,100	100,000
(b) Reserves and Surplus	2	(3,140)	(13,140)
		249,960	86,860
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(C) Other Current Liabilities	6	-	-
(d) Short-term Provisions	7	10,000	10,000
		10,000	10,000
Total		259,960	96,860
II. ASSETS			
(1) Non-current Assets			
(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	-	-
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade Receivables	14	-	-
(d) Cash and Cash Equivalents	15	259,960	96,860
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
Total		259,960	96,860

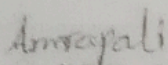
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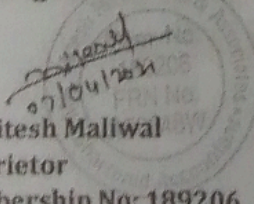
As per our report of even date

For and on behalf of Board

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


Kailas S Yesge
Director


Amrapali B Biradar
Director


CA Mitesh Maliwal
Proprietor
Membership No: 189206
Date : 07/04/2021
Place : Nanded

Place : Nanded
Date : 07.04.2021
UDIN: 21189206AAAAABI6128

BALIVANSH AGRO PRODUCER COMPANY LIMITED
AT KAWALGAON, KARADKHED, NANDED 431718
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	1,328,272	-
II.	Other Income	18	30,000	-
	Total Revenue		1,358,272	-
III.	Expenses:			
	Cost of materials consumed	19	1,300,000	-
	Purchases of Stock-in-Trade	20	-	-
	Changes in inventories of finished goods and Stock-in-Trade	21	-	-
	Employee benefits expense	22	-	-
	Finance costs	23	295	590
	Depreciation and amortization expense	24	-	-
	General and administrative Exps.		-	-
	Other expenses		47,977	12,550
	Total Expenses		1,348,272	13,140
IV.	Profit before tax		10,000	(13,140)
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		10,000	(13,140)
VII.	Earning Per Equity Share:			
	- Basic & Diluted		3.95	(13.14)
	- Average Number Of Shares For Basic EPS		2,531	1,000.00
	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

Kailas S Yesge
Kailas S Yesge
Director

Amrapali B Biradar
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Director

Mitesh
07/04/2021
CA Mitesh Maliwal
Proprietor
Membership No. 189206
Date : 07/04/2021
Place : Nanded

Place: Nanded
Dated: 07/04/2021
UDIN: 21189206AAAAAB16128

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BALIVANSH AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 1 : Share Capital

Particulars	(Amount in Rs.)	
	31.03.2021	31.03.2020
Equity Share Capital		
Authorised Share capital 5,000 Equity Shares of Rs. 100/- each	500,000.00	500,000.00
	500,000.00	500,000.00
Issued, Subscribed & Paid Up capital		
1000 Equity Shares of Rs 100 /- each as fully paid up	100,000.00	100,000.00
1531 Equity Shares of Rs 100 /- each as fully paid up	153,100.00	
Total	253,100.00	100,000.00

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	1,000	100,000	1,000	100,000
Add: Shares issued during the year (As Per List Attached)	1,531	153,100	-	-
Add : Shares Transferred During the year (As per list attached)	-	-	-	-
Balance as at the end of the year	2,531	253,100	1,000	100,000

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. KAILAS S YESGE			400	40%
2. GOWARDHAN K HASNABADE			66	6.60%
3. SANJAY M YELBUGADE			66	6.60%
4. SUBHASH T KADAM			66	6.60%
5. MAHADEV S YESGE			66	6.60%
6. RAJESH N SURYAWANSHI			66	6.60%
7. TIPANNA S YESAGE			66	6.60%
8. AAMRAPALI B BIRADAR			66	6.60%
9. SHIVRAM G KALE			72	7.20%
10. RAJU M KALE				
Balance as at the end of the year			2,000	100,001

Note 2 : Reserves and Surplus

Particulars	31.03.2021	31.03.2020
A } Surplus in Statement of Profit and Loss		
Balance as at the beginning of the year	(13,140)	
Less : Tax on Regular Assessment Paid	10,000	(13,140.00)
Add/Less: Profit or Loss for the year	(3,140)	(13,140.00)
Closing Balance		
B) Capital Reserves		
B) Govt. Grant Account / ATMA Subsidy		
Opening Balance		
Add: Received During The Year		
Closing balance	(3,140)	(13,140.00)

Amrapali
Amrapali B
Biradar
Director 0

Kailas
Kailas S Yesge
Director

Note 3 : Long-Term Borrowings

Particulars	31.03.2021	31.03.2020
1. Term Loan :		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	-	-
4. Loan From Directors	-	-
Total	-	-

Note 4 : Short-Term Borrowings

Particulars	31.03.2021	31.03.2020
1.) Loan Repayable On Demand		
From Bank	-	-
From Directors	-	-
From Others	-	-
Total	-	-

Note 5 : Trade Payables

Particulars	31.03.2021	31.03.2020
Sundry Creditors for Material	-	-
Trade Payables		
Less Than Six Months	-	-
More Than Six Months	-	-
Total	-	-

Note 6 : Other Current Liabilities :

Particulars	31.03.2021	31.03.2020
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	31.03.2021	31.03.2020
Audit Fees Payable	10,000	10,000
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	10,000	10,000

Amrapali

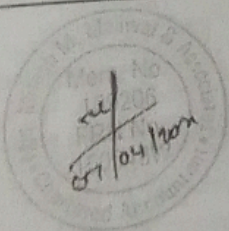
Amrapali B 0

0

Biradar

Director 0

Kailas S Yesge

Kailas
Director

Note 9 : Non Current Investments

Particulars	31.03.2021	31.03.2020
Investment In Equity of other body corporate MAHA Farmers Producer Company Limited	-	-
Fixed Deposits With Bank	-	-
Total	-	-

Note 10 : Long Term Loans & Advances

Particulars	31.03.2021	31.03.2020
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	31.03.2021	31.03.2020
Preliminary Expenses (To The Extent Non Written Off)	-	-
Total	-	-

Note 12 : Current Investment :

Particulars	31.03.2021	31.03.2020
Recurring Deposits	-	-
Fixed Deposits with Bank	-	-
Total	-	-

Note 13 : Inventories :

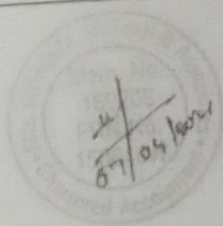
Particulars	31.03.2021	31.03.2020
Finished Goods	-	-
Goods - in - transit	-	-
Total	-	-

Amrapali

Amrapali B 0
Biradar
Director 0

Kailas

Kailas S Yesge
Director



Note 14 : Trade Receivables :

Particulars	31.03.2021	31.03.2020
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

Particulars	31.03.2021	31.03.2020
Cash on hand		85,450.00
SBI A/c No.39213315274	70,273.00	11,410.00
Cheques on Hand	189,687.00	
Total	259,960.00	96,860.00

Note 16 : Short Term Loans & Advances :

Particulars	31.03.2021	31.03.2020
Advance To Staff	-	-
Balance With Tax Authorities	-	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
Total	-	-

Note 17 : Revenue From Operations

Particulars	31.03.2021	31.03.2020
Sales		
Other Operative Income	1,328,272	-
Sub Total	1,328,272	-
Less : Excise Duty		
Total	1,328,272	-

Amrapali

Amrapali B 0

Biradar

Director 0

Kailas

Kailas S Yesge

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 (share Processing Fees)	30,000	-
7. Rounding Off	-	-
Total	30,000	-

Note 19 : Purchase of Stock In Trade

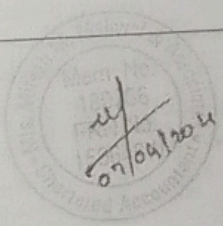
	31.03.2021	31.03.2020
A. Purchases of Materials		
1. Purchases	1,300,000	-
Sub Total	1,300,000	-
B. Direct/ Contract Expenses		
1. Labour Charges etc	-	-
2. Borewell Expenses	-	-
3. Power & Fuel	-	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	-	-
Total	1,300,000	-

Note 20 : Change In Inventory

	31.03.2021	31.03.2020
Opening Stock	-	-
Closing Stock	-	-
Total	-	-

Note 21 : Employee Benefit

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



Amrapali
Amrapali B 0
Biradar
Director 0

Kailas
Kailas S Yesge
Director

Note 22 : Finance Cost

	31.03.2021	31.03.2020
1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	-	-
4. Bank Gurantee Charges	295	590
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
Total	295	590

Note 23 : Depreciation & AmORIZED Cost

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

Note 24 : Other Expenses :

	31.03.2021	31.03.2020
Audit fees	10,000	10,000
Self Assessment Tax Paid	1,000	-
MCA Challan	1,600	-
CS Fees	7,100	-
Licenses	9,000	-
Group Farming Programme	-	-
GST Late Fees Charges	-	-
Seeds & Pesticide Demonstration	-	-
Land Lease Rent	-	-
Meeting Exps	-	-
Misc Expenses	-	-
Project Report (DPR)	10,777	2,550
Office Expenses	2,500	-
Printing & Stationery	2,800	-
Travelling Exps	3,200	-
Total	47,977	12,550

Amrapali

Amrapali B 0

Biradar

Director 0

Kallas

Kallas S Yesge

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	10,000.00	(13,140.00)
Total Number of equity shares outstanding as on balance sheet date	2,531.00	1,000.00
Weighted average number of shares		
Basic Earning Per Share	3.95	(13.14)

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
KAILAS SURYAKANT YESGE	Key Managerial Personnel
MAHADEV SURYAKANT YESGE	Key Managerial Personnel
SHIVRAM GANGARAM KALE	Key Managerial Personnel
AMRAPALI BABURAO BIRADAR	Key Managerial Personnel
	Member of Company
	Associate concern

Related Party Transaction :

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	10,000.00	10,000.00
Total in (Rs)	10,000.00	10,000.00

E. Interest Expenses :

PARTICULAR	31.03.2021	31.03.2020
Interest to Bank	-	-
Interest to Others	295	590
Bank Charges	-	-
Total in (Rs)	295	590

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

Kailas
Kailas S Yesge
Director

Amrapali
Amrapali B Biradar
Director

Mitesh
07/04/2021
CA Mitesh Maliwal
Proprietor
Membership No: 189206

0
0

BALIVANSH AGRO PRODUCER COMPANY LIMITED
AT KAWALGAON, KARADKHED, NANDED 431710

Note B : FIXED ASSETS & DEPRECIATION AS ON 31.03.2021

Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE 01.04.2020	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 31.3.2021	AS ON 31.3.2020
1	Shed Construction	3.17%	0	-	-	0	0	0	0	0	0
2	Sortex Machinery	6.33%	0	-	0	0	0	0	0	0	0
3	Tractor Automatic	31.67%	0	-	0	0	0	0	0	0	0
4	Laptop	31.67%	0	-	0	0	0	0	0	0	0

