

NARAYANADRI FARMERS PRODUCER COMPANY LIMITED

CIN: U01400MH2021PTC361546

SONKHED, TQ. LOHA

NANDED-431708

BALANCE SHEET AS ON 31ST MARCH, 2021

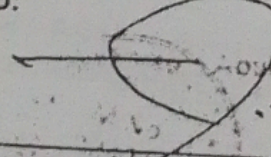
Particulars	Notes	As at 31st Mar 2022
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	100,000
(b) Reserves and Surplus	3	72,596
(2) Current Liabilities		
(a) Short Term Liabilities	4	500,000
(b) Short-term provisions	5	5,000
Total		677,596
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	
(2) Current assets		
(a) Cash and bank balances	7	266,469
(b) Inventories		411,127
Total		677,596
Significant Accounting Policies Notes on Financial Statements	1 2 to 15	

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No:

For: Abulkalam & Co.
Chartered Accountants

For Narayanadri Farmers
Producer Co. Ltd


Abul Kalam Md Atauillah
Proprietor
FRN NO: 120581W

CA Abul Kalam
Proprietor
Mem. No :

Director

Director

Dated: 31.08.2022

UDIN No.

Place: Nanded

NARAYANADRI FARMERS PRODUCER COMPANY LIMITED

CIN: U01400MH2021PTC361546

SONKHED, TQ. LOHA

NANDED-431708

STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST MARCH, 2022

S. No.	Particulars	Note No.	As at 31st Mar 2022
I.	Revenue from operations	8	5,080,628
II.	Total Revenue		5,080,628
III.	Expenses:		
	Cost of Material Consumed	9	4,654,512
	Employee Benefits Expense	10	183,600
	Other Expenses	11	138,807
IV.	Total Expenses		4,976,919
V.	Profit before Prior Period Items and tax (III - IV)		103,709
VI.	Add : Prior Period Item/(s)		-
VII.	Profit before tax (VI - VII)		103,709
VIII.	Tax expense:		
	Current tax		31,113
IX.	Total Tax Expense		31,113
X.	Profit/(Loss) for the period (VII - IX)		72,596
XI.	Basic Earning per Share:	12	7.26
	Significant Accounting Policies	1	
	Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co

Chartered Accountants

FRN No:

CA Abul Kalam

Proprietor

Mem. No :

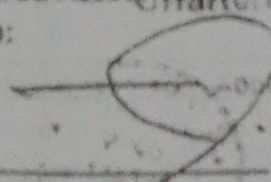
Dated: 31.08.2022

UDIN No.

Place: Nanded

For Narayanadri Farmers
Producer Co. Ltd

For: Abulkalam & Co.
Chartered Accountants


Mr. Ataulah
Proprietor
FRN No: 110581W

Director

Director

NARAYANADRI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st Mar 2022
EQUITY SHARE CAPITAL	
Authorised Capital	
10,000 Equity Shares of Rs.10/- each (Previous year Nil)	1,000,000
	1,000,000
Issued, Subscribed & Fully Paid Up	
1,000 Equity Shares of Rs.10/- each, fully paid (Previous year Nil)	100,000
Total	100,000

Note 2.1 : Reconciliation of Shares

Particulars	31st Mar 2022
Number of shares outstanding at the beginning of the year	0
Add : Number of shares allotted during the year	0
Number of shares outstanding at the end of the year	0

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares

The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

Name of Shareholders	31st Mar 2022	
	Number of Shares	% holding in the class
Equity Shares Shareholders List Attached		

Note 3 : RESERVES AND SURPLUS

Particulars	31st Mar 2022
Surplus in Statement of Profit & Loss	
Balance at the beginning of the year	72,596
Add : Profit for the year	72,596
Balance at the end of the year	3

Note 4 : SHORT TERM LIABILITIES

Particulars	31st Mar 2022
Loan from Samunnati Financials	500,000
Total	500,000

Note 5 : SHORT-TERM PROVISIONS

Particulars	31st Mar 2022
Audit Fees Payable	5,000.00
Total	5,000

Note 7 : CURRENT ASSETS

Particulars	31st Mar 2022
Cash & Cash Equivalents	
Cash on hand	242,825
Cash at Bank (OBI Bank)	154
TDS Deposit	24,410
Total	267,419

NARAYANADRI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 8 : REVENUE FROM OPERATIONS

Particulars	(Amount in Rs.)
Revenue from Sale of Products	31st Mar 2022
Revenue from Sale of Products	
Total	5,080,628
	5,080,628

Note 8.1 : Details of Sales

Particulars	31st Mar 2022
Finished Goods	
Revenue from Sale of Products	5,080,628
Total	5,080,628

Note 9 : COST OF MATERIALS CONSUMED

Particulars	31st Mar 2022
Material Consumed	
	4,654,512
Total	4,654,512

Note 10 : EMPLOYEE BENEFITS EXPENSE

Particulars	31st Mar 2022
Salaries and wages	183,600
Total	183,600

Note 11 : OTHER EXPENSES

Particulars	31st Mar 2022
Administration Exp	35,890
Audit Fees	5,000
Bank Charges	807
Conveyance Exp	26,940
Entertainment Exp	4,865
Meeting Exp	3,475
Office Exp	10,870
Printing & Stationeries	5,250
Registration and Incorporation Fees	25,000
Telephone Exp	6,380
Travelling Exp	14,330
Total	138,807