

**GOVIND PRABHU FARMERS PRODUCER COMPANY LIMITED**

CIN: U01100MH2020PTC342664

**H NO 210 LONDHE SANGVI TQ LOHA NANDED****NANDED****TENTATIVE BALANCE SHEET AS ON 31st March, 2021**

Particulars	Notes	As at 31st Mar 2021
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	2	1,000,000
(b) Reserves and Surplus	3	26,796
<b>(2) Current Liabilities</b>		
(a) Long Term Liabilities	4	-
(b) Short-term provisions	5	5,000
<b>Total</b>		<b>1,031,796</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	6	-
<b>(2) Current assets</b>		
(a) Cash and bank balances	7	116,103
(b) Trade Receivables		915,693
<b>Total</b>		<b>1,031,796</b>
Significant Accounting Policies	1	-
Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam &amp; Co.

Chartered Accountants

FRN No:

CA Abul Kalam

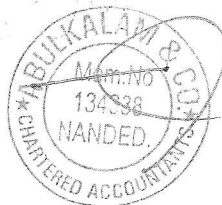
Proprietor

Mem. No :

Mem. No :

Dated: 05.04.2021

Place: Nanded



For Govind Prabhu

Farmers Producer Co. Ltd

**Director**

**Govindprbhu Farmar Producer  
Company Ltd. Londhe Sangvi  
Tq. Loha Dist. Nanded.**

Director

Director

**GOVIND PRABHU FARMERS PRODUCER COMPANY LIMITED**

CIN: U01100MH2020PTC342664

H NO 210 LONDHE SANGVI TQ LOHA NANDED

NANDED

**TENTATIVE STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST March 2021**

Sr No	Particulars	Note No.	As at 31st Mar 2021
I.	Revenue from operations	8	5,362,410
II.	<b>Total Revenue</b>		<b>5,362,410</b>
III.	Expenses:		
	Cost of Material Consumed	9	5,060,120
	Employee Benefits Expense	10	183,600
	Other Expenses	11	80,410
IV.	<b>Total Expenses</b>		<b>5,324,130</b>
V.	<b>Profit before Prior Period Items and tax (III - IV)</b>		<b>38,280</b>
VI.	Add : Prior Period Item/(s)		-
VII.	<b>Profit before tax (VI - VII)</b>		<b>38,280</b>
VIII.	Tax expense:		
	Current tax		11,484
IX.	<b>Total Tax Expense</b>		<b>11,484</b>
X.	<b>Profit/(Loss) for the period (VII - IX)</b>		<b>26,796</b>
XI.	Basic Earning per Share:	12	0.27
	Significant Accounting Policies	1	
	Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam &amp; Co.

Chartered Accountants

FRN No:

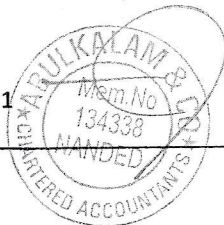
CA Abul Kalam  
Proprietor  
Mem. No :Dated: 05.04.2021  
Place: Nanded

For Govind Prabhu

Farmers Producer Co. Ltd

Director  
Govindprabhu Farmer Producer  
Company Ltd. Londhe Sangvi  
Tq.Loha Dist.Nanded.

Director



**GOVIND PRABHU FARMERS PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS**

**Note 2 : SHARE CAPITAL**

Particulars	31st Mar 2020
<b>EQUITY SHARE CAPITAL</b>	
<b>Authorised Capital</b>	
100,000 Equity Shares of Rs.10/- each	1,000,000
(Previous year Nil)	1,000,000
<b>Issued, Subscribed &amp; Fully Paid Up</b>	
100,000 Equity Shares of Rs.10/- each, fully paid	1,000,000
(Previous year Nil)	
<b>Total</b>	<b>1,000,000</b>

**Note 2.1 : Reconciliation of Shares**

Particulars	31st March 2020
Number of shares outstanding at the beginning of the year	0
Add : Number of shares allotted during the year	-
<b>Number of shares outstanding at the end of the year</b>	<b>0</b>

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

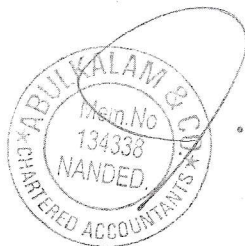
The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in 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 March 2020	
	Number of Shares	% holding in the class
Equity Shares		
Shareholders List Attached		

**Note 3 : RESERVES AND SURPLUS**

Particulars	31st Mar 2020
<b>Surplus in Statement of Profit &amp; Loss</b>	
Balance at the beginning of the year	-
Add : Profit for the year	26,796
<b>Balance at the end of the year</b>	<b>26,796</b>



  
**Director**  
 Govindprbhu Farmer Producer  
 Company Ltd. Lonche Sangvi  
 Tq. Loha Dist. Nanded.

**Note 4 : LONG TERM LIABILITIES**

Particulars	31st Mar 2020
Total	0

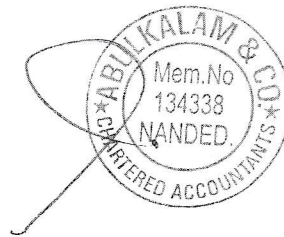
**Note 5 : SHORT-TERM PROVISIONS**

Particulars	31st Mar 2020
Audit Fees Payable	5,000.00
Total	5,000

**Note 7 : CURRENT ASSETS**

Particulars	31st Mar 2020
<b>Cash &amp; Cash Equivalents</b>	
Cash on hand	115,933
Cash at Bank	170
Total	116,103

  
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**GOVIND PRABHU FARMERS PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS**

Note 8 : REVENUE FROM OPERATIONS		(Amount in Rs.)
Particulars	31st Mar 2020	
Revenue from Sale of Products		5,362,410
Sale of Product-Fertilizer		
<b>Total</b>		<b>5,362,410</b>
<b>Note 8.1 : Details of Sales</b>		
Particulars	31st Mar 2020	
Finished Goods		5,362,410
Sale of Product-Fertilizer		
<b>Total</b>		<b>5,362,410</b>
<b>Note 9 : COST OF MATERIALS CONSUMED</b>		
Particulars	31st Mar 2020	
Purchases		5,060,120.00
<b>Total</b>		<b>5,060,120</b>
<b>Note 10 : EMPLOYEE BENEFITS EXPENSE</b>		
Particulars	31st Mar 2020	
Salaries and wages		183,600
<b>Total</b>		<b>183,600</b>
<b>Note 11 : OTHER EXPENSES</b>		
Particulars	31st Mar 2020	
Administration Exp		45,890
Audit Fees		10,000
Conveyance Exp		24,520
<b>Total</b>		<b>80,410</b>
<b>NOTE 11.1 : Auditors Remuneration</b>		
Particulars	31st Mar 2020	
Audit Fees		4,000
Taxation Matters		2,000
<b>Total</b>		<b>6,000</b>

**Director**  
**Govindprbhu Farmer Producer**  
**Company Ltd. Lonche Sangvi**  
**Tq. Loha Dist. Nanded.**

