

GREENOZONE AGRO PRODUCER COMPANY LIMITED
AT POST LONAL, MUKHED, RAJURA BK, NANDED 431715
BALANCE SHEET AS ON 31ST MARCH, 2022

(Amount in Rs.)

Particulars	Note No.	As on 31st March 2022	As on 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	6,080	(1,783)
		106,080	98,217
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	324,207	-
(b) Deferred Tax Liabilities (Net)		-	-
		324,207	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(C) Other Current Liabilities	6	-	-
(d) Short-term Provisions	7	25,000	17,500
		25,000	17,500
Total		455,287	115,717
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	15,140	-
(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	-	-
		15,140	-
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade Receivables	14	-	-
(d) Cash and Cash Equivalents	15	440,147	115,717
(e) Short-term Loans and Advances	16	-	-
(f) Other Current Assets		-	-
		440,147	115,717
Total		455,287	115,717

Significant Accounting Policies

25

Notes on Financial Statements

25

As per our report of even date

For and on behalf of Board

For: MITESH M MALIWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 150648W

CA Mitesh Malival

Proprietor

Membership No: 189206

Date : 19/08/2022

Place : Nanded

PRAMOD H ZARE

Director

NIKHIL U ZARE

Director

HANMANTRAO T PATI

Director

SMITA H ZARE

Director

Place : Nanded

Date : 19/08/2022

UDIN: 22189206APJBOW1790

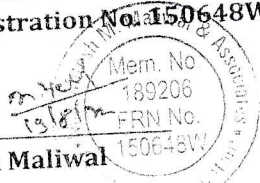
GREENOZONE AGRO PRODUCER COMPANY LIMITED
AT POST LONAL, MUKHED, RAJURA BK, NANDED 431715
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rs.)


Sr. No.	Particulars	Note No.	Year Ending 31.03.2022	Year Ending 31.03.2021
I.	Revenue from operations	17	1,785,000	298,500
II.	Other Income	18	-	-
	Total Revenue		1,785,000	298,500
III.	Expenses:			
	Cost of materials consumed	19	1,748,180	279,800
	Purchases of Stock-in-Trade	20	-	-
	Changes in inventories of finished goods and Stock-in-Trade	21	-	-
	Employee benefits expense	22	17	71
	Finance costs	23	-	-
	Depreciation and amortization expense		-	-
	General and administrative Exps.	24	28,940	16,000
	Other expenses		-	-
	Total Expenses		1,777,137	296,500
IV.	Profit before tax		7,863	1,900
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		7,863	1,900
VII.	Earning Per Equity Share:		7.86	1.90
	- Basic & Diluted		1,000	1,000
	- Average Number Of Shares For Basic EPS			
	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 : 19/08/2022
Place : Nanded




For and on behalf of Board


PRAMOD H ZARE
Director


HANMANTRAO
Director


NIKHIL U ZARE
Director


SMITA H ZARE
Director

Place: Nanded
Dated: 19/08/2022
UDIN: 22189206APJBOW1790

GREENOZONE AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

(Amount in Rs.)

Note 1 : Share Capital	Particulars	31.03.2022	31.03.2021
Equity Share Capital			
Authorised Share capital		1,000,000	1,000,000
10,000 Equity Shares of Rs. 100/- each		1,000,000	1,000,000
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	1,000	100,000
Add: Shares issued during the year (As Per List Attached)	-	-	900	90,000
Add : 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
1. Pramod Hanmantrao Zare	10	1%	100	10%
2. Nikhil Udayrao Zare	10	1%	100	10%
3. Hanmantrao Tukaram Patil	10	1%	100	10%
4. Smita Hanmantrao Zare	10	1%	100	10%
5. Shivkumar Bhagvanrao Patil	10	1%	100	10%
6. Prakash Laxmanrao Ingale	10	1%	100	10%
7. Sandeep Maroti Rajure	10	1%	100	10%
8. Suryakant Chandrakant Gajalwad	10	1%	100	10%
9. Maroti Ajramar Garade	10	1%	100	10%
10. Baswant Vitthalrao Chimadege	10	1%	100	10%
Balance as at the end of the year	100	10%	1,000	100%

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	(1,783)	(3,703)
Less : Tax on Regular Assessment Paid	-	-
Add/Less: Profit or Loss for the year	7,863	1,920
Closing Balance	6,080	(1,783)
B } Capital Reserves	-	-
B } Govt. Grant Account / ATMA Subsidy		
Opening Balance	-	-
Add: Received During The Year	-	-
Closing balance	-	-
	6,080	(1,783)

M. M. Malhiwal & Associates
Mem. No. 129216
RN No. 50648W

(Signature)
HANMANT NIKHIL U
RAO T ZARE
Director Director

(Signature)
SMITA H ZARE
Director

(Signature)
PRAMOD H ZARE
Director

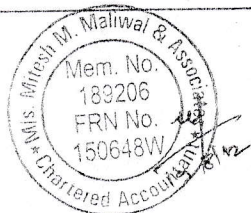
3 : Long-Term Borrowings		31.03.2022	31.03.2021
Particulars			
1. Term Loan :			
Bank Loan		-	
2. Deposit		-	
3. Loans & Advances From Related Parties		-	
4. Loan From Directors		324,207	
HANMANTRAO TUKARAM PATIL			
Total		324,207	

Note 4 : Short-Term Borrowings		31.03.2022	31.03.2021
Particulars			
1.) Loan Repayable On Demand			
From Bank		-	
From Directors		-	
From Others		-	

Note 5 : Trade Payables		31.03.2022	31.03.2021
Particulars			
Sundry Creditors for Material		-	
Trade Payables			
Less Than Six Months		-	
More Than Six Months		-	
Total		-	

Note 6 : Other Current Liabilities :		31.03.2022	31.03.2021
Particulars			
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		31.03.2022	31.03.2021
Particulars			
Audit Fees Payable		25,000	17
Lease Rent Payable		-	
Provision for Taxation		-	
Salary Payable		-	
Total		25,000	17



HANMANT NIKHIL U
RAO T
PATIL
Director

ZARE
Director

SMITA H ZARE
Director

PRAMOD H Z
Director

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

Note 10 : Long Term Loans & Advances

Particulars	31.03.2022	31.03.2021
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 :

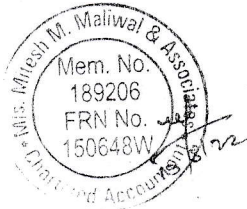
Particulars	31.03.2022	31.03.2021
Preliminary Expenses (To The Extent Non Written Off)	-	-
Total	-	-

Note 12 : Current Investment :

Particulars	31.03.2022	31.03.2021
Recurring Deposits	-	-
Fixed Deposits with Bank	-	-
Total	-	-

Note 13 : Inventories :

Particulars	31.03.2022	31.03.2021
Finished Goods	-	-
Goods - in - transit	-	-
Total	-	-



HANMANT RAO T PATIL Director	NIKHIL U ZARE Director	SMITA H ZARE Director	PRAMOD H ZARE Director
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14 : Trade Receivables :

Particulars	31.03.2022	31.03.2021
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	31.03.2022	31.03.2021
Cash on hand	78,800	106,62
BOB A/c No.00306	9,096	9,09
MGB A/C NO.5629	352,251	
Cheques on Hand	-	
Total	440,147	115,71

Note 16 : Short Term Loans & Advances :

Particulars	31.03.2022	31.03.2021
Advance To Staff	-	-
Balance With Tax Authorities	-	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
Total	-	-

Note 17 : Revenue From Operations

Particulars	31.03.2022	31.03.2021
Sales		
Other Operative Income	1,785,000	298,50
Sub Total	1,785,000	298,50
Less : Excise Duty	-	-
Total	1,785,000	298,50



HANMANT RAO T PATIL Director	NIKHIL U ZARE Director	SMITA H ZARE Director	PRAMOD H ZARE Director
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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	-	-
7. Rounding Off	-	-
Total	-	-

Note 19 : Purchase of Stock In Trade

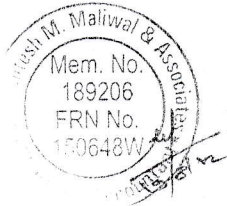
	31.03.2022	31.03.2021
A. Purchases of Materials		
1. Purchases	1,742,800	279,8
Sub Total	1,742,800	279,8
B. Direct/ Contract Expenses		
1. Labour Charges etc	2,480	-
2. Borewell Expenses	-	-
3. Power & Fuel	2,900	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	5,380	
Total	1,748,180	279,80

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	-	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
Total	-	-



HANMANT RAO T PATIL Director	NIKHIL U ZARE Director	SMITA H ZARE Director	PRAMOD H ZARE Director
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1. Interest on Cash Credit Facility	-	-
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	17	710
4. Bank Gurantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
Total	17	710

Note 23 : Depreciation & AmORIZED Cost

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

Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	7,500	7,500
Shop Exps	2,570	1,550
Seed Processing Fees	-	-
Repair & Maintanance	-	-
Group Farming Programme	-	-
Land Lease Rent	-	-
Meeting Exps	2,780	1,890
Misc Expenses	5,800	1,320
Project Report (DPR)	5,500	-
GST Registration A/c	-	-
Printing & Stationery	1,890	1,050
Travelling Exps	2,900	2,760
Total	28,940	16,070

HANMANT RAO T PATIL Director	NIKHIL U ZARE <i>(Signature)</i> Director	SMITA H ZARE <i>(Signature)</i> Director	PRAMOD H ZARE <i>(Signature)</i> Director
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(Signature)
13/5/22

GREENOZONE AGRO PRODUCER COMPANY LIMITED
AT POST LONAL, MUKHED, RAJURA BK, NANDED 431715

Note 8 - FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE 01.04.2021	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				ADDITION DURING THE YEAR	DEL/SALE DURING THE YEAR	CLOSING BALANCE 31.3.2022	ACCUMULATED OPENING BALANCE 1.4.2021	DEPRN FOR THE YEAR	CLOSING BALANCE 31.3.2022	AS ON 31.3.2021	AS ON 31.3.2022
1	Lease Land	0.00%	0	15,140.00	-	15,140	0	0	0	0	15,140
2	Sortex Machinery	18.10%	0	-	-	0	0	0	0	0	0
3	Tractor Automatic	31.23%	0	-	-	0	0	0	0	0	0
4	Laptop	63.16%	0	-	-	0	0	0	0	0	0
				15,140		15,140					15,140

GREENOZONE AGRO PRODUCER COMPANY LIMITED
AT POST LONAL, MUKHED, RAJURA BK, NANDED 431715

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

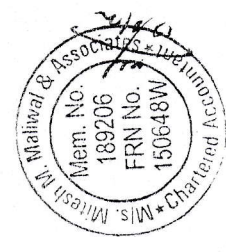
PARTICULARS	ADDITIONS		DEDUCTION 21-22	TOTAL 21-22	DEP RATE	DEPRECIATION	CLOSING WDV
	UPTO 30.09	AFTER 30.09					
Leased Land		15,140		15,140			15,140
				15,140			15,140

[Signature]
 SMITA H ZARE
 Director

[Signature]
 NIKHIL U ZARE
 Director

[Signature]
 PRAMOD H ZI HANMANTRAO T PATIL
 Director

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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	7,863	1,920
Total Number of equity shares outstanding as on balance sheet date	1,000	1,000
Weighted average number of shares		
Basic Earning Per Share	7.86	1.92

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
PRAMOD H ZARE	Key Managerial Personnel
HANMANTRAO T PATIL	Key Managerial Personnel
NIKHIL U ZARE	Key Managerial Personnel
SMITA H ZARE	Key Managerial Personnel
SHIVKUMAR B PATIL	Key Managerial Personnel
	Member of Company
	Associate concern

Related Party Transaction :		
Particulars	Associates co. / Member	Key Managerial Personnel
Purchase From Associates Co. HANMANTRAO T PATIL	director	1150000
Received Loan from Directors / Member HANMANTRAO T PATIL	director	324207
Sales to Associates Co. HANMANTRAO T PATIL	director	1150000

C. Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1. Loan From Director	324207	0
Total in (Rs)	324207	0

D. Auditor Remuneration :

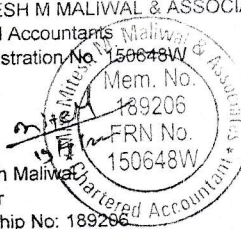
PARTICULAR	31.03.2022	31.03.2021
Audit Fees	7,500	7,500
Total in (Rs)	7,500	7,500

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	-	-
Interest to Others	-	-
Bank Charges	17	710
Total in (Rs)	17	710

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

CA Mitesh Maliwa
Proprietor
Membership No: 189296



[Signature]
PRAMOD H ZARE
Director

[Signature]
NIKHIL U ZARE
Director

[Signature]
HANMANTRAO T. PATIL
Director

[Signature]
SMITA H ZARE
Director