

TORVI PETHE & COMPANY

(68)

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
Jalpriya Farmer Producer Company Limited
Pune.

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Jalpriya Farmer Producer Company Limited** which comprise the Balance Sheet as at 31st March 2022, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

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 ("the Act") 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 31st March 2022, its Profit and its cash flows for the year ended on that date.

Basis for Opinion

We have conducted our audit 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 thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

Registered Office: Flat No.5, 3rd Floor, Kunal Lexus, Gulmohar Path Opposite Nirmitee House, Behind S.N.D.T. Collge, Pune – 411004
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69

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 and Management is responsible for the preparation of the other information. The other information comprises the Director's Report and other information obtained at the date of this auditor's report, but does not include the financial statements and Auditor 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 during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and Those Charged With Governance 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 and presentation of these financial statements that give a true and fair view of the financial position, financial performance 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, read with Rule 7 of the Companies (Accounts) Rules, 2014.

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10

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This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial control, 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, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process

Auditor's Responsibility

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.

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

- Identify and assess the risks of material misstatement of the standalone 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.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- 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 standalone 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.

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72

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

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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 Act, we give a statement on the matters specified in the paragraph 3 and 4 of the order.
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 purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account ;
 - d. 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;

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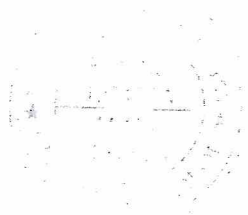
73

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- e. On the basis of written representations received from the directors as on 31st March 2022, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2022, from being appointed as a director in terms of Section 164 (2) of the Act,;
- f. 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:
- As informed to us the Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Torvi Pethe & Co.
Chartered Accountants
FRN: 120456W

Yogesh R. Lakade
Partner
Place: Pune



Date : 7th September 2022

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JALPRIYA FARMER PRODUCER COMPANY LIMITED

U01100MH2021PTC365410

Dattatray Bhaurao Thorat 1101 Pathrud,
Osmanabad Maharashtra 413504

BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Note No	Amount (Rs)	
		As On 31st March 2022	As On 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2.1	24,14,000.00	-
(b) Reserves and Surplus	2.2	49,824.00	-
(c) Money received against share warrants		-	-
		24,63,824.00	
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	2.3	7,39,201.00	-
(b) Deferred tax liabilities (Net)		-	-
		7,39,201.00	
(4) Current Liabilities			
(a) Trade payables	2.4	14,83,067.00	-
(b) Other current liabilities		-	-
(c) Short-term provisions	2.5	33,500.00	-
		15,16,567.00	
Total		47,19,592.00	-
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(2) Current assets			
(a) Investments	2.6	10,000.00	-
(b) Trade Receivable	2.7	57,239.00	-
(c) Cash and cash equivalents	2.8	13,86,511.00	-
(d) Deferred Tax Asset		-	-
(e) Other Current Assets	2.9	32,65,842.00	-
		47,19,592.00	-
Total		47,19,592.00	-

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS: 1 & 2
Notes referred to above form an integral part of the Financial Statements.

As per Our Report of Even date


For Torvi Pethe & Co.
Chartered Accountants
FRN: 120456W

Yogesh R. Lakade
Partner
Place: Pune

Date: 7th September 2022

For
JALPRIYA FARMER PRODUCER COMPANY LIMITED


Shivdas Dadahari Lokare
Director
DIN : 09271187


Navanath Baburao Humbe
Director
DIN : 09271189

JALPRIYA FARMER PRODUCER COMPANY LIMITED
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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Note No	Amount (Rs)	
		As On 31st March 2022	As On 31st March 2021
I. Revenue from operations	2.10	16,20,546.00	-
II. Other Income		-	-
III. Total Revenue (I + II)		16,20,546.00	-
IV. Expenses:			
Cost of Material consumed	2.11	13,85,114.00	-
Other Direct Expenses		-	-
Employees Benefit Expenses	2.12	28,750.00	-
Finance Cost	2.13	3,130.00	-
Depreciation and amortization expense		-	-
Other Expenses	2.14	1,53,728.00	-
IV Total Expenses		15,70,722.00	-
V. Profit before exceptional and extraordinary items and tax	(III - IV)	49,824.00	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	(V - VI)	49,824.00	-
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII - VIII)	49,824.00	-
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XV. Profit after Tax for the period	(IX - X)	49,824.00	-
XVI. Earning per equity share:	2.15		
(1) Basic		0.21	-
(2) Diluted		0.21	-

Notes referred to above form an integral part of the Financial Statements.

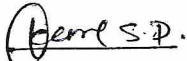
As per Our Report of Even date

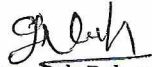
For Torvi Pethe & Co.
Chartered Accountants
FRN: 120456W

Yogesh R. Lakade
Partner
Place: Pune

Date : 7th September 2022

For
JALPRIYA FARMER PRODUCER COMPANY LIMITED


Shivdas Dadahari Lokare
Director
DIN : 09271187


Navanath Baburao Humbe
Director
DIN : 09271189

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2 Notes on Accounts to Balance Sheet and Statement of Profit and Loss

2.1 SHARE CAPITAL

PARTICULARS	31st March, 2022	
	No. of Shares	Amount in (Rs)
Authorised: Equity Shares of Rs.10/- each	2,50,000	25,00,000.00
Issued, Subscribed and Fully Paid Up Equity Shares of Rs.10/- each	2,41,400	24,14,000.00
TOTAL	2,41,400.00	24,14,000.00

A Reconciliation of number of shares outstanding at the beginning and at the end of the reporting period.

EQUITY SHARES	31st March, 2022	
	No. of Shares	Amount in (Rs)
At the beginning of the year	-	-
Add/ Less: Changes during the year	2,41,400.00	24,14,000.00
AT THE END OF THE YEAR	2,41,400	24,14,000

B Details of Directors Contribution in the Company.

PARTICULARS	31st March, 2022	
	No. of Shares	Amount in (Rs)
Members	144800	59.98%
Equity Grant	96600	40.02%
AT THE END OF THE YEAR	2,41,400.00	100.00%

2.2 RESERVE & SURPLUS

PARTICULARS	31st March, 2022
	Amount in (Rs)
GENERAL RESERVE	
Opening Balance	-
(+) Current Year Transfer	-
Closing Balance	-
SURPLUS	
Opening Balance	-
(+) Net Profit/ (Loss) for the Year	49,824.00
(-) Addition/ Reduction in Reserves	-
Closing Balance	49,824.00
TOTAL	49,824.00

2.3 Long-term borrowings

PARTICULARS	31st March, 2022
	Amount in (Rs)
Loan from Directors Aditya Apt Khimvasna Loan	7,39,201.00
TOTAL	7,39,201.00

2.4 Trade payables

PARTICULARS	31st March, 2022
	Amount in (Rs)
Trade payables Other Creditors	17,967.00
Advance from Customers	14,65,100.00
TOTAL	14,83,067.00

2.5 SHORT TERM PROVISIONS

PARTICULARS	31st March, 2022
	Amount in (Rs)
PROVISION	
Provision for Doubtful Debts	16,000.00
Provision for Bad Debts	15,000.00
Provision for Contingent Liabilities	2,500.00

JALPRIYA FARMER PRODUCER COMPANY LIMITED
U01100MH2021PTC365410

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CURRENT ASSETS

2.6 Investments

PARTICULARS	31st March, 2022
	Amount in (Rs)
Fixed Deposit	10,000.00
TOTAL	10,000.00

2.7 Trade Receivable

PARTICULARS	31st March, 2022
	Amount in (Rs)
Trade Receivable	
Other Debtors	32,003.00
Advance to Customers	25,236.00
TOTAL	57,239.00

2.8 CASH & CASH EQUIVALENTS

PARTICULARS	31st March, 2022
	Amount in (Rs)
CASH & CASH EQUIVALENTS	
Cash	29,091.00
Bank Balance	13,57,420.00
TOTAL	13,86,511.00

2.9 Other Current Assets

PARTICULARS	31st March, 2022
	Amount in (Rs)
Other Current Assets	
- Balance With Tax Authorities	2,34,442.00
- Closing Stock	29,56,400.00
Deposits (Asset)	
- Deposits Finolex Classon	25,000.00
- Office Rent Deposit	50,000.00
TOTAL	32,65,842.00

(79)

JALPRIYA FARMER PRODUCER COMPANY LIMITED
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2.15 EARNING PER EQUITY SHARES

I RECONCILIATION OF BASIC AND DILUTED SHARES USED IN COMPUTING EARNING PER SHARE

PARTICULARS	31st March, 2022
	in Nos.
No. of Shares considered as basic weighted average share outstanding	
Add: Effect of dilutive issue of shares	1,86,300.00
No. of Shares considered as weighted average shares & Potential Shares outstanding	1,86,300.00

II EARNING PER EQUITY SHARES

PARTICULARS	31st March, 2022
	Amount in (Rs)
Profit for calculating Earning Per Share	
-Profit after Tax & before exceptional item	49,824.00
-Profit after Tax & after exceptional item	49,824.00
Before Exceptional item	
1. Basic	
2. Diluted	0.21
After Exceptional item	
1. Basic	
2. Diluted	0.21
No. of Shares used in computing Earning Per Share	
1. Basic	
2. Diluted	2,41,400.00
Face Value Per Share	2,41,400.00
	10.00

JALPRI A FARMER PRODUCER COMPANY LIMITED

CIN : U01100MH2021PTC365410

80

NOTES FORMING PART OF FINANCIAL STATEMENTS

SR. NO.	PARTICULARS
1.1	<p>Nature of operations</p> <p>To carry on business of procurement, harvesting, production, plantation, nursery raising, storing, grinding, grading, pooling, handling, bottling, packing, supplying, trading, marketing, selling, buying, warehousing, distribution, export, import, processing including presencing, drying, distilling, brewing, fermenting, canning and packaging of the produce, items and products arising from agriculture, animal husbandry, dairy, compost fertilizer, poultry, aquaculture, horticulture, floriculture, pisciculture, viticulture, forestry, forest products, re-vegetation, bee raising, and other farming plantation products or from any other primary activity or service including seeds, pulses, grains, vegetables, foods, cereals, herbals, fruits, commercial and non-commercial crops, fertilizers, growth regulators, bioproducts, feed and related products, pesticides, agriculture machinery/tools required for the above objects for the benefit of members of the company in India or elsewhere.</p>
1.2	<p>Basis of preparation</p> <p>The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The financial statements have been prepared to comply in all material respects with the Accounting Standards notified ('AS') by Companies (Accounting) Rules, 2014, (as amended) and the relevant provisions of the Companies Act, 2013. These financial statements have been prepared under the historical cost convention on an accrual basis.</p>
1.3	<p>Statement of significant accounting policies</p> <p>a) Presentation and disclosure of financial statements</p> <p>Since the Company's Financial Year commencing after 1st April 2014, the revised Schedule III notified under the Companies Act 2013, has become applicable to the Company, for preparation and presentation of its financial statements. The adoption of revised Schedule III does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements.</p> <p>b) Use of estimates</p> <p>The preparation of the financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.</p> <p>c) Current and Non-current classification</p> <p>An asset or a liability is classified as current when it satisfies any of the following criteria:</p> <ul style="list-style-type: none"> i) It is expected to be realized / settled as intended for sale or consumption, in the Company's normal operating cycle; or ii) It is held primarily for the purpose of being traded; or iii) It is expected to be realized / due to be settled within twelve months after the reporting date; or iv) It is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date; or v) The Company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. <p>All other assets and liabilities are classified as non-current.</p> <p>d) Tangible fixed assets</p> <p>Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. The cost comprises the purchase price and any attributable costs of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price. Capital work-in-progress includes cost of fixed assets that are not ready to be put to use.</p> <p>Subsequent expenditure related to a fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.</p> <p>Gains or losses arising from disposal of fixed assets are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is disposed.</p>

JALPRIYA FARMER PRODUCER COMPANY LIMITED

CIN : U01100MH2021PTC365410

81

e) **Intangible fixed assets**

Intangible assets shall be carried at cost less accumulated amortization and impairment losses, if any. The cost of an intangible asset shall comprises its purchase price, including any import duties and other taxes (other than those subsequently recoverable from the taxing authorities), and any directly attributable expenditure on making the asset ready for its intended use and net of any trade discounts and rebates. Subsequent expenditure on an intangible asset after its purchase / completion shall be recognized as an expense when incurred unless it is probable that such expenditure will enable the asset to generate future economic benefits in excess of its originally assessed standards of performance and such expenditure can be measured and attributed to the asset reliably, in which case such expenditure is added to the cost of the asset.

f) **Depreciation on Tangible and Intangible Fixed Assets**

Depreciation shall be provided on the written down value method as per the rates prescribed in the "Part C" of Schedule II of the Companies Act, 2013. Assets costing less than Rs. 5,000/- each shall be fully written off in the year of purchase. Intangible Assets will be amortized over the life of the asset.

g) **Revenue recognition**

Revenue is recognized to the extent it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

h) **Income taxes**

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961 enacted in India and tax laws prevailing in the respective tax jurisdictions where the Company operates. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

Deferred income taxes reflect the impact of timing differences between taxable income and accounting income originating during the current reporting period and reversal of timing differences of earlier reporting periods. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the reporting date.

Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

i) **Earnings per share (EPS)**

Basic earnings per share are calculated by dividing the net profit for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit for the year attributable to the equity shareholders and the weighted average number of equity shares outstanding during the year, are adjusted for the effects of all dilutive potential equity shares.

j) **Provisions**

A provision is recognized when the Company has a present obligation as a result of past event; it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

JALPRIYA FARMER PRODUCER COMPANY LIMITED

CIN : U01100MH2021PTC365410

82

1.4 SHARE CAPITAL

PARTICULARS	31st March, 2022	
	No. of Shares	Amount
Authorised: Equity Shares of Rs.10/-each	2,50,000.00	25,00,000.00
Issued, Subscribed and Fully Paid Up Equity Shares of Rs.10/-each	2,41,400.00	24,14,000.00
TOTAL	2,41,400.00	24,14,000.00

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

EQUITY SHARES	31st March, 2022	
	No. of Shares	Amount
At the beginning of the year	-	-
Add/ Less: Changes during the year	2,41,400.00	24,14,000.00
AT THE END OF THE YEAR	2,41,400	24,14,000

b) Terms/ rights attached to equity shares

The Company has only 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.

c) Details of Shareholders holding more than 5% Shares in the Company.

PARTICULARS	31st March, 2022	
	No. of Shares	% of Holding
Members	14300	59.90%
Equity Grand	90000	40.00%
AT THE END OF THE YEAR	241400	100.00%

1.5 Related party disclosures :

a) Names of Related Parties

Name of Related Party	Nature of Relation
Shivdas Dadahari Lokare Navanath Baburao Humbe	Key Management Personnel (KMP)

Details of dues to Micro and Small enterprises as defined under MSMED Act, 2006

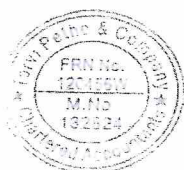
There are no amounts that need to be disclosed pertaining to Micro and Small Enterprises under Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act, 2006).

Comparatives

Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

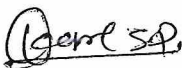
For Torvi Pethe & Co.
Chartered Accountants
FRN: 120456W

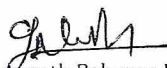
Yogesh R. Lakade
Partner
Place: Pune



Date: 7th September 2022

For
JALPRIYA FARMER PRODUCER COMPANY LIMITED


Shivdas Dadahari Lokare
Director
DIN : 09271187


Navanath Baburao Humbe
Director
DIN : 09271189

**JALPRIYA FARMER PRODUCER
COMPANY LIMITED
PATHRUD, TAL-BHOOM, DIST-OSMANABAD**

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