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**KOKANBAG AGRO TOURISM FARMERS PRODUCER COMPANY LIMITED**  
CIN No.: U01112PN2020PTC192073

C/O Mahesh Laxman Palasuledesai, 594, Bagwadi Raipatan,  
Ta Rajapur, Ratnagiri - 416 704.

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH, 2022**

Sr.No.	Particulars	Note No.	Amount in Rs	
			For the year ended 31 March, 2022	For the year ended 31 March, 2021
1	Revenue from operations (gross)	10	39,72,972	5,26,670
2	Other income	11	-	-
3	<b>Total revenue (1+2)</b>		<b>39,72,972</b>	<b>5,26,670</b>
4	Expenses			
	(a) Cost of Material Consumed	12	36,91,374	4,86,058
	(b) Changes in	-	-	-
	(c) Employee benefits expenses	13	54,000	18,000
	(d) Finance costs	-	-	-
	(e) Depreciation and amortisation expense	-	-	-
	(f) Other expenses	14	1,67,946	8,970
	<b>Total expenses</b>		<b>39,13,320</b>	<b>5,13,028</b>
5	<b>Profit / (Loss) before</b>		<b>59,652</b>	<b>13,642</b>
6	Tax expense:			
	(a) Provision for Tax		9,310	3,430
	(b) Deferred tax		-	-
	(c) Provision for previous year taxes		-	-
			9,310	3,430
7	<b>Profit / (Loss) transfer to Balance sheet (7-6)</b>		<b>50,342</b>	<b>10,212</b>
8	ERS for Continuing Operation :			
	Basic EPS		5.03	1.02
	Diluted EPS		5.03	1.02

See Accompanying notes forming part of the financial Statement

As per our Report of even date attached

For M G W & ASSOCIATES

Chartered Accountants

FRN - 145659W

*Mahesh Laxman Palasuledesai*  
CA. Amol V. Waybhat  
Partner

M. No. 183624

UDIN: 22183624BAHDEP5806

Place : Pune

Date : 05/09/2022



For and on behalf of the Board of Directors  
KOKANBAG AGRO TOURISM FARMERS  
PRODUCER COMPANY LIMITED

Mr. Mahesh Palasuledesai Mr. Dipak Pawar  
Director Director  
DIN: 08796729 DIN: 08796730

Kokanbag Agrotourism Farmers  
Producer Company Ltd.

Kokanbag Agrotourism Farmers  
Producer Company Ltd.

*Mahesh Laxman Palasuledesai*  
Chairman/Director

*Dipak Pawar*  
Chairman/Director