

**LATE SAMHAJI CHINDHU PATIL
AGRICULTURE PRODUCER COMPANY LIMITED**

293/1, KASALI, TALUKA JAMNER, DIST; JALGAON.
MAHARASHTRA

STATUTORY AUDIT REPORT

FINANCIAL YEAR

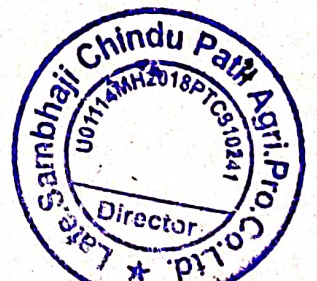
2020 - 21

CA SRISHTI AGRAWAL

CHARTERED ACCOUNTANTS

NEAR IQBAL BHAWAN, NAPIER TOWN

JABALPUR, MADHYA PRADESH



1. SIGNIFICANT ACCOUNTING POLICIES

1.1 System of Accounting

The financial statements have been prepared on a going concern and on accrual basis, under the historical cost convention and in accordance with the generally accepted accounting principles, the accounting standards prescribed in the Companies (Accounting Standards) Rules, 2014 issued by the Central Government and relevant provisions of the Companies Act 2013, to the extent applicable.

1.2 Use of Estimates

The preparation of the financial statements in conformity with the generally accepted accounting principles requires the management to make estimates and assumption that affect the reported amount of assets, liabilities, revenues & expenses and disclosure of contingent assets & liabilities. The estimates & assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the Financial Statements. Actual results may differ from the estimates & assumptions used in preparing the accompanying Financial Statements. Any differences of actual results to such estimates are recognized in the period in which the results are known materialized.

1.3 Revenue recognitions

a All Income is accounted for on accrual basis.

1.4 Fixed Assets

Fixed assets are stated at cost less depreciation/amortization. The cost of fixed assets comprises purchase-price and any attributable cost of bringing the asset to its working condition for its intended use.

1.5 Depreciation/ Amortization

Depreciation on tangible assets has been charged on W.D.V. as prescribed under the Companies Act, 2013.

1.6 Investments

Current investments if any, are valued at cost and non-current investments are valued on cost or market price whichever is lower.

1.7 Taxation

Income-tax expense comprises current tax (i.e. amount of tax for the period determined in accordance with the income-tax law), deferred tax charge or credit (reflecting the tax effect of timing differences between accounting income and taxable income for the period) and fringe benefit tax.

Deferred taxation

The deferred tax charge or credit and the corresponding deferred tax liabilities and assets are recognized using the tax rates that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the asset can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty of realization of the assets. Deferred tax assets are reviewed as at each balance sheet date and written down or written-up to reflect the amount that is reasonable/virtually certain (as the case may be) to be realized.

1.8 Provisions, Contingent Liabilities & Contingent Assets

Contingent liabilities, if material, are disclosed by way of notes, contingent assets are not recognized or disclosed in the financial statements. A provision is recognized when an enterprise has a present obligation as a result of past event(s) and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation(s), in respect of which a reliable estimate can be made for the amount of obligation.

सौ. छाया राजेंद्र पाटील

स्व.सभाजी चिंधु पाटील

मेसकरी उत्पादक कंपनी प्रायव्हेट लिमिटेड
भायरेक्टर

Srishti
CA. Srishti Agrawal
M. No 448861
Jabalpur (M.P.)

SRISHTI AGRAWAL CHARTERED ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

Members
Sambhaji Chindhu Patil Agriculture Producer company Limited.
293/1, Kasali, Tal: Jamner, Dist: Jalgaon - 424206 (Maharashtra)
U01114MH2018PTC310241

Report on the Financial Statements

We have audited the accompanying financial statements Late Sambhaji Chindhu Patil Agriculture Producer company Limited, 293/1, Kasali, Tal: Jamner, Dist: Jalgaon - 424206 (Maharashtra) which comprises of the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss, for the year then ended, on that date and a summary of significant accounting policies and other explanatory information of the company.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the company as at 31st March, 2021;
- In the case of the Statement of Profit and Loss of the profit, for the year ended on that date; and

Basis for Opinion

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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. There is no key audit matter to be communicated in our report.

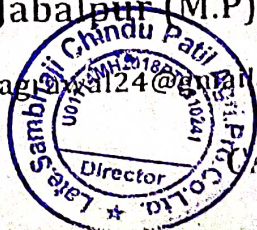
Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report and Business Responsibility Report, but does not include the financial statements and our auditor's 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.

Near Iqbal Bhawan, Napier Town, Jabalpur (M.P)

Contact: Mob. No. 9425801735, E-mail: casrishtiagrawal@gmail.com



Srishti
Srishti Agrawal
M. No. 346861

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.

Management's Responsibility 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, total comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, prescribed under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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 misstatements, 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements, as a whole, are free from material misstatements, 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 it 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.

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

- Identify and assess the risks of material misstatement of the 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 or misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls 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 management.

Near Iqbal Bhawan, Napier Town, Jabalpur (M.P.)

Contact: Mob. No. 9425801735, E-mail: casrishtia@rediffmail.com



C.A. Srishti Agrawal
446861

95

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 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.

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

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

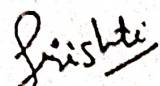
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

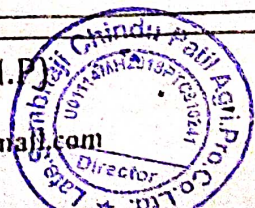
As required by section 143(3) of the Act, we report that:

- we have sought obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 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.
- In our opinion the Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, with the rule of the Companies (Accounts) Rules, 2014;
- On the basis of written representations received from the directors as on 31st March, 2021, taken on record by the Board of Directors, Three directors are disqualified due to non compliance of KYC filling. The detail of the disqualified directors are as follows.


CA. Srishti Agrawal
M. No. 446861
Jabalpur (M.P.)

Near Iqbal Bhawan, Napier Town, Jabalpur (M.P.)

Contact: Mob. No. 9425801735, E-mail: casrishtlagrawal24@gmail.com



Sr No.	Name of director	DIN	Status on date of signing report.	Reasons
1	Mrs. Chhaya Rajendra Patil.	08148151	Disqualified	Non KYC on MCA21
2	Mrs. Savita Vijay Patil	08148152	Disqualified	Non KYC on MCA21
3	Mrs. Vimalbai Sambhaji Patil.	08148163	Disqualified	Non KYC on MCA21

- f. With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in 'Annexure A'.
- g. 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 is Not applicable.
- h. 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.
- i. The company does not have any pending litigations which would impact its financial position,
- ii. The company does not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.

Srishti
CA. Srishti Agrawal
Chartered Accountants
Membership No. 446861
Date: 24/08/2021
UDIN: 21446861AAAACG7545

CA. Srishti Agrawal
M. No. 446861
Jabalpur (M.P.)



Near Iqbal Bhawan, Napier Town, Jabalpur (M.P)

Contact: Mob. No. 9425801735, E-mail: casrishtiagrwal24@gmail.com

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF LATE SAMBHAJI CHINDHU PATIL AGRICULTURE PRODUCER COMPANY LIMITED.

Annexure to in paragraph 2(d) of the Independent Auditors' Report of even date to the members of on the financial statements of the year ended March 31, 2021.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Act

We have audited the internal financial controls over financial reporting of Late Sambhaji Chindhu Patil Agriculture Producer Company Limited ("the Company") as of March 31, 2021 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act. Auditors' Responsibility

Auditors' Responsibility

3. Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing deemed to be prescribed under section 143(10) of the Act to the extent applicable to an audit of internal financial controls, both applicable to an audit of internal financial controls and both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over

Financial reporting was established and maintained and if such controls operated effectively in all material respects.

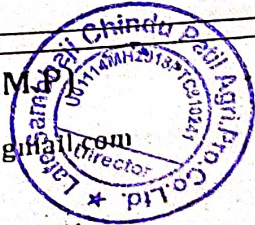
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Srishti
CA. Srishti Agrawal
M. No. 446861
Jabalpur (M.P.)

Near Iqbal Bhawan, Napier Town, Jabalpur (M.P.)

Contact: Mob. No. 9425801735, E-mail: casrishtiagrawal24@gmail.com



ing of Internal Financial Controls over Financial Reporting.

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and positions of the assets of the company;

Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and

Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion, improper management override of controls, material misstatements due to error or fraud may occur and not be detected. The internal financial control over financial reporting may become inadequate because of changes in conditions, or that the level of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31st, 2021 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

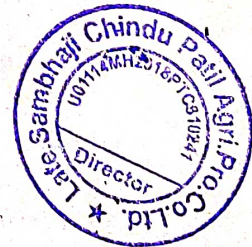
Srishti
CA. Srishti Agrawal
Chartered Accountants

CA. Srishti Agrawal
M. No. 446861
Jabalpur (M.P.)

Membership No. 446861

Date: 24/08/2021

UDIN: 21446861AAAA CG7545



Near Iqbal Bhawan, Napier Town, Jabalpur (M.P)

Contact: Mob. No. 9425801735, E-mail: casrishtiagrwal24@gmail.com

LATE SAMBHAJI CHINDU PATIL AGRICULTURE PRODUCER COMPANY LIMITED

291/1, Kasali, Jamner, Jalgaon, Maharashtra, India-424206

CIN: U0114MH2018PTC310241

BALANCE SHEET AS AT 31st March 2021

	Notes	Current Year 31.03.2021	Previous Year 31.03.2020
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	500,000	500,000
(b) Reserves & Surplus	3	(32,557)	(41,000)
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long Term Borrowings			
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provision			
(4) Current Liabilities			
(a) Short Term Borrowings	4	160,000	
(b) Trade Payables	5		
(i) total outstanding dues of micro enterprises and small enterprises		281,500	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		18,000	23,000
(c) Other Current Liabilities	6	1,226,943	482,000
TOTAL			
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment			
(i) Tangible Assets			
(ii) Intangible Assets			
(b) Non-Current Investments			
(c) Deferred Tax Asset			
(d) Long Term Loans and Advances			
(2) Current Assets			
(a) Current Investments			
(b) Inventories			
(c) Trade Receivables	7	1,226,943	482,000
(d) Cash & Cash Equivalents			
(e) Short Term Loans and Advances			
TOTAL		1,226,943	482,000

Significant Accounting Policies
Notes on Financial Statements

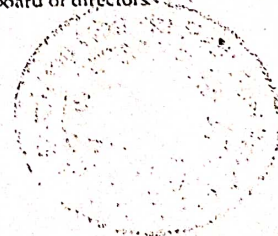
1-7

For and on behalf of board of directors

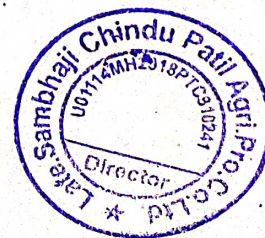
As per our report of even date
For CA Srishti Agrawal
Chartered Accountants

Srishti
CA. Srishti Agrawal
M. No. 446861
Jabalpur (M.P.)
Date: 24/04/2021
UPIIN: 21446861AAAACG75H5

Rajendra
Rajendra S. Patil
(Director)
DIN: 08148149



Vijay S. Patil
Vijay S. Patil
(Director)
DIN: 08148150



LATE SAMBHAJI CHINDU PATIL AGRICULTURE PRODUCER COMPANY LIMITED

291/1, Kasali, Jamner, Jalgaon, Maharashtra, India-424206

Profit & Loss Account For the Year Ended 31st March 2021

	Notes	Current Year 31.03.2021	Previous Year 31.03.2020
I Revenue from Operations	8	1,593,110	-
II Other Income			
III Total Revenue	(I+II)	1,593,110	-
IV Expenses	9	1,553,997	-
Purchases		-	-
Changes in Inventories		-	-
Employee Benefit Expenses	10	1,540	-
Financial Cost		-	-
Depreciation and amortization expenses	11	29,130	18,000
Other Expenses		-	-
Total Expenses		1,584,667	18,000
V. Profit/(Loss) before exceptional and extraordinary items and tax	(III-IV)	8,443	(18,000)
VI. Exceptional Items		-	-
VII. Profit/(Loss) before extraordinary items and tax	(V-VI)	8,443	(18,000)
VIII. Extraordinary Items		-	-
IX. Profit/(Loss) Before Tax	(VII-VIII)	8,443	(18,000)
X. Tax Expenses		-	-
(1) Current Tax		-	-
(2) Deferred Tax		-	-
XI. Profit/(Loss) from the continuing operations	(IX-X)	8,443	(18,000)
XII. Profit/(Loss) for the period		8,443	(18,000)
XIII. Earning per Equity Share:	12		
(1) Basic		0.17	(0.36)
(2) Diluted		0.17	(0.36)

Significant Accounting Policies
Notes on Financial Statements

18

As per our report of even date
For CA Srishti Agrawal
Chartered Accountants

For and on behalf of board of directors

CA Srishti Agrawal
Membership No. 446861
Date: 24/08/2021
UDIN: 21446861AAAACG7545

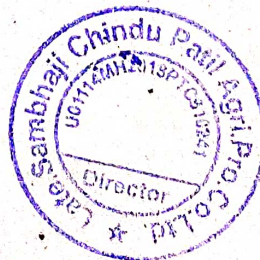
CA. Srishti Agrawal
M. No. 446861
Jalgaon (M.P.)

Rajendra S. Patil
(Director)
DIN:08148149



विजय संभाजी पाटील

Vijay S. Patil
(Director)
DIN:08148150



LATE SAMBHAJI CHINDU PATIL AGRICULTURE PRODUCER COMPANY LIMITED

291/1, Kasali, Jamner, Jalgaon, Maharashtra, India-424206

Notes on Financial Statement As At 31st March 2021

	Current Year 31.03.2021	Previous Year 31.03.2020
2 SHARE CAPITAL		
AUTHORISED CAPITAL :		
5000 Equity Shares of Rs. 10 each	500,000	500,000
(Previous Year 5000 Equity Shares of Rs. 10 each)		
ISSUED, SUBSCRIBED, PAID UP CAPITAL :		
5000 Equity Shares of Rs. 10 each fully paid up.	500,000	500,000
(Previous Year 5000 Equity Shares of Rs. 10 each)	500,000	500,000

a. The reconciliation of the number of shares outstanding is set out below :

Particulars	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
Equity Shares at the beginning of the year	50,000	500,000	50,000	500,000
Add: Shares issued	-	-	-	-
Add: Shares issued through allotment Bonus	-	-	-	-
Less: Shares buy back of during the year	-	-	-	-
Equity Shares at the end of the year	50,000	500,000	50,000	500,000

b. Details of Shareholders holding more than 5% shares:

Name of Shareholder	As at 31st March 2021		As at 31st March 2020	
	No. of shares	% held	No. of shares	% held
Ravindra Sambhaji Patil	12,500	25%	12,500	25%
Vijay Sambhaji Patil	12,500	25%	12,500	25%
Chitara Ravindra Patil	5,000	10%	5,000	10%
Savitri Vijay Patil	5,000	10%	5,000	10%
Vinay Sambhaji Patil	5,000	10%	5,000	10%
Total	40,000	80%	40,000	80%

c. 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.

3 RESERVES & SURPLUS

As per previous year	(41,000)	(23,000)
As per Profit & Loss account	8,443	(18,000)
	(32,557)	(41,000)

4 SHORT TERM BORROWINGS

From Directors & Relatives*		
Chitara R. Patil	50,000	-
Kiran Subhash Patil	40,000	-
Rajendra S. Patil	125,000	-
Sanjay Vinthal Narvade	20,000	-
Savitri Vijay Patil	50,000	-
Vijay Sambhaji Patil	125,000	-
Vinaybai Sambhaji Patil	50,000	-
* Above loan given as interest free loan		
	460,000	-

5 TRADE PAYABLE

- total outstanding dues of micro enterprises and small enterprises		
- total outstanding dues of creditors other than micro enterprises and small enterprises*		
Related Party	201,250	
Others	80,250	
*Creditors for expenses related to Director	281,500	

6 OTHER CURRENT LIABILITIES

Other Payable	8,000	
Audit Fees	10,000	10,000
Professional Fees and ROC Challan	18,000	13,000

श्री. छाया राजेंद्र पाटील
 ल.संभाजी विद्यु पाटील
 शेतकरी उत्पादक कंपनी प्रायव्हेट लिमिटेड
 डायरेक्टर

CA. Srishti Agrawal

LATE SAMBHAJI CHINDU PATIL AGRICULTURE PRODUCER COMPANY LIMITED

291/1, Kasali, Jamner, Jalgaon, Maharashtra, India-424206

	Current Year 31.03.2021	Previous Year 31.03.2020
CASH & CASH EQUIVALENT		
Cash In Hand	33,503	482,000
Balances With Scheduled Banks :		
- In Current Account Axis Bank of India	1,193,440	
	1,226,943	482,000
REVENUE FROM OPERATIONS		
Sales of Maize	1,593,110	
	1,593,110	
PURCHASE		
Purchase from creditors	1,553,997	
	1,553,997	
FINANCE COST		
Bank Charges	1,540	
	1,540	
OTHER EXPENSES		
Audit Fees	5,000	5,000
Accounting Expenses	8,000	
Professional Fees and ROC challan	13,000	13,000
Freight & Cartage	3,130	
	29,130	18,000
Details of Auditor's Remuneration		
	2020-21	2019-20
a Statutory Audit Fee	5,000	5,000
	5,000	5,000
	Total Rs.	Total Rs.

12 EARNINGS PER SHARE (EPS)	2020-21	2019-20
i) Net Profit after tax as per Statement of Profit and Loss attributable to Equity Shareholders (Rs.)	8,443	(18,000)
ii) Weighted Average number of equity shares used as denominator for calculating EPS	50,000	50,000
iii) Basic and Diluted Earnings per share (Face value Rs. 10/- per equity share)	0.17	(0.36)

- 13 In the opinion of the Board Current Assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet.
- 14 Figures of the previous year have been regrouped / reclassified wherever necessary to correspond to the figures of the current financial year.
- 15 As per the definition of Business Segment and Geographical Segment contained in Accounting Standard 17 "Segment Reporting", the management is of the opinion that the Company's operation comprise of operating in Primary and Secondary market and incidental activities thereto, there is neither more than one reportable business segment nor more than one reportable geographical segment, and therefore, segment information as per Accounting Standard 17 is not required to be disclosed.
- 16 The company is agro producer company. The main object of the company is to buy and sell agriproduce of the members and others. The payment is made to agriculturist for purchase of goods at producer market committee in open auction in cash. Looking to nature of activity and generally accepted procedure in the trade it is accepted.
- 17 Three directors of the company are disqualified due to non kyc on MCA21. Details given

Sr.no.	Name of Director	DIN *	Status on date of signing	Reason
1	Mrs. Chhaya Rajendra Patil.	8148151	Disqualified	Non KYC on MCA21
2	Mrs. Savita Vijay Patil	8148152	Disqualified	Non KYC on MCA21
3	Mrs. Vinubai Sambhaji Patil.	8148163	Disqualified	Non KYC on MCA21

सौ. छाया राजेंद्र पाटील

स्व. सभाजी चिंधु पाटील
शेतकरी उत्पादक कंपनी प्रायव्हेट लिमिटेड
हायरेक्टर

Srishti
CA. Srishti Agrawal
M. No. 446861
Jabalpur (M P)

LATE SAMBHAJI CHINDU PATIL AGRICULTURE PRODUCER COMPANY LIMITED

291/1, Kasali, Jamner, Jalgaon, Maharashtra, India-424206

18. Related party

(As per Accounting Standard 18 - "Related Party Disclosures")

Nature of relationship	Name of the related party	
Key Management Personnel	Mr. Rajendra Sambhaji Patil	Director
	Mr. Vijay Sambhaji Patil	Director
	Mrs. Chhaya Rajendra Patil	Director
	Mrs. Savita Vijay Patil	Director
	Mr. Vimal Sambhaji Patil	Relative of Director
Relative of Key Managerial Personnel	Mrs. Kiran S. Patil	Relative of Director
	Mr. Sanjay V. Narvade	

Particulars	Nature of Relationship	As at 31st March 2021	As at 31st March 2020
Purchase	Director	201,250	-
Mr. Vijay Patil		201,250	-
Total			
Loan Taken during the year	Director	50,000	-
Mrs. Chhaya K. Patil	Relative of Director	40,000	-
Mrs. Kiran S. Patil	Director	125,000	-
Mr. Rajendra S. Patil	Relative of Director	20,000	-
Mr. Sanjay V. Narvade	Director	50,000	-
Mrs. Savita Vijay Patil	Director	125,000	-
Mr. Vijay S. Patil	Director	50,000	-
Mrs. Vimalbai S. Patil		460,000	-
Total			
Balance outstanding at the end of the year			
Unsecured Loan	Director	50,000	-
Mrs. Chhaya R. Patil	Relative of Director	40,000	-
Mrs. Kiran S. Patil	Director	125,000	-
Mr. Rajendra S. Patil	Relative of Director	20,000	-
Mr. Sanjay V. Narvade	Director	50,000	-
Mrs. Savita Vijay Patil	Director	125,000	-
Mr. Vijay S. Patil	Director	50,000	-
Mrs. Vimalbai S. Patil		460,000	-
Total			
Trade Payable	Director	201,250	-
Vijay Patil		201,250	-
Total			

For and on behalf of board of directors

For CA Srishti Agrawal
Chartered Accountants

Srishti CA. Srishti Agrawal
M. No. 446861
Jabalpur (M.P.)

CA Srishti Agrawal
Membership No. 446861
Date: 24/08/2021

UDIN: 21446861AAAA CG7545

Rajendra S. Patil
Rajendra S. Patil
(Director)
DIN:08148149

विजय संभाजी पाटील

Vijay S. Patil
(Director)
DIN:08148150

श्री. छाया राजेंद्र पाटील
स्व. सभाजी चिंधु पाटील
शेतकरी उत्पादक कंपनी प्रायव्हेट लिमिटेड
डायरेक्टर

113