

**THE MAHAGAON TALUKA FARMERS PRODUCER COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
<b>Revenue</b>			
Revenue from operations	12	5,808,419	2,661,870
Other Income		-	-
<b>Total Revenue (1+2)</b>		<b>5,808,419</b>	<b>2,661,870</b>
<b>Expenses</b>			
Purchases	13	6,450,341	2,570,260
Changes in Inventory		(840,473)	-
Employee Benefit Expenses	14	35,000	30,000
Depreciation and Amortisation	7	11,911	16,887
Other Expenses	15	139,707	30,066
<b>Total Expenses</b>		<b>5,796,486</b>	<b>2,647,213</b>
<b>6 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 5)</b>		<b>11,933</b>	<b>14,657</b>
<b>7 Extraordinary/ Exceptional items</b>	16	-	8,400
<b>8 Profit / (Loss) before tax (5 - 6)</b>		<b>11,933</b>	<b>6,257</b>
<b>9 Tax Expense:</b>			
(a) Current tax		1,860	-
(b) Deferred Tax		-	-
<b>10 Profit / (Loss) For the Year</b>		<b>10,073</b>	<b>6,257</b>
<b>11 Earnings Per Share (Basic and Diluted)</b>		<b>0.20</b>	<b>0.12</b>

See accompanying notes forming part of the financial statements

1-16

In terms of our report attached.  
 For M B Agrawal & Associates  
 Chartered Accountants  
 (FRN No. 139478W)



CA Subhash Rahangdale  
 Partner

Mem. No. 153375  
 UDIN: 21153375AAAABX4708  
 Place : Nagpur  
 Date : 24/06/2021

For and on behalf of the Board of Directors

*Arjun*  
 Director

*Sham*  
 Director

THE MAHAGAON TALUKA FARMERS PRODUCER  
 COMPANY LIMITED  
 CIN: U01102MH2015PTC264475

*Arjun*  
 DIRECTOR

*Sham*  
 DIRECTOR

# THE MAHAGAON TALUKA FARMERS PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
<b>EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Fund</b>			
a) Share Capital	3	502,000	502,000
b) Reserves and Surplus	4	(154,186)	(164,259)
		<b>347,814</b>	<b>337,741</b>
<b>2 Government Grant &amp; Subsidy</b>			
		-	-
<b>3 Non-Current Liabilities</b>			
(a) Long-Term Borrowings/ Liabilities		-	-
		-	-
<b>4 Current Liabilities</b>			
(a) Short-Term Borrowings	5	1,017,849	416,049
(b) Short-Term Provisions	6	4,810	6,650
(c) Trade Payables		77,800	-
		<b>1,100,459</b>	<b>422,699</b>
<b>TOTAL (A)</b>		<b>1,448,273</b>	<b>760,440</b>
<b>B ASSETS</b>			
<b>(I) Non-Current Assets</b>			
(a) Fixed Assets	7	499,909	511,820
(b) Long-Term Loans and Advances		-	-
<b>(II) Current Assets</b>			
(a) Trade Receivables		-	115,990
(b) Investments	8	13,000	11,000
(c) Inventories		840,473	-
(b) Cash and Cash Equivalents	9	12,791	24,530
(c) Short-Term Loans and Advances	10	67,100	82,100
(d) Other Current Assets	11	15,000	15,000
		<b>1,448,273</b>	<b>760,440</b>
<b>TOTAL (B)</b>		<b>1,448,273</b>	<b>760,440</b>

See accompanying notes forming part of the financial statements

1-16

In terms of our report attached.

For M B Agrawal & Associates  
Chartered Accountants  
(FRN No. 139478W)

For and on behalf of the Board of Directors

CA Suphash Rahangdale  
Partner



Anonue  
Director

Stone  
Director

Mem. No. 153375

UDIN: 21153375AAAABX4708

Place : Nagpur

Date : 24/06/2021

THE MAHAGAON TALUKA FARMERS PRODUCER  
COMPANY LIMITED  
CIN U01400MH2015PTC264475

Anonue  
DIRECTOR

Stone  
DIRECTOR

**THE MAHAGAON TALUKA FARMERS PRODUCER COMPANY LIMITED**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021**

**PARTICULARS**

**SHARE CAPITAL**

	31.03.2021	31.03.2020
	₹	₹
<b>Authorised Share Capital</b>		
100000 Equity Shares of Rs 10 each	1,000,000	1,000,000
<b>Issued Subscribed and Paid - Up Capital</b>		
50200 Equity Shares of Rs 10 each	502,000	502,000
<b>Total</b>	<b>502,000</b>	<b>502,000</b>

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder is entitled to one vote per share.

**Details of shares held by shareholders holding more than 5% shares in the Company:**

Name of Shareholders	No. of Shares	No. of Shares
	31.03.2021	31.03.2020
<b>Total</b>	-	-

**RESERVE & SURPLUS**

	31.03.2021	31.03.2020
	₹	₹
Opening Balance in P&L Account	(164,259)	(170,516)
Add: Profit for the Year	10,073	6,257
Less: Incorporatin Expenses	(154,186)	(164,259)
<b>Total</b>	<b>(154,186)</b>	<b>(164,259)</b>



# THE MAHAGAON TALUKA FARMERS PRODUCER COMPANY LIMITED

STATEMENTS FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

## PARTICULARS

### 5 SHORT - TERM BORROWINGS

	31.03.2021	31.03.2020
	₹	₹
Arun dhadwe	52,500	-
Ashok Dhadave Loan	473,549	116,049
Bandu S Chavre	202,600	300,000
Pradeep Watane (Loan A/c)	184,200	-
Sadashiv Dhadave (Loan)	52,500	-
Sonali Dhadave (Loan)	52,500	-
<b>Total</b>	<b>1,017,849</b>	<b>416,049</b>

### 6 SHORT - TERM PROVISIONS

	31.03.2021	31.03.2020
	₹	₹
Audit Fees Payable	2,950	2,950
Land Rent Payable	-	1,200
Provision For Income Tax	1,860	2,500
<b>Total</b>	<b>4,810</b>	<b>6,650</b>

### 8 INVESTMENTS

	31.03.2021	31.03.2020
	₹	₹
VAAPCO Share	2,000	-
Maha FPC Shares Purchase	11,000	11,000
<b>Total</b>	<b>13,000</b>	<b>11,000</b>

### 9 CASH AND CASH EQUIVALENTS

	31.03.2021	31.03.2020
	₹	₹
Cash in Hand	2,718	17,561
Bank Balance	10,073	6,969
<b>Total</b>	<b>12,791</b>	<b>24,530</b>

### 10 SHORT TERM LOANS AND ADVANCE

	31.03.2021	31.03.2020
	₹	₹
Sanjay Chavre Loan	55,000	55,000
Yavatmal Jilha Dugdha Prod. Co. Nagpur	12,100	12,100
Advance From Farmer	-	15,000
<b>Total</b>	<b>67,100</b>	<b>82,100</b>

### 11 OTHER CURRENT ASSEST

	31.03.2021	31.03.2020
	₹	₹
Maha APC Bardana Deposit	15,000	15,000
<b>Total</b>	<b>15,000</b>	<b>15,000</b>



7 THE MAHAGAON TALUKA FARMERS PRODUCER COMPANY LIMITED  
 NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

NOTE	PARTICULARS		
12	Revenue from operations		
		31.03.2021	31.03.2020
		₹	₹
	Sale	5,808,419	2,661,870
	Total	5,808,419	2,661,870
13	PURCHASE		
		31.03.2021	31.03.2020
		₹	₹
	Purchase	6,450,341	2,570,260
	Total	6,450,341	2,570,260
14	Employee Benefit Expenses		
		31.03.2021	31.03.2020
		₹	₹
	Salary A/c	35,000	30,000
	Total	35,000	30,000
5	OTHER EXPENSES		
		31.03.2021	31.03.2020
		₹	₹
	<b>Administrative Expenses</b>		
	Audit Fees	2,950	2,950
	Bank Charges	1,248	2,486
	Labour And Wages	20,000	-
	Legal Exp	14,000	-
	Land Lease	58,800	1,200
	Loan Processing Fees	7670	-
	Printing & Stationary	1,022	-
	Professional Fees	25,050	17,050
	Meeting Expenses	1,887	3,690
	Office Expenses	5,076	-
	Travelling Expenses	2,004	2,690
	Total	139,707.00	30,066.00
	<b>EXTRAORDINARY / EXCEPTIONAL ITEMS</b>		
		31.03.2021	31.03.2020
		₹	₹
	Preliminary Expenses Written Off	-	8,400
	Total	-	8,400

