

LATE SAMBHAJI PAWAR FARMERS PRODUCER COMPANY LIMITED
CIN: U01409MH2020PTC349003
C/O SHRI SAMBHAJI LAXMANRAO PAWAR HNO144 ALUWADGAON, TQ. NAIGAON
NANDED
NANDED-431709

STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST March 2021

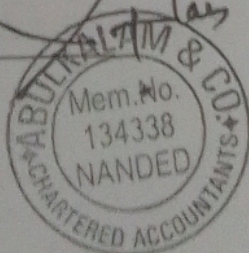
Sr No	Particulars	Note No.	As at 31st Mar 2021
I.	Revenue from operations	8	1,801,000
II.	Total Revenue		1,801,000
III.	Expenses:		
	Cost of Material Consumed	9	1,766,000
	Employee Benefits Expense	10	7,800
	Other Expenses	11	11,733
IV.	Total Expenses		1,785,533
V.	Profit before Prior Period Items and tax (III - IV)		15,467
VI.	Add : Prior Period Item/(s)		-
VII.	Profit before tax (VI - VII)		15,467
VIII.	Tax expense:		
	Current tax		4,640
IX.	Total Tax Expense		4,640
X.	Profit/(Loss) for the period (VII - IX)		10,827
XI.	Basic Earning per Share:	12	0.11
	Significant Accounting Policies	1	
	Notes on Financial Statements	2 to 15	

As per our report of even date

For **Abulkalam & Co.**
Chartered Accountants
Chartered Accountants

Abulkalam Md. Ataulah
Proprietor
FRN.:130681W

CÁ ABUL KALAM
Proprietor
Mem. No :



Dated: 05.05.2021
Place: Nanded

For Late Sambhaji Pawar
Farmers Producer Co. Ltd

Director

Director

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LATE SAMBHAJI PAWAR FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st Mar 2021
EQUITY SHARE CAPITAL	
Authorised Capital	
50,000 Equity Shares of Rs.10/- each (Previous year Nil)	500,000
	500,000
Issued, Subscribed & Fully Paid Up	
50,000 Equity Shares of Rs.10/- each, fully paid (Previous year Nil)	500,000
Total	500,000

Note 2.1 : Reconciliation of Shares

Particulars	31st March 2021
Number of shares outstanding at the beginning of the year	0
Add : Number of shares allotted during the year	0
Number of shares outstanding at the end of the year	0

Note 2.2 : Terms/Rights, Preferences and Restrictions attached to equity shares

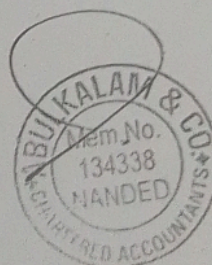
The company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders will be entitled to receive the remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note 2.3 : Details of shareholders holding more than 5% shares in the company

Name of Shareholders	31st March 2021	
	Number of Shares	% holding in the class
Equity Shares Shareholders List Attached		

Note 3 : RESERVES AND SURPLUS

Particulars	31st Mar 2021
Surplus in Statement of Profit & Loss	
Balance at the beginning of the year	-
Add : Profit for the year	10,827
Balance at the end of the year	10,827



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Note 4 : LONG TERM LIABILITIES

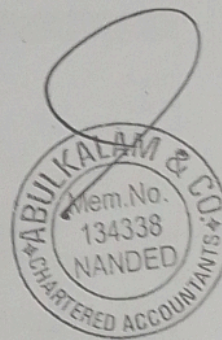
Particulars	31st Mar 2021
Total	0

Note 5 : SHORT-TERM PROVISIONS

Particulars	31st Mar 2021
Audit Fees Payable	5,000.00
Total	5,000

Note 7 : CURRENT ASSETS

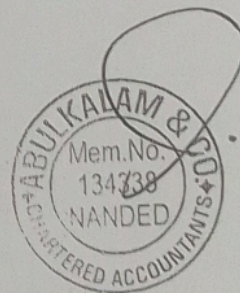
Particulars	31st Mar 2021
Cash & Cash Equivalents	
Cash on hand	94,912
Debtors	400,000
Total	494,912



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NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 8 : REVENUE FROM OPERATIONS		(Amount in Rs.)
Particulars	31st Mar 2021	
Revenue from Sale of Products		
Sale of Product		1,801,000
Total		1,801,000
Note 8.1 : Details of Sales		
Particulars	31st Mar 2021	
Finished Goods		
Sale of Product		1,801,000
Total		1,801,000
Note 9 : COST OF MATERIALS CONSUMED		
Particulars	31st Mar 2021	
Purchases		1,766,000
Total		1,766,000
Note 10 : EMPLOYEE BENEFITS EXPENSE		
Particulars	31st Mar 2021	
Salaries and wages		7,800
Total		7,800
Note 11 : OTHER EXPENSES		
Particulars	31st Mar 2021	
Administration Exp		5,210
Audit Fees		5,000
Conveyance Exp		1,523
Total		11,733
NOTE 11.1 : Auditors Remuneration		
Particulars	31st Mar 2021	
Audit Fees		4,000
Taxation Matters		2,000
Total		6,000



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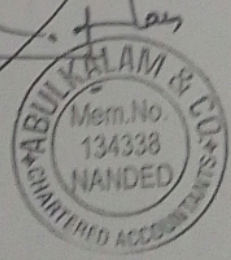
LATE SAMBHAJI PAWAR FARMERS PRODUCER COMPANY LIMITED
CIN: U01409MH2020PTC349003
C/O SHRI SAMBHAJI LAXMANRAO PAWAR HNO144 ALUWADGAON, TG. NAIKAOH
NANDED
NANDED-431709
BALANCE SHEET AS ON 31st March, 2021

Particulars	Notes	As at 31st Mar 2021
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	500,000
(b) Reserves and Surplus	3	10,827
(2) Current Liabilities		
(a) Long Term Liabilities	4	-
(b) Short-term provisions	5	5,000
Total		515,827
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	-
(2) Current assets		
(a) Cash and bank balances	7	494,912
(b) Trade Receivables		20,915
Total		515,827
Significant Accounting Policies	1	(0)
Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co
Chartered Accountants
For Abulkalam & Co.
Chartered Accountants

Abulkalam Md. Ataullah
Proprietor
CA ABUL KALAM
Proprietor
Mem. No :



For Late Sambhaji Pawar
Farmers Producer Co. Ltd

[Signature]
Director

Director

Dated: 05.05.2021
Place: Nanded