

PUNNYESHWAR FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	500,000	500,000
b) Reserves and Surplus	4	76,273	13,103
		<u>576,273</u>	<u>513,103</u>
2 Government Grant & Subsidy		-	-
3 Non- Current Liabilities			
(a) Long-Term Borrowings/ Liabilities		-	-
4 Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Short-Term Provisions	5	545,271	16,574
(c) Trade Payables	6	14,050	352,332
(d) Other Current Liabilities		-	-
		<u>559,321</u>	<u>368,906</u>
TOTAL (A)		<u>1,135,594</u>	<u>882,009</u>
B ASSETS			
(I) Non- Current Assets			
Fixed Assets	7	6,827	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables	8	686,249	720,927
(b) Investment		-	-
(c) Cash and Cash Equivalents	9	52,097	43,412
(d) Short-Term Loans and Advances	10	233,500	-
(e) Other Assets	11	156,922	117,670
		<u>1,135,594</u>	<u>882,009</u>
TOTAL (B)		<u>1,135,594</u>	<u>882,009</u>

See accompanying notes forming part of the financial statements

1-17

In terms of our report attached.

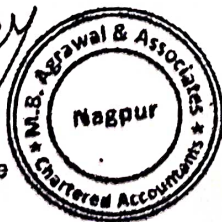
For M B Agrawal & Associates

Chartered Accountants

(FRN No. 139478W)

For and on behalf of the Board of Directors

CA Subhash Rahangdale
Partner



Director

Director

Mem. No. 153375

Place : Nagpur

Date : 14/09/2022

UDIN: 22153375ASEDBF1703

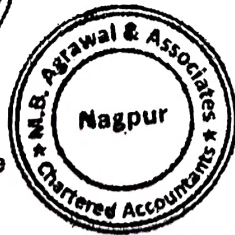
PUNNYESHWAR FARMER PRODUCER COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
Revenue			
1 Revenue from operations	12	15,111,944	6,731,212
2 Other Income			
3 Total Revenue (1+2)		15,111,944	6,731,212
4 Expenses			
Purchases	13	14,735,670	6,491,813
Direct Expenses	14	107,765	-
Changes in Inventory		-	-
Employee Benefit Expenses	15	120,000	120,000
Depreciation and Amortisation	7	554	-
Other Expenses	16	68,110	91,173
5 Total Expenses		15,032,099	6,702,986
6 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 5)		79,846	28,226
7 Extraordinary/ Exceptional items	17	5,000	5,000
8 Profit / (Loss) before tax (5 - 6)		74,846	23,226
9 Tax Expense:			
(a) Current tax		11,676	3,624
(b) Deferred Tax		-	-
10 Profit / (Loss) For the Year		63,170	19,602
11 Earnings Per Share (Basic and Diluted)		1.26	0.39
See accompanying notes forming part of the financial statements	1-17		

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 Subhash Rahangdale
Partner



Director

Director

Mem. No. 153375

Place : Nagpur

Date : 14/09/2022

UDIN: 22153375ASEDBF1703

PUNNYESHWAR FARMER PRODUCER COMPANY LIMITED

STATES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS

SHARE CAPITAL

	31.03.2022	31.03.2021
	₹	₹
Authorised Share Capital		
100000 Equity Shares of Rs 10 each	1,000,000	1,000,000
Issued Subscribed and Paid - Up Capital		
50000 Equity Shares of Rs 10 each	500,000	500,000
Total	500,000	500,000

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.

RESERVE & SURPLUS

	31.03.2022	31.03.2021
	₹	₹
Opening Balance in P&L Account	13,103.00	
Add: Profit for the Year	63,170	19,602
	76,273	19,602
Less: GST penalty	0	(6,499)
	76,273	13,103



PUNNYESHWAR FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

NOTE

PARTICULARS

5 SHORT - TERM PROVISIONS

	31.03.2022	31.03.2021
	₹	₹
Audit Fees Payable	5,900	2,950
CEO Salary Payable	10,000	10,000
Provision for Income Tax	11,676	3,624
GST Payable	517,695	-
Total	545,271	16,574

6 Trade Payable

	31.03.2022	31.03.2021
	₹	₹
Sundry creditors	14,050	352,332
Total	14,050	352,332

8 Trade Receivable

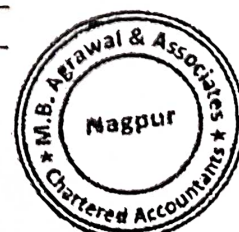
	31.03.2022	31.03.2021
	₹	₹
Sneha Foods	403,584	720,927
Sukhmani Cotton Industries	210,923	
Vikas Udhog	32,338	
Vikas Udhog MIDC	39,404	
Total	686,249	720,927

9 CASH AND CASH EQUIVALENTS

	31.03.2022	31.03.2021
	₹	₹
Cash in Hand	44,628	41,277
Bank Balance	7,469	2,134.92
Total	52,097	43,412

10 Short Term Loans & Advances

	31.03.2022	31.03.2021
	₹	₹
Sushma Nalk (Advance For Purchase)	233,500	-
Total	233,500	-



PUNNYESHWAR FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS

Revenue from operation

	31.03.2022	31.03.2021
	₹	₹
Sale Account	15,111,944	6,731,212
Total	15,111,944	6,731,212

Purchases

	31.03.2022	31.03.2021
	₹	₹
Purchase Account	14,735,670	6,491,813
Total	14,735,670	6,491,813

DIRECT EXPENSES

	31.03.2022	31.03.2021
	₹	₹
Wages Expenses	70,880	-
Transportation Expenses	36,785	-
Total	107,765	-

Employee Benefit

	31.03.2022	31.03.2021
	₹	₹
Salary	120,000	120,000
Total	120,000	120,000

PUNNYESHWAR FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS

OTHER EXPENSES

	31.03.2022	31.03.2021
	₹	₹
Administrative Expenses		
Transportation Expenses	-	25,670
Audit Fees	2,950.00	2,950.00
Bank charges	1,295.75	1,080.68
Electricity Expenses	18,978.00	5,876.00
Professional Fees	17,050	2,500
Printing and stationary	786	2,476
Meeting Expenses	9,898.00	1,980.00
Travelling Expenses	6,600	5,000
ROC and Other Compliances	7,000	-
Other Miscellaneous Expenses	5,650.00	900.00
Rounded off	1.89	-
Hamall & Wages	-	42,540
Total	68,110	91,173

EXTRAORDINARY / EXCEPTIONAL ITEMS

	31.03.2022	31.03.2021
	₹	₹
Preliminary Expenses Written Off	5,000	5,000
Total	5,000	5,000



