

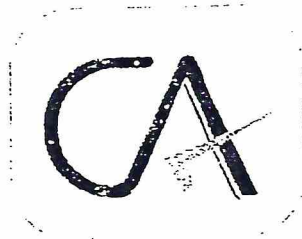
Audit Report & Financials

FY 20-21

Of

Sayaji Agro Producer Company Limited

Auditors



M/s. MCK & Co.
Chartered Accountants
Lodha building Jijamata Chowk
Beed-431122
Contact: 9422927957
Email: mckbeed@gmail.com

Head Office
Beed

Branch Offices
Pune
Mumbai





SAYAJI AGRO PRODUCER COMPANY LIMITED
CIN: U01100MH2018PTC315235
BALANCE SHEET AS ON 31ST MARCH, 2021

| Particulars | Note No. | As at 31st March, 2021 | | As at 31st March, 2020 | |
|---|----------|------------------------|------------------|------------------------|------------------|
| | | | | | |
| I EQUITY AND LIABILITIES | | | | | |
| (1) Shareholder's Funds | | | | | |
| (a) Share Capital | 1 | 10,00,000 | | 10,00,000 | |
| (b) Reserves and Surplus | 2 | 6,392 | 10,06,392 | - | 10,00,000 |
| (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 provisions | | | | | |
| (4) Current Liabilities | | | | | |
| (a) Short-term borrowings | 4 | 12,000 | | - | |
| (b) Trade payables | | - | | - | |
| (c) Other current liabilities | 3 | 40,000 | 52,000 | - | |
| (d) Short-term provisions | | | | | |
| Total | | | 10,58,392 | | 10,00,000 |
| II ASSETS | | | | | |
| (1) Non-current assets | | | | | |
| (a) Fixed assets | | | | | |
| (i) Tangible assets | | - | | - | |
| (ii) Intangible assets | | - | | - | |
| (2) Current assets | | | | | |
| (a) Current Investments (Fixed deposit) | | | | | |
| (b) Inventories | | | | | |
| (c) Trade receivables | | | | | |
| (d) Cash and Cash Equivalents | 5 | 10,58,392 | 10,58,392 | 10,00,000 | 10,00,000 |
| (e) Short-term loans and advances-Othr current assets | | | | | |
| Total | | | 10,58,392 | | 10,00,000 |
| See accompanying notes forming part of the financial statements | 1 to 7 | | | | |

In terms of our report attached
For M C K & Co
Chartered Accountants

Jayshri Kasat
Jayshri Kasat
Partner
Membership No.149730
FRN: 014331C
Place : Beed
Date : 06/09/21
UDIN : 21149730AAAAMX3872



For and on behalf of the Board of Directors
Sayaji Agro Producer Company Limited

Sayaji S Shelke *Pratap S Shelke*
Sayaji S Shelke **Pratap S Shelke**
Director **Director**
DIN:08681794 **DIN:08681798**

Sayaji S Shelke
Sayaji S Shelke
Chairman
Sayaji Agro Producer Comp.Ltd.



SAYAJI AGRO PRODUCER COMPANY LIMITED
CIN: U01100MH2018PTC315235
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

| Particulars | Note No. | For the year ended 31st March, 2021 | | For the year ended 31st March, 2020 | |
|---|----------|-------------------------------------|-----------|-------------------------------------|---|
| | | | | | |
| I. Revenue from operations- Gross | | 19,93,588 | * | - | - |
| II. Other Income | | - | | - | - |
| III. Total Revenue (I +II) | | | 19,93,588 | | - |
| IV. Expenses: | | | | | |
| Cost of materials purchased | | 19,06,814 | | - | - |
| Changes in inventories of finished goods and work-in-progress | | - | | - | - |
| Employee benefit expenses | | 16,000 | | - | - |
| Finance costs | | 1,782 | | - | - |
| Depreciation | | - | | - | - |
| Other expenses | 7 | 62,600 | | - | - |
| Total Expenses | | | 19,87,196 | | - |
| V. Profit / (Loss) Before Tax (III - IV) | | | 6,392 | | - |
| VI. Tax expense: | | | | | |
| (1) Current tax | | | - | | - |
| (2) Deferred tax | | | - | | - |
| VII. Profit(Loss) After Tax (VII-VIII) | | | 6,392 | | - |
| VIII. Profit/(Loss) for the period | | | 6,392 | | - |
| IX. Earning per equity share (Face value per share Rs. 10): | | | | | |
| (1) Basic | | | 0.06 | | - |
| (2) Diluted | | | 0.06 | | - |
| See accompanying notes forming part of the financial statements | 1 to 7 | | | | |

Terms of our report attached
For M C K & Co
Chartered Accountants

J Kasat
Jayshri Kasat
Partner
Membership No.149730
FRN: 014331C
Place : Beed
Date : 06/09/21



For and on behalf of the Board of Directors
Sayaji Agro Producer Company Limited

S Sayal
Sayaji S Shelke
Director
DIN:08681794

Shelke
Pratap S Shelke
Director
DIN:08681798

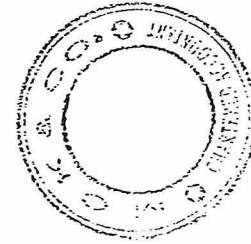
S Sayal
Chairman
Savaji Agro Producer Comp.Ltd.

SAYAJI AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - SHARE CAPITAL

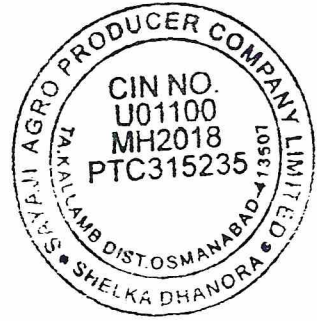


| Particulars | As at | As at |
|--|-----------------------|-----------------------|
| | 31st March 2021 | 31st March 2020 |
| | Rs. | Rs. |
| Authorised: 1,00,000 Equity shares of Rs 10 each. | 10,00,000 | 10,00,000 |
| | 10,00,000 | 10,00,000 |
| Issued: 1,00,000 Equity shares of Rs 10 each. | 10,00,000 | 10,00,000 |
| | 10,00,000 | 10,00,000 |
| Subscribed and Paid up: 1,00,000 Equity shares of Rs 10 each. | 10,00,000 | 10,00,000 |
| | 10,00,000 | 10,00,000 |
| Reconciliation of the no. of shares outstanding at the beginning and at the end of the year: | As at 31st March 2021 | As at 31st March 2020 |
| | No of Shares | No of Shares |
| No of shares outstanding at the beginning of the year - Equity shares | 1,00,000 | 1,00,000 |
| Add: Additional shares issued during the year - Equity shares | - | - |
| Less: Shares forfeited/Bought back during the year - Equity shares | - | - |
| No of shares outstanding at the end of the year - Equity shares | 1,00,000 | 1,00,000 |
| | | |



[Handwritten Signature]

Chairman
Sayaji Agro Producer Comp.Ltd.



SAYAJI AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 2 - RESERVES AND SURPLUS

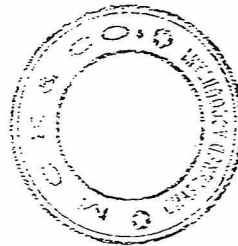
| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|--|---------------------------------|---------------------------------|
| Reserves & Surplus: As per last balance sheet | 6,392 | - |
| Add: Profit/(Loss) For The Period | - | - |
| Total | 6,392 | - |

NOTE 3 - SHORT TERM PROVISION

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|--------------------------|---------------------------------|---------------------------------|
| ROC & Audit Fees Payable | 12,000 | - |
| Accounting fees payable | 12,000 | - |
| Salary Payable | 16,000 | - |
| Total | 40,000 | - |

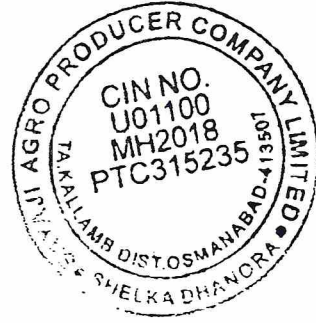
NOTE 4 - LOANS AND ADVANCES

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|---------------------------------------|---------------------------------|---------------------------------|
| Loan from Directors - Sayaji S Shelke | 12,000 | - |
| Total | 12,000 | - |




Chairman

Sayaji Agro Producer Comp.Ltd.



SAYAJI AGRO PRODUCER COMPANY LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 5 - CASH AND CASH EQUIVALENTS

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|-------------------|---------------------------------|---------------------------------|
| Balance With Bank | 48,496 | - |
| Cash In Hand | 10,09,896 | 10,00,000 |
| Total | 10,58,392 | 10,00,000 |

NOTE 6 - Revenue From Operations

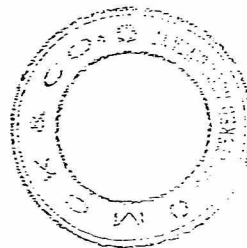
| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|--------------|---------------------------------|---------------------------------|
| Sales | 19,93,588 | - |
| Total | 19,93,588 | - |

NOTE 7 - OTHER EXPENSES

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|-----------------------------|---------------------------------|---------------------------------|
| Accounting Charges | 12,000 | - |
| Maha FPC Fedration Expenses | 15,500 | - |
| Audit and ROC Charges | 12,000 | - |
| Bardana Expenses | 5,600 | - |
| Transportation Charges | 17,500 | - |
| Total | 62,600 | - |

NOTE 9 - COST OF MATERIAL PURCHASED

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|--------------|---------------------------------|---------------------------------|
| Purchase | 19,06,814 | - |
| Total | 19,06,814 | - |




Chairman

Sayaji Agro Producer Comp.Ltd.



NOTE 10 - TRADE RECEIVABLES

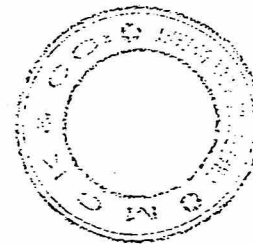
| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|--------------|---------------------------------|---------------------------------|
| Receivable | - | - |
| Total | - | - |

NOTE 11 - LOANS & ADVANCES

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|--------------|---------------------------------|---------------------------------|
| Loan Given | - | - |
| Total | - | - |

NOTE 12 - CHANGES IN INVENTORIES

| Particulars | As at 31st March 2021 Rs. | As at 31st March 2020 Rs. |
|---------------|---------------------------------|---------------------------------|
| Opening Stock | - | - |
| Closing Stock | - | - |
| Total | - | - |



S. M. S. S.
Chairman

Saya, Agro Producer Comp.Ltd.