

SEVANTAMATA FARMER PRODUCER COMPANY LIMITED  
REGD. OFFICE  
C/o Shri Balasaheb Sonba, At Post Nivgha, Nivgha Nanded MH 431748 IN

BOARD OF DIRECTORS

Mr. Gajanan Shamrao Shinde  
Mr. Balasaheb Sonbarao Kadam  
Mr. Chandrashekhar Rajaram Kadam  
Mr. Kabirdas Vishwanath Kadam  
Mr. Madhav Dingabar Kadam  
Mr. Janardhan Jaywantrao Kale  
Mr. Ashok Shamrao Shinde  
Mrs. Jyoti Vivekanand Deshmukh  
Mr. Sambharao Landage  
Mr. Rajesh Anandrao Ingle  
Mr. Sudarshan Nathuram Jadhav  
Mr. Vilas Kadam

AUDITOR

MITESH M. MALIWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

166B, Ganesh Nagar, Opp Peoples College Ground, Pawdewadi Road, Nanded-431602  
CONTACT NO. 8308502465  
E-MAIL: [camiteshm03@gmail.com](mailto:camiteshm03@gmail.com)

BANKER

ANNUAL REPORT  
F.Y. 2021-22

  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIVGHA (BA.) TQ. HADGAON.



# MITESH M. MALIWAL & ASSOCIATES Chartered Accountant

CA Mitesh M. Maliwal LL.B., ACS, ACA

## INDEPENDENT AUDITOR'S REPORT

To the Members of  
SEVANTAMATA FARMER PRODUCER COMPANY LIMITED

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the Financial Statements of SEVANTAMATA FARMER PRODUCER COMPANY LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of profit and loss, (*statement of changes in equity*) and statement of cash flows for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"]

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its profit/loss, (*changes in equity*) and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit of the Financial Statements 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 there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the 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.

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 in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is no material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

166B, GANESHNAGAR, OPP PEOPLES COLLEGE GROUND, PAWADEWADI ROAD, NANDED

  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.



Mr

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.

- e. 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.

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards On Auditing specified under section 143(10) of the Act. Those Standards require that we comply ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial statement. Whether due to fraud or error. In making those risk assessments, we consider internal financial control relevant to the company's preparation of the financial statement that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements

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

  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.



### 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 of these Financial Statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified 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 misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, 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 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 exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. 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, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, 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
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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

  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.

## Report on Other Legal and Regulatory Requirements

1. 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 Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.


OR

The provisions of 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 Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
  - (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
  - (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
  - (d) Its turnover for the year is not more than Rs.10 Crore during the year.
2. As required by Section 143(3) of the Act, we report that:
    - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
    - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]
    - (c) [The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.]
    - (d) The Balance Sheet, the Statement of Profit and Loss, (the Statement of Changes in Equity) and the Cash Flow Statement dealt with by this Report are in agreement with the books of account [and with the returns received from the branches not visited by us].
    - (e) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
    - (f) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
    - (g) Since the Company's turnover as per last audited Financial Statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.

OR

With respect to the adequacy of the internal financial controls over financial reporting of

  
DIRECTOR DIRECTOR DIRECTOR  
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LTD. NIWAGHA (BA.) TQ. HADGAON.



the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".

- (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 did 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.

Date : 09/07/2022  
Place : Nanded

for Mitesh M. Maliwal & Associates.  
Chartered Accountants  
Mem. No. 189206  
FRN No. 15064W  
MITESH MAHESH MALIWAL  
66B, GANESHNAGAR, OPP PEOPLES  
COLLEGE GROUND, PAWADEWADI  
ROAD, NANDED 431602  
150648W

  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.

**SEVANTAMATA FARMER PRODUCER COMPANY LIMITED**  
**C/O SHRI BALASAHEB SONBA, AT POST NIWAGHA, NANDED-431748**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

(Amount in Rs.)

Particulars	Note No.	As on 31st March 2022	As on 31st March 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	1,091,000	945,000
(b) Reserves and Surplus	2	747,956	12,147
		1,838,956	957,147
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	2,435,000	110,000
(b) Deferred Tax Liabilities (Net)		-	-
		2,435,000	110,000
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	4	(2,905)	2,498,134
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	13,000	158,000
(d) Short-term Provisions	7	20,000	10,000
		30,095	2,666,134
<b>Total</b>		<b>4,304,051</b>	<b>3,733,281</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	8	721,581	99,153
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	11,000	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	10	4,700	641,000
(e) Other Non Current Asset	11	-	-
		737,281	740,153
<b>(2) Current assets</b>			
(a) Current investments	12	100,000	100,000
(b) Inventories	13	1,225,000	1,775,000
(c) Trade Receivables	14	1,920,800	186,000
(d) Cash and Cash Equivalents	15	35,727	888,458
(e) Short-term Loans and Advances	16	285,243	43,670
(f) Other Current Assets		-	-
		3,566,770	2,993,128
<b>Total</b>		<b>4,304,051</b>	<b>3,733,281</b>

Significant Accounting Policies

25

Notes on Financial Statements

25

As per our report of even date

For and on behalf of Board

For: MITESH M MALIWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 150648W

Gajanan Shinde

Director

Balasaheb Kadam

Director

CA Mitesh Maliwal

Proprietor

Membership No: 189206

Date : 08/07/2022

Place : Nanded

Chandrashekhar Kadam

Director

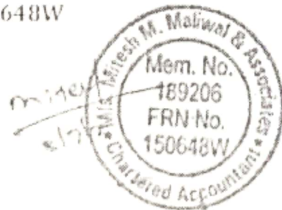
Kabirdas Kadam

Director

Place : Nanded

Date : 08.07.2022

UDIN: 22189206AMTGOM5928



**DIRECTOR DIRECTOR DIRECTOR**  
**SEVANTAMATA FARMER PRODUCER CO.**  
**TQ. NIWAGHA (BA.) TQ. HADGAON.**

**SEVANTAMATA FARMER PRODUCER COMPANY LIMITED**  
**C/O SHRUBALASAHEB SONBA, AT POST NIVGHA, NANDED 431748**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022**

Sr. No.	Particulars	Note No.	Year Ending 31.03.2022	(Amo. Year 1. 31.03.2021)
I.	Revenue from operations	17	4,047,500	2,338
II.	Other Income	18	311,400	11
	<b>Total Revenue</b>		<b>4,358,900</b>	<b>2,354</b>
III.	<b>Expenses:</b>			
	Cost of materials consumed		-	
	Purchases of Stock-in-Trade	19	3,020,000	3,541
	Changes in inventories of finished goods and Stock-in-Trade	20	550,000	(1,771)
	Employee benefits expense	21	84,000	130
	Finance costs	22	253,058	59
	Depreciation and amortization expense	23	31,561	14
	General and administrative Exps.		-	
	Other expenses	24	353,382	339
	<b>Total Expenses</b>		<b>4,292,001</b>	<b>2,310,</b>
IV.	Profit before tax		66,899	44,
V.	<b>Tax expense:</b>			
	Provision for Income Tax		-	
	Deferred Tax Liability / ( Asset )		-	
VI.	Profit/(Loss) for the period		66,899	44,6
VII.	<b>Earning Per Equity Share:</b>			
	- Basic & Diluted		0.61	0
	- Average Number Of Shares For Basic EPS		109,100	94,5
	Significant Accounting Policies	25		
	Notes on Financial Statements	25		

As per our report of even date

For: MITESH M MALIWAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 150648W



CA Mitesh Maliwal

Proprietor

Membership No. 189206

Date : 08/07/2022

Place : Nanded

For and on behalf of Board

*Gajanan Shinde*  
Gajanan Shinde  
Director

*Chandrashekar Kadam*  
Chandrashekar Kadam  
Director

*Balasaheb Kadam*  
Balasaheb Kadam  
Director

*Kabirdas Kadam*  
Kabirdas Kadam  
Director

Place: Nanded

Dated: 08/07/2022

UDIN: 22189206AMTGOM5928

*Balasaheb Kadam* *Chandrashekar Kadam*  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD.NIWAGHA (BA.) TQ.HADGAON.

**SEVANTAMATA FARMER PRODUCER COMPANY LIMITED**  
NOTES FORMING PART OF FINANCIAL STATEMENTS

**Note 1 : Share Capital**

Particulars	Amount in Rs.	
	31.03.2022	31.03.2021
<b>Equity Share Capital</b>		
<b>Authorised Share capital</b>		
2,00,000 Equity Shares of Rs. 10/- each	2,000,000	1,000,000
	2,000,000	1,000,000
<b>Issued, Subscribed &amp; Paid Up capital</b>		
94500 Equity Shares of Rs 10 /- each as fully paid up	945,000	945,000
14600 Equity Shares of Rs 10 /- each as fully paid up	146,000	
<b>Total</b>	<b>1,091,000</b>	<b>945,000</b>

**Note 1.1 : Reconciliation of the shares outstanding at the beginning and at the end of the reporting period**

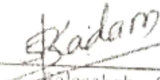

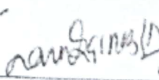

Particulars	31.03.2022		31.03.2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the year	94,500	945,000	94,500	945,000
Add: Shares issued during the year ( As Per List Attached )	14,600	146,000		
Add: Shares Transferred During the year ( As per list attached)				
Balance as at the end of the year	<b>109,100</b>	<b>1,091,000</b>	<b>94,500</b>	<b>945,000</b>

**Note 1.2 : Equity Shares : Details of Shareholders holding more than 5 % Shares**


Name of the share holder	31.03.2022		31.03.2021	
	Number of Shares	% Holding	Number of Shares	% Holding
Balance as at the end of the year				

**Note 2 : Reserves and Surplus**

Particulars	31.03.2022	31.03.2021
<b>A ] Surplus in Statement of Profit and Loss</b>		
Balance as at the beginning of the year		
Less: Tax on Regular Assessment Paid	12,147	(32,542)
Add/Less: Profit or Loss for the year	66,899	44,689
Closing Balance	<b>79,046</b>	<b>12,147</b>
<b>B ] Capital Reserves</b>		
<b>B ] Govt. Grant Account / ATMA Subsidy</b>		
Opening Balance		
Add: Received During The Year		
NABARD FARMERS PROGRAMME	200,000	
NABARD BOLERO SUBSIDY	468,910	
Closing balance	<b>668,910</b>	
	<b>747,956</b>	<b>12,147</b>




  
 Balasahab Kadam    Chandrashekhar Kadam    Kabirdas Kadam    Gajanan Shinde  
 Director    Director    Director    Director





  
**DIRECTOR    DIRECTOR    DIRECTOR**  
**SEVANTAMATA FARMER PRODUCER CO.**  
**150, NIWAGHA (BA.) TQ. HADGAON.**



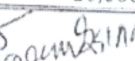

Note 3 : Long-Term Borrowings		31.03.2022	
Particulars			
<b>1. Term Loan:</b>			
Bank Loan		-	
2. Deposit		-	
3. Loans & Advances From Related Parties		50,000	
BABURAO KADAM		50,000	
VIVEK DESHMUKH		-	
<b>4. Loan From Directors</b>		1,050,000	25,000
BALASAHEB SONHARAO KADAM		100,000	70,000
GAJANAN SHAMRAO SHINDE		-	15,000
Kabirdas Kadam		505,000	
RAJESH ANANDRAO INGLE		500,000	
CHANDRASHEKHAR RAJARAM KADAM		100,000	
SUDARSHAN NATHURAM JADHAV		20,000	
VILAS KADAM		50,000	
ASHOK SHAMRAO SHINDE		10,000	
JANARDHAN JAYWANTRAO KALE		-	
<b>Total</b>		<b>2,435,000</b>	<b>110,000</b>

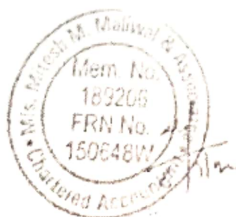
Note 4 : Short-Term Borrowings		31.03.2022	31.03.2021
Particulars			
<b>1.) Loan Repayable On Demand</b>			
NABKISAN LOAN		(2,905)	2,498,134
From Directors		-	-
From Others		-	-
<b>Total</b>		<b>(2,905)</b>	<b>2,498,134</b>

Note 5 : Trade Payables		31.03.2022	31.03.2021
Particulars			
Sundry Creditors for Material		-	-
<b>Trade Payables</b>			
Less Than Six Months		-	-
More Than Six Months		-	-
<b>Total</b>		<b>-</b>	<b>-</b>

Note 6 : Other Current Liabilities :		31.03.2022	31.03.2021
Particulars			
1. Share Allotment Pending		-	-
2. Interest Accrued and Due on Borrowings		13,000	158,000
<b>3. Statutory Dues Payable</b>			
GST Tax Payable		-	-
TDS & TCS Payable		-	-
Hamali & Market Cess Payable		-	-
<b>Total</b>		<b>13,000</b>	<b>158,000</b>

Note 7 : Short Term Provisions		31.03.2022	31.03.2021
Particulars			
Audit Fees Payable		-	-
Lease Rent Payable		20,000	10,000
Provision for Taxation		-	-
Salary Payable		-	-
<b>Total</b>		<b>20,000</b>	<b>10,000</b>




  
 Balasaheb Kadam    Chandrashekhar Kadam    Kabirdas Kadam    Gajanan Shinde  
 Director    Director    Director    Director




  
**DIRECTOR    DIRECTOR    DIRECTOR**  
**SEVANTAMATA FARMER PRODUCER CO.**  
**LTD. NIWAGHA (BA.) TQ. HADGAON.**

**Note 14 : Trade Receivables :**

Particulars	31.03.2022	31.03.2021
<b>Outstanding for More Than Six Months :</b>		
a. Secured , Considered Good :	-	-
b. Unsecured , Considered Good :	-	-
c. Doubtful :	-	-
<b>Outstanding for Less Than Six Months :</b>		
a. Secured , Considered Good :	1,920,800	186,000
b. Unsecured , Considered Good :	-	-
c. Doubtful :	-	-
<b>Total</b>	<b>1,920,800</b>	<b>186,000</b>

**Note 15 : Cash and Bank Balances**

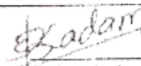

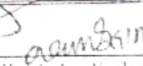
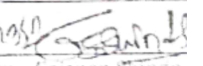
Particulars	31.03.2022	31.03.2021
Cash on hand	32,869	252,791
IDBI Current A/c 2042	2,858	635,667
Cheques on Hand	-	-
<b>Total</b>	<b>35,727</b>	<b>888,458</b>

**Note 16 : Short Term Loans & Advances :**

Particulars	31.03.2022	31.03.2021
Advance To Staff	-	-
Balance With Tax Authorities	-	-
CGST ITC Available	144,862	21,835
SGST ITC Available	140,381	21,835
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
<b>Total</b>	<b>285,243</b>	<b>43,670</b>

**Note 17 : Revenue From Operations**

Particulars	31.03.2022	31.03.2021
Sales	4,047,500	2,338,99
Other Operative Income	-	-
<b>Sub Total</b>	<b>4,047,500</b>	<b>2,338,99</b>
Less : Excise Duty	-	-
<b>Total</b>	<b>4,047,500</b>	<b>2,338,99</b>




  
 Balasaheb Kadam    Chandrashekhar Kadam    Kabirdas Kadam    Gajanan Sutar  
 Director    Director    Director    Director





  
 DIRECTOR    DIRECTOR    DIRECTOR  
 SEVANTAMATA FARMER PRODUCER CO.  
 LTD. NIWAGHA (BA.) TQ. HADGAON.

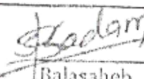
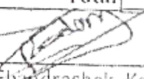
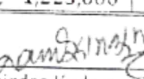
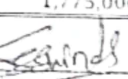
Note 9: Non Current Investments		31.03.2022
Particulars		
Investment In Equity of other body corporate MAHA Farmers Producer Company Limited		11,000
Fixed Deposits With Bank		-
<b>Total</b>		<b>11,000</b>

Note 10: Long Term Loans & Advances		31.03.2022	31.03.2021
Particulars			
<b>1. Capital Advances:</b>			
a. Secured, Considered Good		-	-
b. Unsecured, Considered Good		-	-
c. Doubtful		-	-
<b>2. Security Deposit</b>			
a. Secured, Considered Good:			
i. Deposits With Market Federation		4,700	641,000
ii. Deposit with Maharashtra Service		-	-
b. Unsecured, Considered Good:		-	-
c. Doubtful		-	-
<b>Total</b>		<b>4,700</b>	<b>641,000</b>

Note 11: Other Non Current Assets:		31.03.2022	31.03.2021
Particulars			
Preliminary Expenses ( To The Extent Non Written Off )		-	-
<b>Total</b>		<b>-</b>	<b>-</b>

Note 12: Current Investment:		31.03.2022	31.03.2021
Particulars			
Room Deposit		100,000	100,000
Fixed Deposits with Bank		-	-
<b>Total</b>		<b>100,000</b>	<b>100,000</b>

Note 13: Inventories:		31.03.2022	31.03.2021
Particulars			
Finished Goods		1,225,000	1,775,000
Goods - in - transit		-	-
<b>Total</b>		<b>1,225,000</b>	<b>1,775,000</b>





  
 Balasaheb Kadam    Ehsandrashekhar Kadam    Kabirdas Kadam    Gajanan Sunde  
 Director    Director    Director    Director





  
**DIRECTOR    DIRECTOR    DIRECTOR**  
**SEVANTAMATA FARMER PRODUCER CO.**  
**LTD. NIWAGHA (BA.) TQ. HADGAON.**

**Note 18: Other Income**

Particulars	31.03.2022	31.03.2021
1. Commission from MAHA FPC	-	-
2. Govt Grant Pesticide Demonstration	-	-
3. Net Gain/ Loss on sale of investment	-	-
4. Gov Grant - Group Farm	-	-
5. Amortization of Govt Grant	-	-
6. Other Income	311,400	15,800
7. Rounding Off	-	-
<b>Total</b>	<b>311,400</b>	<b>15,800</b>

**Note 19: Purchase of Stock In Trade**


	31.03.2022	31.03.2021
<b>A. Purchases of Materials</b>		
1. Purchases	3,020,000	3,542,484
<b>Sub Total</b>	<b>3,020,000</b>	<b>3,542,484</b>
<b>B. Direct/ Contract Expenses</b>		
1. Labour Charges etc	-	-
2. Borewell Expenses	-	-
3. Power & Fuel	-	-
4. Security Expenses	-	-
5. Water Charges	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3,020,000</b>	<b>3,542,484</b>

**Note 20: Change In Inventory**

	31.03.2022	31.03.2021
Opening Stock	1,775,000	-
Closing Stock	1,225,000	1,775,000
<b>Total</b>	<b>550,000</b>	<b>(1,775,000)</b>

**Note 21: Employee Benefit**

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	84,000	130,000
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
<b>Total</b>	<b>84,000</b>	<b>130,000</b>

  
 Balasaheb Kadam    Chandrashekhar Kadam    Kambirdas Kadam    Gajanan Shinde  
 Director    Director    Director    Director



  
**DIRECTOR    DIRECTOR    DIRECTOR**  
**SEVANTAMATA FARMER PRODUCER CO.**  
 'B. NIWACHA (BA.) TO HADGACH'

Note 22 : Finance Cost

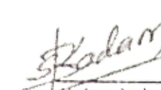
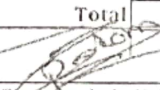
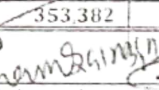
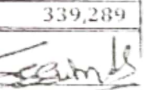
	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	248,764	29,600
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	4,294	29,600
4. Bank Guarantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
<b>Total</b>	<b>253,058</b>	<b>59,047</b>

Note 23 : Depreciation & Amortized Cost

	31.03.2022	31.03.2021
1. Depreciation	53,729	14,285
2. Preliminary Expenses W/O	-	-
<b>Total</b>	<b>53,729</b>	<b>14,285</b>

Note 24 : Other Expenses :

	31.03.2022	31.03.2021
Audit fees	10,000	15,000
Round Off	-	(1)
Banner Expenses	1,540	9,400
Hamali Charges	4,750	50
Training Expenses For Director	12,500	10,000
Refreshment Exp	2,500	7,500
Office Exp	14,230	2,800
ROC Challan	1,200	30,100
Self Assessment Tax Paid	9,150	-
Light Bill Exp	6,500	5,000
Insurance Exps	34,892	-
CS Fees	4,500	15,000
Project Report	18,000	-
Land Lease Rent Shop	36,000	47,800
Meeting Exps	5,000	8,500
Misc Expenses	15,470	7,500
Printing & Stationery	6,800	2,500
Travelling Exps	18,500	13,500
Repair & Maintenance	7,850	19,140
Rent Godown	144,000	144,000
<b>Total</b>	<b>353,382</b>	<b>339,289</b>




  
 Balasaheb Kadam    Chandrashekhar Kadam    Kabirdas Kadam    Gajanan Shirde  
 Director    Director    Director    Director




  
 DIRECTOR    DIRECTOR    DIRECTOR  
 SEVANTAMATA FARMER PRODUCER CO..  
 LTD.NIWAGHA (BA.) TQ.HADGAON.

**Significant Accounting Policies Followed By The Company.**

**A. EARNING PER SHARE**

The earning per share is computed as follows:

PARTICULAR	31.03.2022	31.03.2021
Net Profit Attributable to equity shareholder	66,899.00	44,689.00
Total Number of equity shares outstanding as on balance sheet date	109,100.00	94,500.00
Weighted average number of shares		
Basic Earning Per Share	0.61	0.47

B. As Per Accounting Standard 18, issued by the institute of chartered accountant of India, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

Name of the Party	Relationship
GAJANAN SHAMRAO SHINDE	Key Managerial Personnel
BALASAHEB SONBARAO KADAM	Key Managerial Personnel
CHANDRASHEKHAR RAJARAM KADAM	Key Managerial Personnel
KABIRDAS VISHWANATH KADAM	Key Managerial Personnel
MADHAV DINGARAO KADAM	Key Managerial Personnel
JANARDHAN JAYWANTRAO KALE	Key Managerial Personnel
ASHOK SHAMRAO SHINDE	Key Managerial Personnel
JYOTI VIVEKANAND DESHMUKH	Key Managerial Personnel
SAMBHARAO LANDAGE	Key Managerial Personnel
RAJESH ANANDRAO INGLE	Key Managerial Personnel
SUDARSHAN NATHURAM JADHAV	Key Managerial Personnel
VILAS KADAM	Member of Company Associate concern

Particulars	Associates co / Member	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors / Member		
GAJANAN SHAMRAO SHINDE		100000
BALASAHEB SONBARAO KADAM		1050000
KABIRDAS VISHWANATH KADAM		0
Sales to Associates Co.		

**C. Loans From Directors :**

PARTICULAR	31.03.2022	31.03.2021
1. Loan From Director	2435000	0
Total in (Rs.)	2435000	0

**D. Auditor Remuneration :**

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	10,000.00	15,000.00
Total in (Rs.)	10,000.00	15,000.00

**E. Interest Expenses :**

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	248,764	-
Interest to Others	4,294	29,802
Bank Charges & Processing Fees		
Total in (Rs.)	253,058	29,802

For MITESH M MALI WAL & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 150648W

CA Mitesh Malwal  
Proprietor  
Membership No. 189206



*(Signature)*  
Gajanan Shinde  
Director

*(Signature)*  
Balasaheb Kadam  
Director

*(Signature)*  
Chandrashekhhar Kadam  
Director

*(Signature)*  
Kabirdas Kadam  
Director

*(Signature)*  
**DIRECTOR DIRECTOR DIRECTOR**  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.

Note B - FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE 01.04.2021	GROSS BLOCK			DEPRECIATION			NET BOOK		
				ADDITION DURING THE YEAR	Number of Days	DEI/SALE DURING THE YEAR	CLOSING BALANCE 31.3.2022	ACCUMULATED OPENING BALANCE 1.4.2021	DEPRN FOR THE YEAR	CLOSING BALANCE 31.3.2022	AS ON 31.3.2022	AS ON 31.3.2021
1	Furniture	3.17%	63500	-			63500	2642	1,929	4,571	58,929	60,958
2	Electric Exp	6.33%	14715	-			14715	931	873	1,804	12,911	13,784
3	Printer	31.67%	14000	-			14000	7464	2,070	9,534	4,466	6,536
4	Laptop	31.67%	38500	-			38500	20524	5,693	26,217	12,283	17,976
5	Mahindra Pickup	25.89%		676,156	90		676,156		43,165	43,165	632,991	
			130,715	676,156			806,871	31,561	53,729	85,290	721,581	99,154

SEVANTAMATA FARMER PRODUCER COMPANY LIMITED  
C/O SHRI BALASAHEB SONBA, AT POST NIVGHA, NANDED 431748

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

Sl. No.	PARTICULARS	DEP. RATE	OPEN WDV	ADDITIONS / REVALUATION ON OR	ADDITIONS / REVALUATION AFTER	SOLD DURING THE YEAR	DEPRECIATION	CLOSE WDV
1	Furniture	10.00%	53,423	-	-	-	5,342	48,081
2	Electric Exp	15.00%	14,715	-	-	-	2,207	12,508
3	Printer	40.00%	5,740	-	-	-	2,296	3,444
4	Laptop	40.00%	15,784	-	-	-	6,314	9,470
5	Mahindra Pickup	15.00%	-	-	676,156	-	25,356	650,800
	TOTAL		89,662	-	676,156	-	41,515	724,303

*Gajanan Shind*  
Gajanan Shind Balasaheb Kadam  
Director

*Chandrashekhar Kadam*  
Chandrashekhar Kadam  
Director

*Kshiradas Kadam*  
Kshiradas Kadam  
Director

*Kadam* *Kadam* *Kadam*  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.



**Significant Accounting Policies Followed By The Company,**

**A. EARNING PER SHARE**

The earning per share is computed as follows:

PARTICULAR	31.03.2022	31.03.2021
Net Profit Attributable to equity shareholder	66,899.00	44,659.00
Total Number of equity shares outstanding as on balance sheet date	109,100.00	94,500.00
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Basic Earning Per Share	0.61	0.47

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BALASAHEB SONBARRAO KADAM	Key Managerial Personnel
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MADHAV DINDARAO KADAM	Key Managerial Personnel
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ASHOK SHAMRAO SHINDE	Key Managerial Personnel
DR.OT. VIVEKANAND DESHMUKH	Key Managerial Personnel
VAMDHARAO KONDAGE	Key Managerial Personnel
RAJESH ANANDRAO INGLE	Key Managerial Personnel
SUDAKSHIN NATHURAM JADHAV	Key Managerial Personnel
VILAS KADAM	Member of Company
	Associate concern

Particulars	Associates co / Member	Key Managerial Personnel
Purchase From Associates Co		
Received Loan from Directors' Member		100000
GAJANAN SHAMRAO SHINDE		1050000
BALASAHEB SONBARRAO KADAM		0
KARIDAS VISHWANATH KADAM		
Sales to Associates Co		

**C. Loans From Directors :**

PARTICULAR	31.03.2022	31.03.2021
1 Loan From Director	2435000	0
Total in (Rs.)	2435000	0

**D. Auditor Remuneration :**

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	10,000.00	15,000.00
Total in (Rs.)	10,000.00	15,000.00

**E. Interest Expenses :**

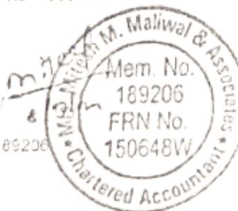
PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	248,764	-
Interest to Others	-	-
Bank Charges & Processing Fees	4,294	29,802
Total in (Rs.)	253,058	29,802

For MITESH M MALI WAL & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 150648W

*Gajanan Shinde*  
Gajanan Shinde  
Director

*Balasaheb Kadam*  
Balasaheb Kadam  
Director

CA Mitesh Malwal  
Proprietor  
Membership No. 189206



*Shandrashekar Kadam*  
Shandrashekar Kadam  
Director

*Karidas Kadam*  
Karidas Kadam  
Director

*Balasaheb Kadam*  
*Shandrashekar Kadam*  
*Gajanan Shinde*  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD.NIWAGHA (BA.) TQ.HADGAON.

Note B - FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sr No.	PARTICULAR OF ASSETS	RATE OF DEP	OPENING BALANCE 01.04.2021	GROSS BLOCK			DEPRECIATION			NET BLOCK		
				ADDITION DURING THE YEAR	Number of Days	DEL/SALT DURING THE YEAR	CLOSING BALANCE 31.3.2022	ACCUMULATED OPENING BALANCE 1.4.2021	DEPRN FOR THE YEAR	CLOSING BALANCE 31.3.2022	AS ON 31.3.2022	AS ON 31.3.2021
1	Furniture	3.17%	63500	-		-	63500	2642	1,929	4571	58,929	60858
2	Electric Exp	6.33%	14715	-		-	14715	931	873	1,804	12,911	13784
3	Printer	31.67%	14000	-		-	14000	7464	2,070	9,514	4,466	6536
4	Laptop	31.67%	38500	-		-	38500	20524	5,693	26,217	12,283	17976
5	Mahindra Pickup	25.89%		676,156	90		676,156		43,165	43,165	632,991	
			130,715	676,156			806,871	31,561	51,729	85,290	721,581	99,154

SEVANTAMATA FARMER PRODUCER COMPANY LIMITED  
C/O SHRI BALASAHEB SONBA, AT POST NIVGHA, NANDED-431748

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

Sl.No.	PARTICULARS	DEP. RATE	OPEN WDV	ADDITIONS / REVALUATION ON OR	ADDITIONS / REVALUATION AFTER	SOLD DURING THE YEAR	DEPRECIATION	CLOSE WDV
1	Furniture	10.00%	53,423	-	-	-	5,342	48,081
2	Electric Exp	15.00%	14,715	-	-	-	2,207	12,508
3	Printer	40.00%	5,740	-	-	-	2,296	3,444
4	Laptop	40.00%	15,784	-	-	-	6,314	9,470
5	Mahindra Pickup	15.00%	-	-	676,156	-	25,356	650,800
	TOTAL		89,662	-	676,156	-	41,515	774,303

*Gajanan Shind*  
Gajanan Shind Balasahab Kadam  
Director

*Chandrashekar Kadam*  
Chandrashekar Kadam  
Director

*Kabir Das Kadam*  
Kabir Das Kadam  
Director

*Kadam*  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.



- a. The current assets and loans and advances are approximately of the value stated, if realised in the ordinary course of business.
- b. The provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary


K. There are no dues to micro and small enterprises as the balance sheet date. This information has been provided to the extent such parties have been identified by the company based on information available with it and has been relied upon by the auditor information.

PARTICULAR	AMOUNT
Principal amount remaining unpaid to Micro and Small Enterprises as at the end of accounting year	
Interest due there on	
Amount of interest paid by the Company along with the amount of payment made to the supplier beyond the appointed day during the year	
Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day) but without adding the interest specified under Micro, Small and Medium Enterprise Development Act, 2006	
Amount of interest accrued and remaining unpaid at the end of the accounting year	
Unpaid interest brought forward to current year	

- L. The Company does not owe any amount on 31.03.2022 to Small Scale Industrial Undertakings. The information regarding Small Scale Industrial Undertakings has been determined to the extent such parties have been identified on the basis of information available with the company.
- M. In Opinion of the board the Current Assets, Loans and Advances are approximately of the value at least equal to the amount which they are stated, in the final accounts.
- N. Figures have been rounded off to the nearest of Rupees.
- O. Balances of loans, Advances, Investments, Unsecured loans, etc. are subject to confirmation and reconciliation, if any
- P. The company has not provided / paid interest as applicable u/s 23 of the Micro, small and medium Enterprises Development Act, 2006
- Q. Company Information

Registration No. of Company

U01113MH2018PTC318600..

  
 DIRECTOR DIRECTOR DIRECTOR  
 SEVANTAMATA FARMER PRODUCER CO.  
 LTD. NIWAGHA (BA.) TQ. HADGAON.

Schedule - 25

Significant Accounting Policies Followed By The Company.

- A. **CONVENTION** : The accounts are prepared on the accrual basis under the historical cost convention.
- B. **REVENUE RECOGNITION**: i) Sales:- Sales are inclusive of freight & forwarding charges wherever recoverable from customers.  
ii) REVENUE:- In respect of insurance/other claims, interest etc. is recognised only when it is reasonably certain that the ultimate collection will be made
- C. **Miscellaneous expenditure** : The expenses incurred towards incorporation of the company and raising of additional capital are treated as deferred revenue expenses.
- D. **Tax On Income** : Tax on Income for current period is determined on the basis of taxable income after considering Various deductions available under Income Tax Act, 1961. Deferred tax is recognised considering timing difference between the accounting income and Taxable income for the year.
- E. **Government Grant** : As per AS-12, the grant is shown in reserves and surplus as part of capital contribution, Thus the grant is not recognized in the profit and loss statement
- F. **FIXED ASSETS**: Fixed Assets are stated at cost of acquisition or construction less depreciation and assets discarded due to loss.
- G. **DEPRECIATION**: The company has adopted the method of providing depreciation on Straight Line Value Method basis at the rates and the manner specified in schedule XIV to the companies Act, 2013. Depreciation is provided on pro rata basis from the day which asset is put to use

Nature of Property, plant and equipment	Management Estimate of useful life in years
Furniture and fixtures	10 Years
Plant And Machineries	15 Years
Building And Constructions	30 Years
Computers and Software	3 Years
Office Equipments	5 Years
Electric Installations and Equipments	10 Years
Vehicles (Tankers) Other than in the business of running them on hire	8 Years


- H. **CONTINGENT LIABILITIES**: No contingent liabilities are provided for in the books of accounts
- I. **INVENTORIES** : The Method of inventories valuation has been adopted as follows:  
Trading Goods, Stores & Spares, Packing Material : At cost or Net Realisable Value Whichever is lower  
Cost Includes all charges in bringing the goods to the point of sale, including transit insurance and receiving charges, work – in-progress and finished goods include appropriate proportion of overheads and where applicable, excise duty
- J. **IN THE OPINION OF THE DIRECTORS**:

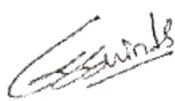
  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
LTD. NIWAGHA (BA.) TQ. HADGAON.

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Date of Registration 20/12/2018  
Permanent Account Number ABBCS3116Q  
Product Activity Procurement & Processing of all types of agricultural products and Providing Technical Services to its members and other farmers

for Mitesh M. Maliwal & Associates.  
Chartered Accountants  
Mem. No. 189206  
FRN No. 189206  
MITESH MAHESH MALIWAL  
166B, GANESHNAGAR, OPP PEOPLES  
COLLEGE GROUND, PAWADEWADI  
ROAD, NANDED 431602  
150648W

  
Director

  
Director

SEVANTAMATA FARMER PRODUCER COMPANY LIMITED  
C/o Shri Balasaheb Sonba, At Post Nivgha, Nivgha Nanded MH 431748 IN

Date : 08/07/2022  
Place : Nanded

  
  
  
DIRECTOR DIRECTOR DIRECTOR  
SEVANTAMATA FARMER PRODUCER CO.  
TQ.NIWAGHA (BA.) TQ.HADGAON.