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SHETKARI MITRA FARMERS PRODUCER COMPANY LIMITED

CIN: U01111MH2019PTC328833

AT POST MALEGAON, ARDHAPUR, NANDED

NANDED-431601

BALANCE SHEET AS ON 31st March, 2020

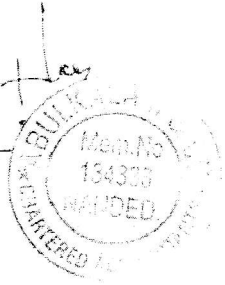
Particulars	Notes	As at 31st Mar 2020
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	100,000
(b) Reserves and Surplus	3	3,633
(2) Current Liabilities		
(a) Long Term Liabilities	4	-
(b) Short-term provisions	5	5,000
Total		108,633
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	-
(2) Current assets		
(a) Cash and bank balances	7	108,633
(b) Trade Receivables		
Total		108,633
Significant Accounting Policies	1	-
Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co
Chartered Accountants

For Shetkari Mitra Farmers
Producer Co Ltd

CA ABUL KALAM
Proprietor
Mem. No :



Director

Dated: 11.11.2020
Place: Nanded

Director

U.DIN: 21134338 AAAA FF6444

(89)

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SHETKARI MITRA FARMERS PRODUCER COMPANY LIMITED

CIN: U01111MH2019PTC328833

AT POST MALEGAON, ARDHAPUR, NANDED

NANDED-431601

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST March 2020

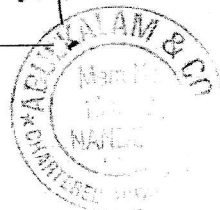
Sr No	Particulars	Note No.	As at 31st Mar 2020
I.	Revenue from operations	8	1,314,200
II.	Total Revenue		1,314,200
III.	Expenses:		
	Cost of Material Consumed	9	1,045,000
	Employee Benefits Expense	10	183,600
	Other Expenses	11	80,410
IV.	Total Expenses		1,309,010
V.	Profit before Prior Period Items and tax (III - IV)		5,190
VI.	Add : Prior Period Item/(s)		-
VII.	Profit before tax (VI - VII)		5,190
VIII.	Tax expense:		
	Current tax		1,557
IX.	Total Tax Expense		1,557
X.	Profit/(Loss) for the period (VII - IX)		3,633
XI.	Basic Earning per Share:	12	0.04
	Significant Accounting Policies	1	
	Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co
Chartered Accountants

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CA ABUL KALAM
Proprietor
Mem. No :



For Shetkari Mitra Farmers
Producer Co Ltd

Director

Director

Dated: 11.11.2020
Place: Nanded

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SHETKARI MITRA FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL

Particulars	31st Mar 2020
EQUITY SHARE CAPITAL	
Authorised Capital	
10,000 Equity Shares of Rs. 10/- each	100,000
(Previous year Nil)	100,000
Issued, Subscribed & Fully Paid Up	
10,000 Equity Shares of Rs. 10/- each, fully paid	100,000
(Previous year Nil)	
Total	100,000

Note 2.1 : Reconciliation of Shares

Particulars	31st March 2020
Number of shares outstanding at the beginning of the year	0
Add : Number of shares allotted during the year	-
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 2020	
	Number of Shares	% holding in the class
Equity Shares		
Shareholders List Attached		

Note 3 : RESERVES AND SURPLUS

Particulars	31st Mar 2020
Surplus in Statement of Profit & Loss	
Balance at the beginning of the year	
Add : Profit for the year	3,633
Balance at the end of the year	3,633

Stamp: SHELKARI MITRA FARMERS PRODUCER COMPANY LIMITED
No. _____

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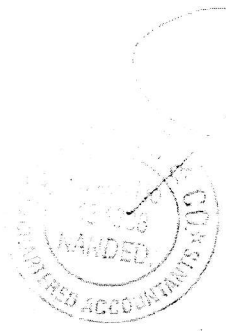
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Note 4 : LONG TERM LIABILITIES	
Particulars	31st Mar 2020
Total	0

Note 5 : SHORT-TERM PROVISIONS	
Particulars	31st Mar 2020
Accrual Fees Payable	5,000.00
Total	5,000

Note 7 : CURRENT ASSETS	
Particulars	31st Mar 2020
Cash & Cash Equivalents	
Cash on hand	108,633
Total	108,633



SHRI KALAM FOODS PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS

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	31st Mar 2020
Total	1,314,200

Particulars	31st Mar 2020
Finished Goods	1,314,200
Total	1,314,200

Particulars	31st Mar 2020
	1,045,000
Total	1,045,000

Particulars	31st Mar 2020
	183,600
Total	183,600

Particulars	31st Mar 2020
Audit Fees	45,890
Audit Fees	10,000
Conveyance Exp	24,520
Total	80,410

Particulars	31st Mar 2020
	3,000
	3,000
Total	6,000

