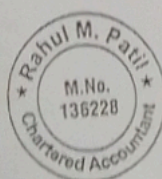


Sr. No.	Particulars	Note No.	As At	
			31st March, 2021	31st March, 2020
			Rupees	Rupees
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	A	10,000	10,000
	(b) Reserves and surplus	B	2,64,433	-
	(c) Money received against share warrants	-		
			2,74,433	10,000
2	Share 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	-	-	-
	(b) Trade payables	C	52,10,678	-
	(c) Other current liabilities	-	-	-
	(d) Short-term provisions	D	30,000	-
			52,40,678	-
	<b>TOTAL (A)</b>		<b>55,15,111</b>	<b>10,000</b>
<b>B</b>	<b>ASSETS</b>			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	-	-	-
	(ii) Intangible assets	-	-	-
	(iii) Capital work-in-progress	-	-	-
	(iv) Intangible assets under development	-	-	-
	(v) Fixed assets held for sale	-	-	-
	(b) Non-current investments	-	-	-
	(c) Deferred tax assets (net)	-	-	-
	(d) Long-term loans and advances	-	-	-
	(e) Other non-current assets	-	-	-
2	Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	E	3,01,248	-
	(c) Trade receivables	F	41,55,876	-
	(d) Cash and cash equivalents	G	10,57,987	10,000
	(e) Short-term loans and advances	-	-	-
	(f) Other current assets	-	-	-
			55,15,111	10,000
3	Preliminary Exp. to be w/off	-	-	-
4	Profit & Loss Account	-	-	-
	<b>TOTAL (B)</b>		<b>55,15,111</b>	<b>10,000</b>
	Other Notes forming part of the Accounts	L		
	Significant Accounting Policies	M		

In terms of our report attached.

For and on behalf of the Board of Directors  
 SHITLADEVI AGRO PRODUCER COMPANY LIMITED

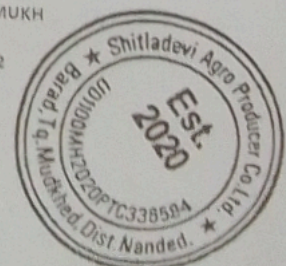
*Patil*  
 Rahul M. Patil  
 Chartered Accountant  
 M. No.: 136228  
 Place : PUNE  
 Date : 01/11/2021  
 UDIN : 21136228AAAAHF9992



*Madhappa Biradar*  
 MADHAPPA BIRADAR  
 Director  
 DIN: 08221330

*Jimf*  
 NILESH DESHMUKH  
 Director  
 DIN: 08221332

Place : PUNE  
 Date : 01/11/2021



SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
CIN:U01100MH2020PTC336594.  
ADD: Home No, 2017Dhyandip Nagar  
Barad-Nanded, NANDED,  
PIN-431745

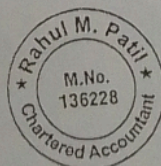
Statement of Profit and Loss  
For the Year Ended  
31st March 2021

Sr. No.	Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
			31st March, 2021	31st March, 2020
			Rupees	Rupees
	<b>REVENUE</b>			
1	Revenue from operations (gross)		7,48,93,919	-
	Less: Excise duty		-	-
	Revenue from operations (net)		7,48,93,919	-
2	Other Income		-	-
3	<b>Total revenue (1+2)</b>		<b>7,48,93,919</b>	<b>-</b>
	<b>EXPENDITURE</b>			
	Raw Material Consumption	H	7,11,02,220	-
	Manufacturing Expenses	I	27,84,669	-
	Administrative & Selling Expenses	J	7,40,763	-
	Bank Interest & Charges	K	1,833	-
	Depreciation	-	-	-
	Preliminary Expenses Written Off	-	-	-
4	<b>Total expenses</b>		<b>7,46,29,486</b>	<b>-</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b>		<b>2,64,433</b>	<b>-</b>
6	Extraordinary items/ Prior Period Items		-	-
7	<b>Profit / (Loss) before tax (5 + 6)</b>		<b>2,64,433</b>	<b>-</b>
8	<b>Tax expense:</b>			
	(a) Current tax expense for current year		-	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	-
9	<b>Profit / (Loss) for the year (7-8)</b>		<b>2,64,433</b>	<b>-</b>
10	<b>Earning per equity share of Rs. 10 each (In Rupees)</b>		<b>264.43</b>	<b>-</b>
	Other Notes forming part of the Accounts Significant Accounting Policies	L M		

In terms of our report attached

For and on behalf of the Board of Directors  
SHITLADEVI AGRO PRODUCER COMPANY LIMITE

Rahul M. Patil  
Chartered Accountant  
M. No.: 136228  
Place : PUNE  
Date : 01/11/2021  
UDIN : 21136228AAAAHF9992



MADHAPPA BIRADAR NILESH DESHMUKH  
Director  
DIN : 08221330  
Director  
DIN : 08221332

Place : PUNE  
Date : 01/11/2021

SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
 CIN:U01100MH2020PTC336594,  
 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
 PIN-431745

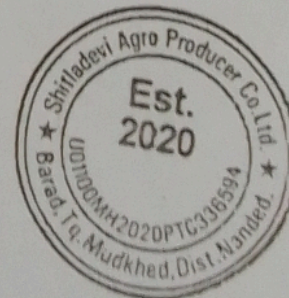
NOTE - A  
 SHARE CAPITAL

A(I) : Share Capital Authorised, Issued, Subscribed and paid up:

PARTICULARS	As At		As At	
	31st March, 2021		31st March, 2020	
	Number	Rupees	Number	Rupees
AUTHORISED 50000 Equity Shares of Rs.10/- each	50,000	5,00,000	50,000	5,00,000
TOTAL	50,000	5,00,000	50,000	5,00,000
ISSUED, SUBSCRIBED & PAID UP 1000 Equity Shares of Rs.10/- each	1,000	10,000	1,000	10,000
TOTAL	1,000	10,000	1,000	10,000

A(II) : Shareholding Pattern

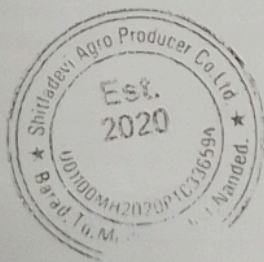
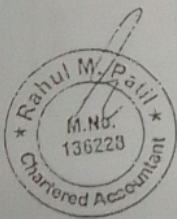
Name of Shareholder	As At		As At	
	31st March, 2021		31st March, 2020	
	No. of Shared held	% of Total Paid up Capital	No. of Shared held	% of Total Paid up Capital
ISSUED, SUBSCRIBED & PAID UP 1000 Equity Shares of Rs.10/- each				
1) MADHAPPA RAMAPPA BIRADAR	100	10.00%	100	10.00%
2) NILESH BALASAHEB DESHMUKH	100	10.00%	100	10.00%
3) PRERNA PRATAP DESHMUKH	100	10.00%	100	10.00%
4) VINAYAK DIGAMBARRAO DESHMUKH	100	10.00%	100	10.00%
5) MADHAV AMRATRAO DESHMUKH	100	10.00%	100	10.00%
6) SUNITA MADAPPA BIRADAR	100	10.00%	100	10.00%
7) SMITA NILESH DESHMUKH	100	10.00%	100	10.00%
8) SHIVAJI BALASAHEB KAWALE	100	10.00%	100	10.00%
9) DHARMAPAL MAROTI ATHAWALE	100	10.00%	100	10.00%
10) BHAGIRATHIBAI BALASAHEB DESHMUKH	100	10.00%	100	10.00%
TOTAL	1,000	100%	1,000	100%



SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
 CIN:U01100MH2020PTC336594.  
 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
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NOTE - B  
 RESERVES AND SURPLUS

PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
<b>Surplus</b>		
Opening Balance	-	-
(+) Current Year Transfer	2,64,433	-
Total Allocable Surplus (A)	2,64,433	-
Allocations & Appropriations		
(-) Transfer to General Reserve	-	-
(-) Proposed Dividend	-	-
(-) Tax on Dividend	-	-
Total Allocations & Appropriations (B)	-	-
Closing Balance (A-B)	2,64,433	-
<b>TOTAL</b>	<b>2,64,433</b>	<b>-</b>



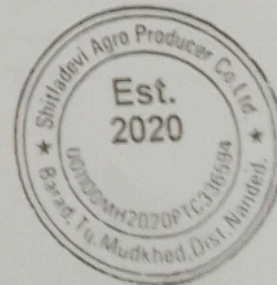
SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
 CIN:U01100MH2020PTC336594.  
 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
 PIN-431745

**NOTE - C**  
**TRADE PAYABLE**

PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
AMARNATH REDDY	2,50,000	-
ANIL RAMRAO SAVDATKAR	1,12,048	-
BABURAO GYANBA INGLE	1,58,400	-
BHIMSHANKAR RAMRAO DEOTHANKAR	1,30,655	-
DUDEKULA BASHA	25,26,236	-
JANARDHAN SHETE	2,18,952	-
NOSSAM NARSIMHA REDDY	15,93,051	-
SANTOSH PRATAPRAO KALYANKAR	95,429	-
TUKARAM BALAJI MATRE	1,25,907	-
<b>TOTAL</b>	<b>52,10,678</b>	<b>-</b>

**NOTE - D**  
**SHORT TERM PROVISIONS**

PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
COMPANY AUDIT FEES PAYABLE	15,000	-
ACCOUNTING CHARGES PAYABLE	15,000	-
<b>TOTAL</b>	<b>30,000</b>	<b>-</b>



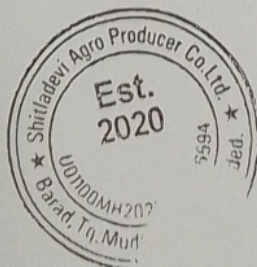
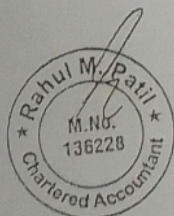
SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
 CIN:U01100MH2020PTC336594.  
 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
 PIN-431745

NOTE - E  
 INVENTORIES

PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
Opening Stock	-	-
Raw Material	-	-
Work in Progress	-	-
Finished Goods	-	-
Closing Stock	3,01,248	-
Raw Material	-	-
Work in Progress	-	-
Finished Goods	-	-
<b>TOTAL</b>	<b>3,01,248</b>	<b>-</b>

NOTE - F  
 TRADE RECEIVABLES

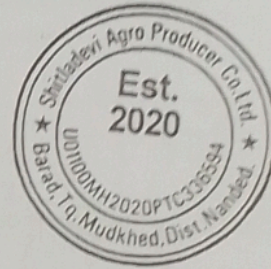
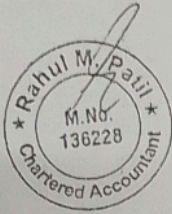
PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
DESAI FRUITS AND VEGETABLE - T	2,61,048	-
D.R & SONS - T	2,58,236	-
RAMKARAN FRUIT COMPANY - T	35,99,365	-
RKC FRUIT & COM. - T	37,227	-
<b>TOTAL</b>	<b>41,55,876</b>	<b>-</b>



SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
CIN:U01100MH2020PTC336594.  
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NOTE - G  
CASH AND CASH EQUIVALENTS

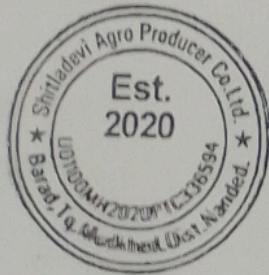
PARTICULARS	As At	As At
	31st March,	31st March,
	2021	2020
	Rupees	Rupees
a. Balances with banks	8,65,193	10,000
b. Cash in hand	1,92,794	
<b>TOTAL</b>	<b>10,57,987</b>	<b>10,000</b>



SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
 CIN:U01100MH2020PTC336594.  
 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
 PIN-431745

NOTE - H  
 RAW MATERIAL CONSUMPTION

PARTICULARS	As At	As At
	31st March,	31st March,
	2021	2020
	Rupees	Rupees
Opening Stock	-	-
Purchases of Raw Material	7,14,03,468	-
	7,14,03,468	-
Closing Stock	3,01,248	-
<b>TOTAL</b>	<b>7,11,02,220</b>	<b>-</b>



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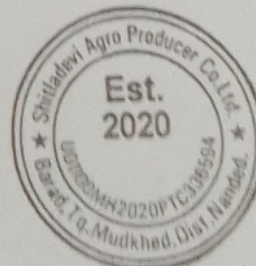
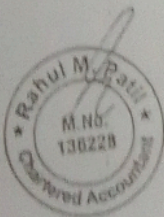
SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
 CIN:U01100MH2020PTC336594,  
 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
 PIN-431745

**NOTE - I  
 MANUFACTURING EXPENSES**

PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
To Banana Cutting & Loading Charges	24,35,694	-
To Packing Material	47,548	-
To Other Direct Expenses	3,01,427	-
<b>TOTAL</b>	<b>27,84,669</b>	<b>-</b>

**NOTE - J  
 ADMINISTRATION EXPENSES**

PARTICULARS	As At	As At
	31st March, 2021	31st March, 2020
	Rupees	Rupees
To Staff Salary	1,98,000	-
To Directors Remuneration Payable	3,00,000	-
To Printing & Stationery	10,227	-
To Professional Fees	37,570	-
To Company Audit Fees	15,000	-
To Office Rent	72,000	-
To Office Expenses	57,550	-
To Travelling Expenses	50,416	-
<b>TOTAL</b>	<b>7,40,763</b>	<b>-</b>



SHITLADEVI AGRO PRODUCER COMPANY LIMITED  
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 ADD: Home No, 2017Dhyandip Nagar  
 Barad-Nanded, NANDED,  
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NOTE - K  
 FINANCIAL EXPENSES

PARTICULARS	As At	As At
	31st March,	31st March,
	2021	2020
	Rupees	Rupees
Bank Charges	1,833	-
<b>TOTAL</b>	<b>1,833</b>	<b>-</b>

