

SHIVKHANDI FARMERS PRODUCER COMPANY LIMITED
CIN: U01114MH2019PTC320680
AT POST SHIRADHON, OSMANNAGAR UNIT, TQ LOHA DIST NANDED NANDED
Nanded-431717
TENTATIVE BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars	Notes	As at 31st March, 2021
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2	1,000,000
(b) Reserves and Surplus	3	1,095,649
(2) Current Liabilities		
(a) Long Term liabilities	4	450,000
(b) Short-term provisions	5	5,000
Total		2,550,649
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	6	1,890,220
(2) Current assets		
(a) Cash and bank balances	7	129,084
(b) Trade Receivables		531,345
Total		2,550,649
Significant Accounting Policies	1	(0)
Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co.

Chartered Accountants

FRN No:

CA Abul Kalam

Proprietor

Mem. No :

Dated: 04.04.2021

Place: Nanded

For Shivkhandi Farmers

Producer Co. Ltd

Director

Director

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TENTATIVE STATEMENT OF PROFIT AND LOSS FOR THR YEAR ENDED ON 31ST MARCH, 2021

Sr No	Particulars	Note No.	As at 31st March, 2021
I.	Revenue from operations	8	2,717,414
II.	Total Revenue		2,717,414
III.	Expenses:		
	Cost of Material Consumed	9	2,610,800
	Employee Benefits Expense	10	30,000
	Other Expenses	11	55,736
IV.	Total Expenses		2,696,536
V.	Profit before Prior Period Items and tax (III - IV)		20,878
VI.	Add : Prior Period Item/(s)		-
VII.	Profit before tax (VI - VII)		20,878
VIII.	Tax expense:		
	Current tax		6,263
IX.	Total Tax Expense		6,263
X.	Profit/(Loss) for the period (VII - IX)		14,615
XI.	Basic Earning per Share:	12	0.15
	Significant Accounting Policies	1	
	Notes on Financial Statements	2 to 15	

As per our report of even date

For Abul Kalam & Co.
Chartered Accountants
FRN No:

CA Abul Kalam
Proprietor
Mem. No :

Dated: 04.04.2021
Place: Nanded

For Shivkhandi Farmers
Producer Co. Ltd

Director

Director

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SHIVKHANDI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 2 : SHARE CAPITAL		31st March, 2021
Particulars		
EQUITY SHARE CAPITAL		
Authorised Capital		1,000,000
100,000 Equity Shares of Rs.10/- each (Previous year Nil)		1,000,000
Issued, Subscribed & Fully Paid Up		1,000,000
100,000 Equity Shares of Rs.10/- each, fully paid (Previous year Nil)	Total	1,000,000

Note 2.1 : Reconciliation of Shares		31st March, 2021
Particulars		
Number of shares outstanding at the beginning of the year		0
Add : Number of shares allotted during the year		0
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, 2021	
	Number of Shares	% holding in the class
Equity Shares Shareholders List Attached		

Note 3 : RESERVES AND SURPLUS		31st March, 2021
Particulars		
Surplus in Statement of Profit & Loss		1,050,000.00
Subsidy from Govt. of Maharashtra		31,034
Balance at the beginning of the year		14,615
Add : Profit for the year		
Balance at the end of the year		1,095,649

Note 4 :LONG TERM LIABILITIES		31st March, 2021
Particulars		
Loan from Indian Overseas Bank		450,000.00
	Total	450,000

Note 5 : SHORT-TERM PROVISIONS		31st March, 2021
Particulars		
Others		5,000
Audit Fees		5,000
	Total	5,000

Note 7 : CASH AND BANK BALANCES		31st March, 2021
Particulars		
Cash & Cash Equivalents		124,385
Cash on hand		4,699
Cash at Bank-MGB Bank		129,084
	Total	129,084

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SHIVKHANDI FARMERS PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note 8 : REVENUE FROM OPERATIONS		(Amount in Rs.)
		31st March, 2021
Particulars		
Revenue from Sale of Products		1,998,852
Revenue from Agriculture Hiring Center		718,562
Revenue from Sale of Products	Total	2,717,414
Note 8.1 : Details of Sales		
		31st March, 2021
Particulars		
Finished Goods		2,717,414
Revenue from Agriculture Hiring Center	Total	2,717,414
Note 9 : COST OF MATERIALS CONSUMED		
		31st March, 2021
Particulars		
Material Consumed		2,610,800
	Total	2,610,800
Note 10 : EMPLOYEE BENEFITS EXPENSE		
		31st March, 2021
Particulars		
Salaries and wages		30,000
	Total	30,000
Note 11 : OTHER EXPENSES		
		31st March, 2021
Particulars		
Rent		24,000
Audit Fees		7,000
Professional Fees		7,552
Accounting Fees		5,662
Income Tax		4,989
Other Misc. Exp		6,533
	Total	55,736
NOTE 11.1 : Auditors Remuneration		
		31st March, 2021
Particulars		
Audit Fees		4,000
Taxation Matters		2,000
	Total	6,000

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NOTES FORMING PART OF FINANCIAL STATEMENTS

NOTE 6 : STATEMENT OF FIXED ASSETS

(Amount in Rs.)

Particulars	Gross Block		Depreciation		Net Block	
	As on	Addition	Up to	For the	As on	As on
	31.12.2019		31.12.2019	year	31.12.2019	31.12.2019
TANGIBLE ASSETS						
Own Assets	-	245,000.00	-	0.00	0.00	245,000.00
Shed	-	1,645,220.00	-	-	-	1,645,220.00
Tractor & Other Equipment	-	-	-	0.00	0.00	-
Total	-	1,890,220.00	-	0.00	0.00	1,890,220.00