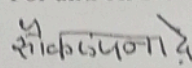
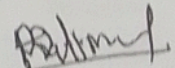
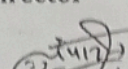
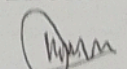



SHIVLING BADSHA FARMERS PRODUCER COMPANY LIMITED
AT DONGAON POST KHURD, TA-BILOLI NANDED MH 431710
BALANCE SHEET AS ON 31ST MARCH, 2022

(Amount in Rs.)

Particulars	Note No.	As on 31st March 2022	As on 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds	1	376,000	376,000
(a) Share Capital	2	123,739	24,249
(b) Reserves and Surplus		499,739	400,249
(2) Non-Current Liabilities	3	162,000	-
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		162,000	-
(3) Current Liabilities	4	949,956	-
(a) Short-Term Borrowings	5	-	-
(b) Trade Payables	6	24,000	-
(C) Other Current Liabilities	7	12,000	10,000
(d) Short-term Provisions		985,956	10,000
Total		1,647,695	410,249
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	8	48,808	29,309
(i) Tangible Assets	8	-	-
(ii) Capital Work In Progress	9	11,000	11,000
(b) Non Current Investments		-	-
(c) Deferred Tax Assets (Net)	10	-	-
(d) Long-Term Loans and Advances	11	-	-
(e) Other Non Current Asset		59,808	40,309
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	120,000	125,000
(c) Trade Receivables	14	1,337,540	-
(d) Cash and Cash Equivalents	15	116,616	234,915
(e) Short-term Loans and Advances	16	13,731	10,025
(f) Other Current Assets		-	-
Total		1,587,887	369,940
Total		1,647,695	410,249

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	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  KALPANA H DESHMUKH Director </div> <div style="text-align: center;">  KONDIBA M MATTAMWAD Director </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;">  GANESHRAO C PATIL Director </div> <div style="text-align: center;">  BALAJI S MALEGAVE Director </div> </div>
 Mem. No. 189206 FRN No. 150648W CA Mitesh Malawal Proprietor Membership No: 189206 Date : 11.07.2022 Place : Nanded	Place : Nanded Date : 11.07.2022 UDIN: 22189206AMPKFM9380

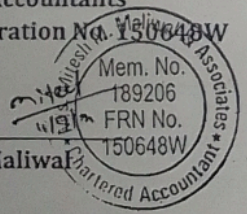
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SHIVLING BADSHA FARMERS PRODUCER COMPANY LIMITED
AT DONGAON POST KHURD, TA-BILOLI NANDED MH 431710
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rs.)

Sr. No.	Particulars	Note No.	Year Ending 31.03.2021	Year Ending 31.03.2020
I.	Revenue from operations	17	2,975,500	1,244,108
II.	Other Income	18	128,390	27,600
	Total Revenue		3,103,890	1,271,708
III.	Expenses:			
	Cost of materials consumed	19	2,692,900	1,211,440
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods and Stock-in-Trade	20	5,000	(125,000)
	Employee benefits expense	21	162,000	17,500
	Finance costs	22	103,939	1,212
	Depreciation and amortization expense	23	1,961	2,106
	General and administrative Exps.			
	Other expenses	24	88,600	132,224
	Total Expenses		3,054,400	1,239,482
IV.	Profit before tax		49,490	32,226
V.	Tax expense:			
	Provision for Income Tax		-	-
	Deferred Tax Liability / (Asset)		-	-
VI.	Profit/(Loss) for the period		49,490	32,226
VII.	Earning Per Equity Share:			
	- Basic & Diluted		1.32	3.22
	- Average Number Of Shares For Basic EPS		37,600	10,000
	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 : 11.07.2022
 Place : Nanded



For and on behalf of Board
 KALPANA H DESHMUKH
 Director
 GANESHRAO C PATIL
 Director
 Place: Nanded
 Dated: 11.07.2022
 UDIN: 22189206AMPKFM9380

KONDIBA M MATTAMV
 Director
 BALAJI S MALEGAVE
 Director

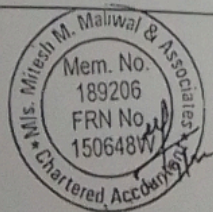
Note 3 : Long-Term Borrowings	31.03.2022	31.03.2021
Particulars		
1. Term Loan:		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	62,000	-
KERBA H KANOLE	-	-
4. Loan From Directors	100,000	-
BABARAO MAROTIRAO VANSHETTE	-	-
Total	162,000	-

Note 4 : Short-Term Borrowings	31.03.2022	31.03.2021
Particulars		
1.] Loan Repayable On Demand		
From Bank	949,956	-
NABKISAN LTD	-	-
From Directors	-	-
From Others	949,956	-

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

Note 6 : Other Current Liabilities :	31.03.2022	31.03.2021
Particulars		
1. Share Allotment Pending	24,000	-
2. Share Application Money Received	-	-
3. Statutory Dues Payable		
GST Tax Payable	-	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
Total	24,000	-

Note 7 : Short Term Provisions	31.03.2022	31.03.2021
Particulars		
Audit Fees Payable	10,000	10,000
Lease Rent Payable	2,000	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	12,000	10,000



KONDIBA M MATTAM WAD <i>[Signature]</i> Director	GANESHRAO C PATIL <i>[Signature]</i> Director	BALAJI S MALEGAVE <i>[Signature]</i> Director	KALPANA H DESHMUKH <i>[Signature]</i> Director
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(37)

Note 14 : Trade Receivables :		31.03.2022	31.03.2021
Particulars			
Outstanding for More Than Six Months :			
a. Secured , Considered Good :		-	-
b. Unsecured , Considered Good:		-	-
c. Doubtful		-	-
Outstanding for Less Than Six Months :			
a. Secured , Considered Good :		1,045,000	-
b. Unsecured , Considered Good: MAHA FPC		292,540	-
c. Doubtful		-	-
Total		1,337,540	-

Note 15 : Cash and Bank Balances		31.03.2022	31.03.2021
Particulars			
Cash on hand		109,017	73,693
MGB A/C NO.80056765232		7,599	161,222
Cheques on Hand		-	-
Total		116,616	234,915

Note 16 : Short Term Loans & Advances :		31.03.2022	31.03.2021
Particulars			
Advance To Staff		-	-
Advance With Tax Authorities		-	10,025
CGST		6,203	-
SGST		6,203	-
TDS 21-22		1,325	-
Prepaid Insurance		-	-
Advance To Suppliers		-	-
Income Tax Refund		-	-
Total		13,731	10,025

Note 17 : Revenue From Operations		31.03.2022	31.03.2021
Particulars			
Sales		2,975,500	1,244,108
Other Operative Income		-	-
Sub Total		2,975,500	1,244,108
Less : Excise Duty		-	-
Total		2,975,500	1,244,108



KONDIBA M MATTAM WAD Director	GANESHRAO C PATIL Director	BALAJI S MALEGAVE Director	KALPANA H DESHMUKH श्रीकल्पनादे Director
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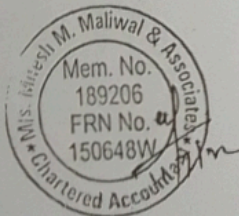
Note 9 : Non Current Investments	31.03.2022	31.03.2021
Particulars		
Investment In Equity of other body corporate MAHA Farmers Producer Company Limited	11,000	11,000
Fixed Deposits With Bank	-	-
Total	11,000	11,000

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

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

Note 12 : Current Investment :	31.03.2022	31.03.2021
Particulars		
Recurring Deposits	-	-
Fixed Deposits with Bank	-	-
Total	-	-

Note 13 : Inventories :	31.03.2022	31.03.2021
Particulars		
Finished Goods	120,000	125,000
Goods - in - transit	-	-
Total	120,000	125,000



KONDIBA M MATTAM WAD Director	GANESHRAO C PATIL Director	BALAJI S MALEGAVE Director	KALPANA H DESHMUKH Director
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Note 18 : Other Income

Particulars	31.03.2022	31.03.2021
1. Commission from MAHA- FPC	35,990	-
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	92,400	27,600
7. Rounding Off	-	-
Total	128,390	27,600

Note 19 : Purchase of Stock In Trade

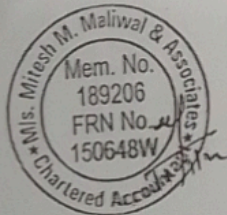
	31.03.2022	31.03.2021
A. Purchases of Materials		
1. Purchases	2,692,900	1,211,440
Sub Total	2,692,900	1,211,440
B. Direct/ Contract Expenses		
1. Labour Charges etc	-	-
2. Borewell Expenses	-	-
3. Power & Fuel	-	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	-	-
Total	2,692,900	1,211,440

Note 20 : Change In Inventory

	31.03.2022	31.03.2021
Opening Stock	125,000	-
Closing Stock	120,000	125,000
Total	5,000	(125,000)

Note 21 : Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	-	17,500
Deshmukh	72,000	-
CEO Salary	90,000	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
Total	162,000	17,500



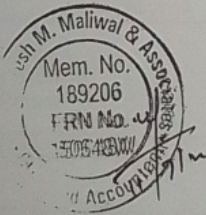
KONDIBA M MATTAM WAD Director	GANESHRAO C PATIL Director	BALAJI S MALEGAVE Director	KALPANA H DESHMUKH Director
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Note 22 : Finance Cost	31.03.2022	31.03.2021
1. Interest on Cash Credit Facility	65,780	-
2. Interest on Term Loan	-	-
3. Bank Charges & Processing fees	38,159	1,212
4. Bank Gurantee Charges	-	-
5. Interest on Other	-	-
6. Interest On Car Loan	-	-
Total	103,939	1,212

Note 23 : Depreciation & AmORIZED Cost	31.03.2022	31.03.2021
1. Depreciation	1,961	2,106
2. Preliminary Expenses W/O	-	-
Total	1,961	2,106

Note 24 : Other Expenses :	31.03.2022	31.03.2021
Audit fees	10,000	10,000
Advertisement Exp	500	700
Self Assessment Tax Paid	-	1,000
Input License	-	10,400
MCA Challan	1,200	2,000
CS Fees	6,000	4,850
Professional Fees	2,000	-
Group Farming Programme	-	-
GST Registration fees	-	3,000
Land Lease Rent Shop	12,000	8,400
Land Lease Rent	1,000	-
Meeting Exps	7,850	14,031
Misc Expenses	12,500	8,395
Office Exps	15,450	28,571
Pesticide Purchases	-	11,500
Printing & Stationery	8,900	12,511
Travelling Exps	11,200	16,866
Total	88,600	132,224



KONDIBA MATTAM WAD Director	GANESHRAO C PATIL Director	BALAJI S MALEGAVE Director	KALPANA H DESHMUKH Director
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Maliwal

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	49,490	32,226
Total Number of equity shares outstanding as on balance sheet date	37,600	10,000
Weighted average number of shares		
Basic Earning Per Share	1.32	3.22

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
Mrs.Kalpna Haridas Deshmukh	Key Managerial Personnel
Mr.Kondiba Maroti Mattamwad	Key Managerial Personnel
Mr.Ganeshrao Champatrao Patil	Key Managerial Personnel
Mr.Balaji Shankarrao Malegav	Key Managerial Personnel
Mr.Babarao Marotirao Vanshette	Member of Company Associate concern

Related Party Transaction :

Particulars	Associates co./ Membe	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors / Member		
KERBA H KANOLE	Member of Company	62000
BABARAO MAROTIRAO VANSHETTE	director	100000
Sales to Associates Co.		

C. Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1. Loan From Director	0	0
BABARAO MAROTIRAO VANSHETTE	100000	
Total in (Rs)	100000	0

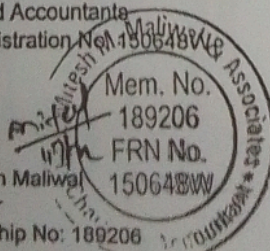
D. Auditor Remuneration :

PARTICULAR	31.03.2022	31.03.2021
Audit Fees	10,000	10,000
Total in (Rs)	10,000	10,000

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	65,780	-
Interest to Others	-	-
Bank Charges	38,159	1,212
Total in (Rs)	103,939	1,212

For: MITESH M MALIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 150648/W



कल्पना हरिदास देशमुख

KALPANA H DESHMUKH
Director

कंडिबा मारोती मटमवाड

KONDIBA M MATTAMWAD
Director

गणेशराव चंपात्राव पाटील

GANESHRAO C PATIL
Director

बालाजी शंकराव मालेगाव

BALAJI S MALEGAVE
Director

SHIVLING BADSHA FARMERS PRODUCER COMPANY LIMITED
AT DONGAON POST KHURD, TA-BILOLI NANDED MH 431710


Note B : FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

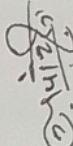
Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				ADDITION DURING THE YEAR	DEL/SALE DURING THE YEAR	CLOSING BALANCE	ACCUMULATED OPENING BALANCE	DEPRN FOR THE YEAR	CLOSING BALANCE	AS ON	AS ON
			01.04.2021			31.3.2022	1.4.2021		31.3.2022	31.3.2021	
1	Furniture	9.50%	3,700	-	3700	352	318	670	3030	3349	
2	Plant & Machinery	6.33%	27,715	-	27715	1754	1643	3398	24317	25961	
3	Lease Land	0.00%	0	21,460	21460	0	0	0	21460	0	
4	Laptop	31.67%	0	-	0	0	0	0	0	0	
			31,415	-	52,875	2,106	1,961	4,067	48,808	29,309	

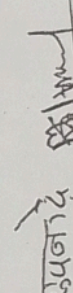
SHIVLING BADSHA FARMERS PRODUCER COMPANY LIMITED
AT DONGAON POST KHURD, TA-BILOLI NANDED MH 431710

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

PARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION	TOTAL	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO 30.09	AFTER 30.09					
Furniture	3330	0	-	-	3,330	10%	333	2,997
Plant & Machinery	23558	0	-	-	23,558	15%	3534	20,024
Leased Land	-	21,460	-	-	21,460	-	-	21,460
	26,888	-	-	-	48,348	-	3,867	44,481


BALAJI S MALEGAVE
Director


GANESHRAO C PATIL
Director


KALPANA HD KONDIBA M MATTAMWAD
Director

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