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SHRAVANISHREYASI FARMER PRODUCER COMPANY LIMITED

C/O 511,ARIAPUR,BILOLI,NANDED 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			
(a) Share Capital	1	10,00,000	1,00,000
(b) Reserves and Surplus	2	10,09,550	10,302
		20,09,550	1,10,302
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	6,47,294	-
(b) Deferred Tax Liabilities (Net)		-	-
		6,47,294	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(C) Other Current Liabilities	6	-	-
(d) Short-term Provisions	7	10,000	10,000
		10,000	10,000
Total		26,66,844	1,20,302
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	12,55,999	-
(ii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	10	-	-
(e) Other Non Current Asset	11	-	-
		12,55,999	-
(2) Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	1,25,000	-
(c) Trade Receivables	14	-	-
(d) Cash and Cash Equivalents	15	10,53,135	1,20,302
(e) Short-term Loans and Advances	16	2,32,710	-
(f) Other Current Assets		-	-
		14,10,845	1,20,302
Total		26,66,844	1,20,302

Significant Accounting Policies
Notes on Financial Statements

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As per our report of even date

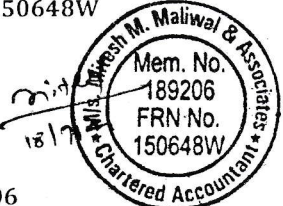
For and on behalf of Board

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

Lalu Sanganna Shettiwar
Lalu Sanganna Shettiwar
Director

Vanita
Vanita Lalu Shettiwar
Director

CA Mitesh Maliwal
Proprietor
Membership No: 189206
Date : 18.07.2022
Place : Nanded



Maroti Sanganna Shetivar
Maroti Sanganna Shetivar
Director

Archana
Archana Maroti Shettiwar
Director

Place : Nanded
Date : 18.07.2022
UDIN: 22189206ANCTZS1729

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SHRAVANISHREYASI FARMER PRODUCER COMPANY LIMITED

C/O 511,ARJAPUR,BILOLL,NANDED 431710

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

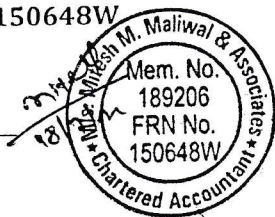


Particulars	Note No.	Year Ending 31.03.2022	Year Ending 31.03.2021
i. Revenue from operations	17	22,50,000	7,60,00
ii. Other Income	18	28,500	-
Total Revenue		22,78,500	7,60,00
III. Expenses:			
Cost of materials consumed	19	19,25,000	6,95,00
Purchases of Stock-in-Trade			
Changes in inventories of finished goods and Stock-in-Trade	20	(1,25,000)	-
Employee benefits expense	21	72,000	-
Finance costs	22	360	23
Depreciation and amortization expense	23	3,47,872	-
General and administrative Exps.			
Other expenses	24	45,085	54,46
Total Expenses		22,65,317	7,49,69
IV. Profit before tax		13,183	10,30
V. Tax expense:			
Provision for Income Tax		-	-
Deferred Tax Liability / (Asset)		-	-
VI. Profit/(Loss) for the period		13,183	10,30
VII. Earning Per Equity Share:			
- Basic & Diluted		1.32	10.3
- Average Number Of Shares For Basic EPS		10,000	1,00

Significant Accounting Policies
Notes on Financial Statements

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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 : 18.07.2022
Place : Nanded

For and on behalf of Board

Lalu
Lalu Sanganna Shettiwari
Director

Vanita
Vanita Lalu Shettiwari
Director

Shettiwari
Maroti Sanganna Shetivar
Director

Aschang
Archana Maroti S
Director

Place: Nanded

Dated:- 18.07.2022

UDIN: 22189206ANCTZS1729

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SHRAVANISHREYASI FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS



Particulars	(Amount in Rs.)	
	31.03.2022	31.03.2021
Equity Share Capital		
Authorised Share capital	5,00,000	5,00,000
1000 Equity Shares of Rs. 100/- each	5,00,000	
5000 Equity Shares of Rs. 100/- each	10,00,000	5,00,000
Issued, Subscribed & Paid Up capital		
1000 Equity Shares of Rs 100 /- each as fully paid up	1,00,000	1,00,000
9000 Equity Shares of Rs 100 /- each as fully paid up	9,00,000	
Total	10,00,000	1,00,000

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	1,000	1,00,000	1,000	1,00,000
Add: Shares issued during the year (As Per List Attached)	9,000	9,00,000	900	90,000
Less : Shares Transferred During the year (As per list attached)	-	-	900	90,000
Balance as at the end of the year	10,000	10,00,000	1,000	1,00,000

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	10000	10,00,000	1,000	1,00,000

Note 2 : Reserves and Surplus

Particulars	31.03.2022	31.03.2021
A) Surplus in Statement of Profit and Loss		
Balance as at the beginning of the year	10,302	-
Less : Tax on Regular Assessment Paid	13,183	10,302
Add/Less: Profit or Loss for the year	23,485	10,302
Closing Balance		
B) Capital Reserves		
B) Govt. Grant Account / ATMA Subsidy		
Opening Balance	-	-
Add: Received During The Year	9,86,065	-
Closing balance	9,86,065	-
Total	10,09,550	10,302

<i>Vanita Shettiwar</i>	<i>Archana</i>	<i>Lalu</i>
Vanita Lalu Maroti	Archana Maroti	Lalu Sanganna
Shettiwar	Shettiwar	Shettiwar
Director	Director	Director





Note 3 : Long-Term Borrowings

Particulars	31.03.2022	31.03.2021
1. Term Loan :		
Bank Loan	-	-
2. Deposit	-	-
3. Loans & Advances From Related Parties	-	-
4. Loan From Directors	3,57,500	-
MAROTI SANGNNA SHETIVAR	2,89,794	-
ARCHANA MAROTI SHETTIWAR		
Total	6,47,294	-

Note 4 : Short-Term Borrowings

Particulars	31.03.2022	31.03.2021
1.) Loan Repayable On Demand		
From Bank	-	-
From Directors	-	-
From Others	-	-

Note 5 : Trade Payables

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

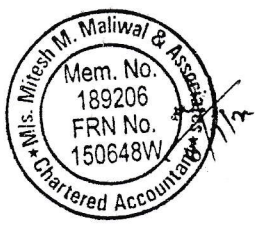
Note 6 : Other Current Liabilities :

Particulars	31.03.2022	31.03.2021
1. Allotment of Shares	-	-
2. Interest Accrued and Due on Borrowings	-	-
3. Statutory Dues Payable		
GST Tax Payable	-	-
TDS & TCS Payable	-	-
Hamali & Market Cess Payable	-	-
Total	-	-

Note 7 : Short Term Provisions

Particulars	31.03.2022	31.03.2021
Audit Fees Payable	10,000	10,000
Lease Rent Payable	-	-
Provision for Taxation	-	-
Salary Payable	-	-
Total	10,000	10,000

<i>Vanita Shetivar</i>	<i>Archana</i>	<i>Sang</i>
Vanita Lalu Maroti	Archana Maroti	Lalu Sanganna
Shetivar	Shetivar	Shetivar
Director	Director	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		-	-
Fixed Deposits With Bank		-	-
Total		-	-

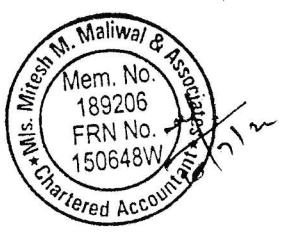
Note 10 : Long Term Loans & Advances		31.03.2022	31.03.2021
Particulars			
1. Capital Advances :			
a. Secured , Considered Good :		-	-
b. Unsecured , Considered Good :		-	-
c. Doubtful		-	-
2. Security Deposit			
a. Secured , Considered Good :		-	-
i. Deposits With Market Federation		-	-
ii. Deposit with Maharashtra Service		-	-
b. Unsecured , 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		1,25,000	-
Goods - in - transit		-	-
Total		1,25,000	-

<i>Vanita Shettiwar</i>	<i>Archana</i>	<i>Lalu</i>
Vanita Lalu Maroti Shettiwar	Archana Maroti Shettiwar	Lalu Sanganna Shettiwar
Director	Director	Director



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Note 14 : Trade Receivables :

Particulars	31.03.2022	31.03.2021
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 :	-	-
b. Unsecured , Considered Good:	-	-
c. Doubtful	-	-
Total	-	-



Note 15 : Cash and Bank Balances

Particulars	31.03.2022	31.03.2021
Cash on hand	52,268	1,15,5
MGB A/C NO 80065264485	10,00,867	4,7
Cheques on Hand	-	-
Total	10,53,135	1,20,30

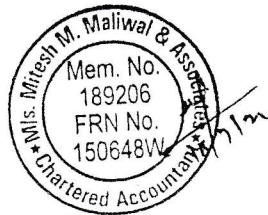
Note 16 : Short Term Loans & Advances :

Particulars	31.03.2022	31.03.2021
Advance To Staff	-	-
Balance With Tax Authorities	-	-
TDS 21-22	14,720	-
CGST	1,08,995	-
SGST	1,08,995	-
Prepaid Insurance	-	-
Advance To Suppliers	-	-
Income Tax Refund	-	-
Total	2,32,710	-

Note 17 : Revenue From Operations

Particulars	31.03.2022	31.03.2021
Sales	22,50,000	7,60,00
Other Operative Income	-	-
Sub Total	22,50,000	7,60,00
Less : Excise Duty	-	-
Total	22,50,000	7,60,00

<i>Vanita Shettiwar</i>	<i>Archana</i>	<i>Lalu</i>
Vanita Lalu Maroti	Archana Maroti	Lalu Sanganna
Shettiwar Sanganna	Shettiwar	Shettiwar
Shetivar		
Director	Director	Director



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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	28,500	-
6. Other Income	-	-
7. Rounding Off	-	-
Total	28,500	



Note 19 : Purchase of Stock In Trade

	31.03.2022	31.03.2021
A. Purchases of Materials		
1. Purchases	19,25,000	6,95,000
Sub Total	19,25,000	6,95,000
B. Direct/ Contract Expenses		
1. Labour Charges etc	-	-
2. Borewell Expenses	-	-
3. Power & Fuel	-	-
4. Security Expenses	-	-
5. Water Charges	-	-
Sub Total	-	-
Total	19,25,000	6,95,000

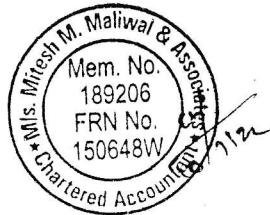
Note 20 : Change In Inventory

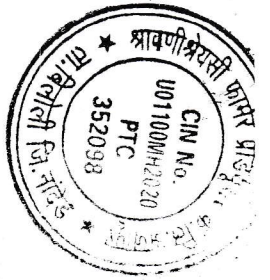
	31.03.2022	31.03.2021
Opening Stock	-	-
Closing Stock	1,25,000	-
Total	(1,25,000)	

Note 21 : Employee Benefit

	31.03.2022	31.03.2021
1. Salaries, Bonus, Wages	72,000	-
2. Director Remuneration	-	-
3. Staff Welfare Expenses	-	-
Total	72,000	

<i>Vanita Shettiwar</i>	<i>Archana</i>	<i>Lalu</i>
Vanita Lal Maroti Shettiwar	Archana Maroti Shettiwar	Lalu Sanganna Shettiwar
Director	Director	Director





SHRAVANISHREYASI FARMER PRODUCER COMPANY LIMITED
C/O 511,ARJAPUR,BILOL,NANDED 431710

Note 8 : FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sr. No.	PARTICULAR OF ASSETS	RATE OF DEP.	OPENING BALANCE	GROSS BLOCK		CLOSING BALANCE	ACCUMULATED OPENING BALANCE	DEPRECIATION		NET BLOCK	
				ADDITION DURING THE YEAR	DEL/SALE DURING THE YEAR			DEPRN FOR THE YEAR	CLOSING BALANCE	AS ON	AS ON
1	TRACTOR	25.89%	0	7,23,214	-	7,23,214	0	1,87,240	1,87,240	5,35,974	0
2	EQUIPMENTS	20.58%	0	5,94,627	-	5,94,627	0	1,22,374	1,22,374	4,72,253	0
3	SHED	9.50%	0	2,36,030	-	2,36,030	0	2,24,23	2,24,23	2,13,607	0
4	PRINTER	31.67%	0	15,000	-	15,000	0	4,751	4,751	10,250	0
5	LAPTOP	31.67%	0	35,000	-	35,000	0	11,085	11,085	23,916	0
				16,03,871		16,03,871		3,47,872	3,47,872	12,55,999	

SHRAVANISHREYASI FARMER PRODUCER COMPANY LIMITED
C/O 511,ARJAPUR,BILOL,NANDED 431710

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2022

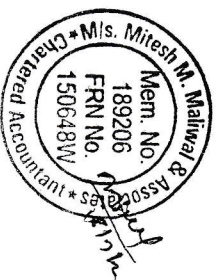
PARTICULARS	OPENING WDV	ADDITIONS		DEDUCTION	TOTAL	DEP RATE	DEPRECIATION	CLOSING WDV
		UPTO 30.09	AFTER 30.09					
TRACTOR		7,23,214			7,23,214	0.15	1,08,482	6,14,732
EQUIPMENTS		5,94,627			5,94,627	0.15	89,194	5,05,433
SHED		2,36,030			2,36,030	0.15	35,405	2,00,626
PRINTER		15,000			15,000	0.40	6,000	9,000
LAPTOP		35,000			35,000	0.40	14,000	21,000
		16,03,871			16,03,871		2,53,081	13,50,790

Lalu
Lalu Sanganna
Director

Vanita
Vanita Lalit Shetkar
Director

Shelvar
Maroti Sanganna Shetkar
Director

Archana
Archana Maroti Shetkar
Director



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	13,183	10,302
Total Number of equity shares outstanding as on balance sheet date	10,000	1,000
Weighted average number of shares		
Basic Earning Per Share	1.32	10.30



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
Mr.Lalu Sanganna Shettiwar	Key Managerial Personnel
Mrs.Vanita Lalu Shettiwar	Key Managerial Personnel
Mr.Maroti Sanganna Shettiwar	Key Managerial Personnel
Mrs.Archana Maroti Shettiwar	Key Managerial Personnel
Mr.Sanganna Sayanna Shettiwar	Member of Company Associate concern

Particulars	Associates co./ Member	Key Managerial Personnel
Purchase From Associates Co.		
Received Loan from Directors / Member		
MAROTI SANGNNA SHETIVAR	director	357500
ARCHANA MAROTI SHETTIWAR	director	289794
Sales to Associates Co.		

C: Loans From Directors :

PARTICULAR	31.03.2022	31.03.2021
1 Loan From Director	647294	0
Total in (Rs)	647294	0

D. Auditor Remuneration :

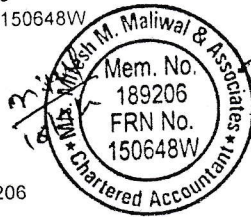
PARTICULAR	31.03.2022	31.03.2021
Audit Fees	10,000	10,000
Total in (Rs)	10,000	10,000

E. Interest Expenses :

PARTICULAR	31.03.2022	31.03.2021
Interest to Bank	-	-
Interest to Others	-	-
Bank Charges	360	238
Total in (Rs)	360	238

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

Lalu Sanganna Shettiwar: Vanita Lalu Shettiwar
Director Director



Maroti Sangnna Shetiv: Archana Maroti Shettiwar
Director Director

CA Mitesh Maliwal
Proprietor
Membership No: 189206