

CA AMOL R. PATIL
ACA, M. Com., GSTP

AMOL R PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS,
GRAMPANCHAYAT BUILDING,
NEAR BUS STAND, JAMNER ROAD,
TAL-JAMNER DIST-JALGAON 424 205
Mob: 8830458487 /8956314126

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Independent Auditor's Report

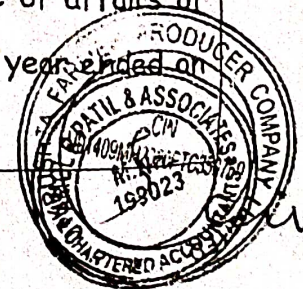
To,
The members of
Utkrushta Farmer Producer Company Limited
C/O Shri Laxman Sadashiv Patil,
Golegaon, Post-Golegaon Kh. Tal-Bhusawal,
Bhusawal, Jalgaon-425 305.
India

I. Report on the Audit of the Financial Statements:

1. Opinion:

A. We have audited the accompanying Financial Statements of Utkrushta Farmer Producer Company Limited (CIN-U01409MH2021PTC350760) ("the Company"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").

B. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules 2006, as amended, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and its profit/loss for the year ended on that date.



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2. Basis for Opinion:

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

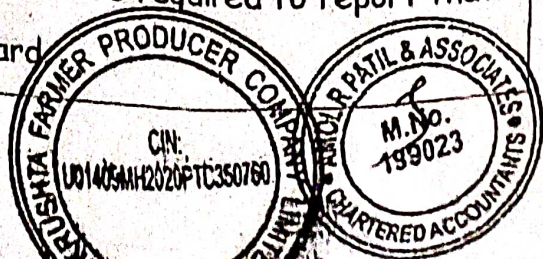
3. Information other than the Financial Statements and Auditor's Report thereon:

A. The Company's Board of Directors is responsible for the preparation and presentation of its report (herein after called as "Board Report") which comprises various information required under section 134(3) of the Companies Act 2013 but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

B. In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement in this Board Report; we are required to report that fact. We have nothing to report in this regard.



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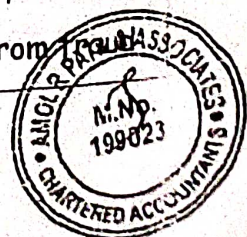
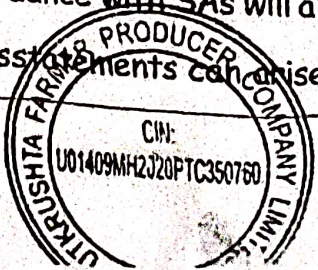
4. Management's Responsibility for the Financial Statements:

A. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

B. In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are responsible for overseeing the Company's financial reporting process.

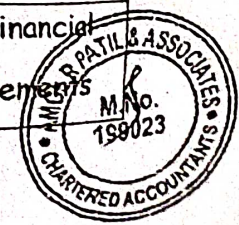
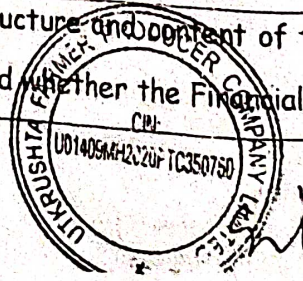
5. Auditor's Responsibilities for the Audit of the Financial Statements:

A. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud



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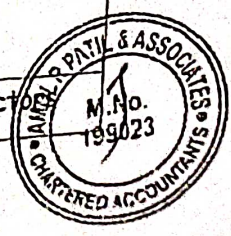
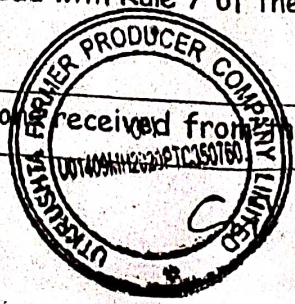
	or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.
B.	As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
	i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
	ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control systems.
	iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
	iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
	v) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements



	represent the underlying transactions and events in a manner that achieves fair presentation.
C.	We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
D.	We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

II. Report on Other Legal and Regulatory Requirements:

1.	The Company being a Farmer Producer Company (Private Limited Company) with a paid up capital and reserve not more than rupees one crore and does not have loan outstanding exceeding rupees one crore from any bank or financial institution and does not have a turnover exceeding rupees ten crores at any point of time during the financial year, therefore the requirements of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable.
2.	As required by Section 143(3) of the Act, based on our audit we report that:
A.	We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
B.	In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
C.	The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the relevant books of account.
D.	In our opinion, the aforesaid financial statements comply with the AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
E.	On the basis of the written representation received from the directors



	as on March 31 st , 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
F.	Since the Company's turnover as per last audited financial statements is less than Rs. 50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs. 25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.
G.	With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
	i) The Company does not have any pending litigations which would impact its financial position.
	ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
	iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For: Amol R Patil & Associates
(Chartered Accountants)

Place: Jalgaon
Date: 20/08/2021



Patil

(CA AMOL R PATIL)
(Proprietor)
M.No. 199023
F....N. 153095W

UDIN- 21199023AAAABN9108



Note 11 : Significant Accounting Policies and Notes on the Accounts:

A) Significant Accounting Policies:

1. Accounting Conventions

The financial statements are prepared under the historical cost convention in accordance with generally accepted accounting Principles in India and the provisions of the Companies Act, 2013 and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Fixed Assets & Depreciation:

- a. Fixed assets are stated at cost less depreciation and impairment loss, if any. The cost includes cost of acquisitions / construction and incidental expenditure incurred to bring the asset at present condition and location.
- b. Depreciation is charged over the remaining useful life on straight line method as per the useful life prescribed under Schedule-II to the Companies Act, 2013.
- c. Where the useful life is nil, the carrying amount net of residual value has been charged to statement of profit and loss for the year.
- d. Depreciation on addition to fixed assets has been provided in a manner that amortizes the cost of the assets over their estimated useful lives on straight line method as per the useful life prescribed under Schedule-II to the Companies Act, 2013.

3. Investments:

No Investments in the books of accounts and hence not applicable.

4. Inventories:

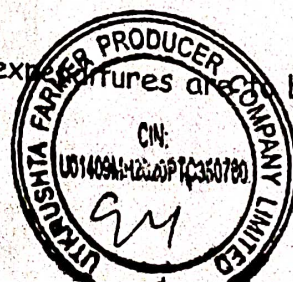
All Goods purchase was a perishable Agriculture products so there is no inventory during the year and hence not applicable.

5. Revenue Recognition:

The Company is engaged mainly in the activity of Retail Trading Vegetable & Other Agriculture product. Revenue is recognized as per Accounting Standard 9.

6. Miscellaneous Expenditure:

As per the policy of the company, miscellaneous expenditures are to be written off over the period of 5 years.



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7. Use of Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reported period. Difference between actual results and estimates are recognized in the period in which the results are known/materialize.

8. Impairment of Fixed assets:

At the end of each year, the company determines whether a provision should be made for impairment loss on fixed assets by considering the indications that an impairment loss may have occurred in accordance with Accounting Standard (AS 28) "Impairment of assets" issued by the Institute of Chartered Accountants of India. Where the recoverable amount of any fixed assets is lower than its carrying amount, a provision for impairment loss on fixed assets is made for the difference.

9. Related Party Disclosures:

The related party transactions are disclosed in the notes on accounts as per the AS-18 issued by Institute of Chartered Accountants of India.

10. Net Profit for the Period and Prior Period Items:

- a) All items of income and expenses pertaining to the year are including in arriving at the net profit for the period unless specifically elsewhere in the financial statement or as required by Accounting Standards.
- b) Prior period items, if any, are disclosed separately in the Profit & Loss Account.

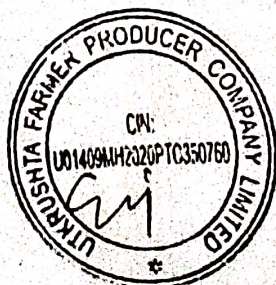
11. Taxation:

Current Tax:

Provision for Income Tax is determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred Tax Provision:

Deferred tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable income that originate in one period and are capable of reversal in one or more subsequent periods. It is calculated using the applicable tax rates and tax laws that have been enacted by the balance sheet date.



B) Notes on Accounts:

1. Utkrushta Farmer Producer Company Limited, Golegaon is a Farmer Producer Limited Company. The Company is incorporated on 26.11.2020. This is the first year of activity of the company.

2. Following Items debited to Profit and Loss A/c :-

b. Provision for Income-tax	..	Rs. 1,945/-
c. Provision for Deferred tax Liability	..	Rs. 679/-

3. Depreciation as per Company Act of Rs. 1409/- debited to Profit and Loss A/c and actual allowable depreciation as per the provisions of Income-tax Act, 1961 is Rs. 4013/-.

4. Some of the expenses like Printing & Stationery, Internet & Mobile Expenses, Salary Sheet, Rent paid etc. are supported by self made vouchers only.

5. The balances of current assets, current liabilities and Banks are subject to confirmation in the absence of necessary evidence.

6. We have not physically verified the assets and cash in hand of Rs 3,820/- as on 31.03.2021. The same have been accepted as correct in value as certified by the Director of the Company.

8. During the year under consideration, the company has been written of Rs. 4800 as a preliminary Expences. (Incorporation & License Fee).

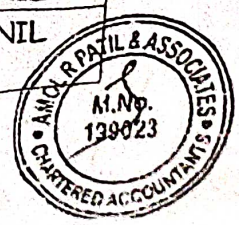
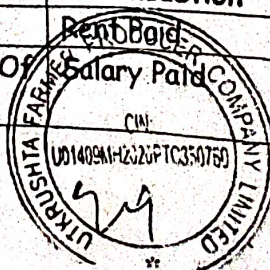
9. Related Party Disclosures:

- (A) Directors:
- i. MR. SANDIP LAXMAN PATIL
 - ii MR. LAXMAN SADASHIV PATIL
 - iii MRS. SWATI SANDIP PATIL
 - iv MR. SHALIGRAM SARODE
 - v MR. SUJENDRA SHALIGRAM SARODE

(B) Other concern in which Directors/Shaholders are interested-

(C) Transaction with related parties:

Sr. No.	Name of the Party	Relationship	Nature of Transaction	Gross Amount	O/s Amount
1	Laxman S Patil	Director	Rent Paid	12000	NIL
2	Rahul S Patil	Relative Of Director	Salary Paid	15000	NIL



10. Details of Auditors' Remuneration:

	F.Y.2020-2021	F.Y.2019-2020
Statutory Audit	Rs. 10000	Rs. NIL
Other Services	Rs. 5000	Rs. NIL
Total	Rs. 15000	Rs. NIL

11. Major components of Deferred Tax Assets and Liabilities:

Depreciation as per Books of Account	Rs. 1409
Depreciation as per Income Tax Act	Rs. 4013
Timing difference	Rs. -2603
Deferred Tax Liability	Rs. 677
Deferred Tax Liability (Opening Balance)	Rs. 0
Net Deferred Tax Liability-31.03.2021	Rs. 677

For and on behalf of the Board of Directors
Utkrushta Farmer Producer Company Limited.

Place: Jalgaon

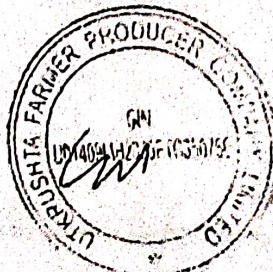
Date: 20/08/2021

Mr. Sandip Laxman Patil
(Director)

DIN NO. 08973768
Add:- Gaolegaon, Post-
Golegaon Kh, Tal-
Bhusawal, Dist-Jalgaon
425 305 (MH)

Mr. Sujendra S. Sarode
(Director)

DIN NO. 08973772
Add:- Gaolegaon,
Post- Golegaon Kh, Tal-
Bhusawal, Dist-Jalgaon
425 305 (MH)



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Name Utkrushta Farmers Producer Company Limited.
Address C/o Laxman Sadashiv Patil
 Golegaon Post-Golegaon Kh, Tal-Bhusawal 425305
Status Private Limited Company
Financial Year Ending 31.03.2021
P.A.NO AACCU7254K
Assessment Year 2020-21
Date of Formation 26/11/2021
Ward

Statement Of Total Income

A) Computation Of Income under normal provisions:- Amount Rs.

1) Profits / Gains from Business & Profession

Net profit before tax as per Profit & Loss A/c.			10084
Add: Prior Period Items (Electric Exps & Tele))		0	
Add: Dep As per Com. Act 2013		1409	
Less: Dep As per Income Tax Act 1961		-4013	-2,603

			7481
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			7477
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Tax Payable		1869	
Add : Education Cess @ 4%		75	234B
		1945	

Add: Interest U/S 234 A	0		15%
U/S 234 B	0		45%
U/S 234 C	0	0	75%
			100%

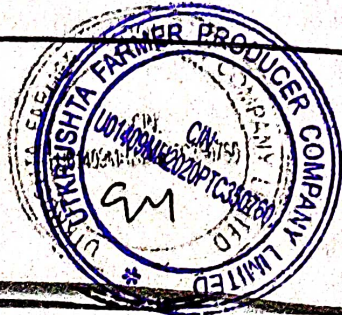
Tax Payable		1945	
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Less- Advance Tax Paid			
09.03.2021	0	0	
		1945	

Less: S A tax paid on .01.2021		0	
Tax Payable /Refundable		1945	

Encls:

- 1) Computation of Total Income
- 2) Self Assessment Challan
- 3) Audit Report Book let



[Signature]
UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
DIRECTOR

UTKRUSHTA FARMER PRODUCER COMPANY LIMITED

CIN-U01409MH2020PTC350760

Add :- C/o Laxman Sadashiv Patil, Golegaon Post-Golegaon Kh

Tal-Bhusawal Dist-Jalgaon 425 305 (MH) India

Balance Sheet As on 31st March, 2021

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Particulars	Notes No.	Amounts as on 31.03.2021	Amounts as on 31.03.2020
I. EQUITY AND LIABILITIES:			
1) Shareholder's Funds:			
(a) Share Capital	1	1,00,000.00	-
(b) Reserves and Surplus	2	7,462.45	-
(c) Money Received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non - Current Liabilities:			
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		676.86	-
(c) Other Long term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities:			
(a) Short Term Borrowings		-	-
(b) Trade Payables	3	1,55,000.00	-
(c) Other Current Liabilities		-	-
(d) Short Term Provisions	4	36,945.00	-
TOTAL		3,00,084.31	-
II. ASSETS:			
(1) Non - Current Assets:			
(a) Fixed Assets			
(i) Tangible Assets	3	63,490.81	-
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iv) Intangible Assets under Development			
(b) Non-Current Investment			
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans & Advances			
(e) Other Non- Current Assets	4	19,200.00	-
(2) Current Assets:			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	5	2,17,393.50	-
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets	6	-	-
TOTAL		3,00,084.31	-

Significant Accounting Policies & Notes

to accounts are forming part of Balance Sheet

For and on behalf of the Board of Directors

For : Utkrushta Farmer Producer Company Limited

As per our report of even date Annexed

For Amol R. Patil & Associates

(Chartered Accountants)

F.R.N. 153095W

Dr. Sandip L Patil

(DIN-08973768)

(Director)

Place :Jalgaon

DATE : 20th Aug., 2021

Mr. Sujendra S. Sarode

(DIN NO.08973772)

(Director)



Amol R. Patil

(Proprietor)

M.No.199023

DIN: 21199023AAAABN9108

**UTKRUSHTA FARMER PRODUCER
COMPANY LIMITED**

DIRECTORS

UTKRUSHTA FARMER PRODUCER COMPANY LIMITED

CIN-U01409MH2020PTC350760

Add :- C/o Laxman Sadashiv Patil, Golegaon Post-Golegaon Kh

Tal-Bhusawal Dist-Jalgaon 425 305 (MH) India

Statement of Income and Expenditure for the Year Ended on 31st March, 2021

Particulars	Notes No.	Amounts as on 31.03.2021	Amounts as on 31.03.2020
Incomes:			
I. Revenue From Operations	6	6,17,649	-
II. Other Income		-	-
Total Revenue (III)	I+II	6,17,649	-
Expenses:			
Cost of Materials Consumed		-	-
Purchase of Stock in Trade	7	5,23,880	-
Changes in Inventories of Finished Goods, Work In Progress and Stock In Trade		-	-
Employee Benefit Expenses-Salary		-	-
Financial Cost		-	-
Depreciation and Amortization Expenses	3	1,409	-
Other Expenses	8	82,275	-
Total Expenses (IV)		6,07,564	-
V. Profit before Exceptional & Extraordinary Items & Tax	(III - IV)	10,084	-
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items & Tax	(V - VI)	10,084	-
VIII. Extraordinary Items		-	-
IX. Profit before Tax	(VII - VIII)	10,084	-
X. Tax Expenses			
(1) Current Tax		1,945	-
(2) Deferred Tax Liability		677	-
XI Profit for the period from Continuing Operations	(IX-X)	7,462	-
XII. Profit from Discontinuing Operations		-	-
XIII. Tax Expenses of Discounting Operations		-	-
XIV. Profit from Discounting Operations	(XII - XIII)	-	-
XV. Profit for the period	(XI + XIV)	7,462	-
XVI. Earning per Equity Share :			
(1) Basic (No. of Shares-10000, FV-Rs. 10 each)		0.75	-
(2) Diluted (No. of Shares-10000, FV-Rs. 10 each)		0.75	-

Significant Accounting Policies & Notes to accounts are forming part of Balance Sheet For and on behalf of the Board of Directors For : Utkrushta Farmer Producer Company Limited

As per our report of even date Annexed For Amol R. Patil & Associates (Chartered Accountants) F.R.N. 153095W

Dr. Sandip L Patil
(DIN-08973768)
(Director)

Mr. Sujendra S Sarode
(DIN NO.08973772)
(Director)

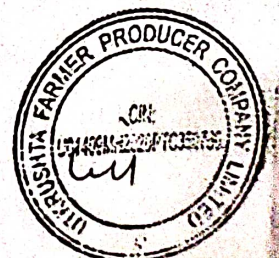
Place :Jalgaon
Date : 20th Aug., 2021



Amol R. Patil
(Proprietor)

M.No.199023

UDIN: 21199023AAAABN9108



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UTKRUSHTA FARMER PRODUCER COMPANY LIMITED

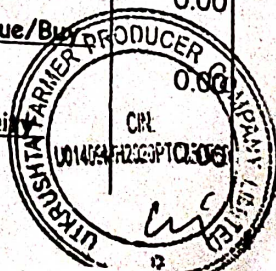
CIN-U01409MH2020PTC350760

Add :- C/o Laxman Sadashiv Patil, Golegaon Post-Golegaon Kh
Tal-Bhusawal Dist-Jalgaon 425 305 (MH) India

Notes Forming Part of Balance Sheet

Note 1- Share Capital

Sr No.	Particulars	Current Year (Rs.)		Previous Year (Rs.)	
		No of Shares	Amount	No of Shares	Amount
(a)	Authorised Capital:				
	Equity Shares of Rs. 10 each	49,000	4,90,000.00	-	-
		49,000	4,90,000.00	-	-
(b)	Issued Capital:				
	Equity Shares of Rs. 10 each	10,000	1,00,000.00	-	-
		10,000	1,00,000.00	0	0.00
(c)	Subscribed Capital, Called and Paid up Capital:				
	Equity Shares of Rs. 10 each	10,000	1,00,000.00	-	-
		10,000	1,00,000.00	0	0.00
(d)	Reconciliation of Numbers & Amount of Shares:				
	Opening Balance as on 26/11/2020	10,000	1,00,000.00	-	-
Add:	Fresh Issue during the Year	0	0.00	0	0.00
	Total	10,000	1,00,000.00	0	0.00
Less:	Redemption/Buy-Back	0	0.00	0	0.00
	Closing Balance as on 31.03.2021	10,000	1,00,000.00	0	0.00
(e)	Rights, Preferences and Restriction Attached to Shares				
	The Company has only one class of equity shares having a par value of Rs. 100 each. Each holder of equity shares is entitled to one vote per share. The Company has not declared any dividend during the year under consideration. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion to their shareholding.				
(f)	Details of Shares held by Holding Company.				
	Associates, etc.:	0.00	0.00	0.00	0.00
(g)	Shares Held by Shareholder holding more than 5% of Aggregate Shares in the Company				
	Name of Shareholders:				
1	Hemraj Shaligram Patil	1,000	10,000.00	0	0.00
2	Laxman Hari Ingale	1,000	10,000.00	0	0.00
3	Laxman Sadashiv Patil	1,000	10,000.00	0	0.00
4	Nikhil Ashok Jawale	1,000	10,000.00	0	0.00
5	Ramesh Devidas Sarode	1,000	10,000.00	0	0.00
6	Sandip Laxman Patil	1,000	10,000.00	0	0.00
7	Shaligram Namdeo Sarode	1,000	10,000.00	0	0.00
8	Sujendra Shaligram Sarode	1,000	10,000.00	0	0.00
9	Sunil Vasant Patil	1,000	10,000.00	0	0.00
10	Swati Sandip Patil	1,000	10,000.00	0	0.00
(h)	Shares Reserved for Issue:	0.00	10,000.00	0	0.00
(i)	Details of Non Cash Allotment/Bonus Issue/Buy Back for Preceding 5 years:	0.00	0.00	0.00	0.00
(j)	Details of Securities convertible into Equity Shares/Preference Shares:	0.00	0.00	0.00	0.00



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UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
CIN-U01409MH2020PTC350760
Add :- C/o Laxman Sadashiv Patil, Golegaon Post-Golegaon Kh
Tal-Bhusawal Dist-Jalgaon 425 305 (MH) India

Notes-Forming Part of Balance Sheet
Note 2- Reserve and Surplus

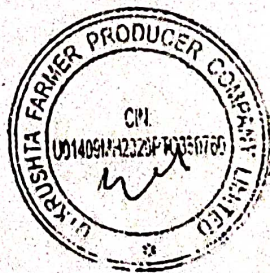
Sr No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
(a)	Profit and Loss Account		
	Opening Balance	0.00	-
Add:	Profit During the Year	7,462.45	-
	Sub Total	7,462.45	-
Less:	Appropriations		
1	Dividends	0.00	-
2	Dividend Distribution Tax	0.00	-
3	Transfer to Reserves	0.00	-
	Closing Balance	7,462.45	-

Note 3 Trade Payable

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	ANIL VASANT PATIL	10,000.00	
2	ARUN FAKIRA PATIL	10,500.00	
3	DAGDU PRALHAD PATIL	9,000.00	
4	DIPAK PANDHARINATH PATIL	11,500.00	
5	GANESH RAVINDRA PATIL	8,500.00	
6	JANARDAN EKNATH PATIL	10,000.00	
7	LAXMAN RAJARAM PATIL	11,500.00	
8	NILESH ANANDA INHALE	12,000.00	
9	PANDHARI SOPAN UNABLE	11,000.00	
10	RAMESH VASANT PATIL	10,500.00	
11	RAVINDRA PRALHAND PATIL	9,500.00	
12	SURESH SUKHDEV SARODE	9,000.00	
13	VASANT SUKHDEV SARODE	8,500.00	
14	YOGESH SUKHDEV SARODE	11,500.00	
15	YUVRAJ SUKHDEV SARODE	12,000.00	
	Total	1,55,000.00	-

Note 4- Short Term Provision

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Audit Fee Payable	12,000.00	
2	ROC Fee Payable	8,000.00	
3	Accounting Charges Payable	15,000.00	
4	Income Tax Payable for A.Y 2021-22	1,945.00	
	Total	36,945.00	-



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Note 4- Other Non-Current Assets

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Preliminary Expenses to the Extent not Written Off	19,200.00	-
	Total	19,200.00	-

Note 5- Cash & Cash Equivalents

Sr No.	Particulars	Current Year (Rs.)	Previous Year
(a)	Cash and Cash Equivalents:		
1	Cash In Hand	3820.00	-
2	HDFC Bank A/c (50200054776291)	213573.50	-
	Total	2,17,393.50	-

Note 6- Revenue From Operation

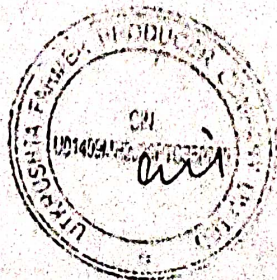
Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Vegetables, grains & Fruit sales	4,82,688.50	-
2	Agri Equipment Rent & Work receipt	1,34,960.00	-
	Total	6,17,648.50	-

Note 7- Purchase of Stock in trade

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Vegetables, Grains & Fruits Purchased	5,23,880.00	-
	Total	5,23,880.00	-

Note 8- Other Expenses

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Bank charges		
2	Audit Fee	235.00	-
3	ROC Fee	12,000.00	-
4	Accounting Charges	8,000.00	-
5	Incorporation & License Fee Written Off	15,000.00	-
6	Internet exps.	4,800.00	-
7	Office Rent	1,000.00	-
8	Printing & Stationary Exps	12,000.00	-
9	Salary	3,740.00	-
	Total	25,500.00	-
		82,275.00	-





UTKRUSHTA FARMER PRODUCER COMPANY LIMITED

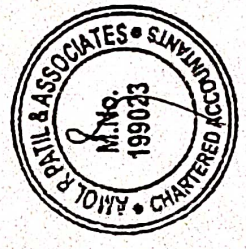
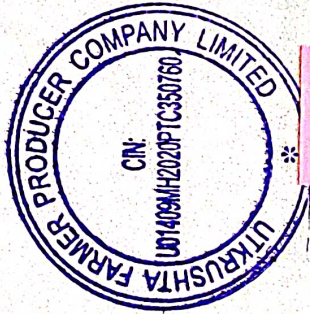
C/o Laxman Sadashiv Patil

Golegaon Post-Golegaon Kh, Tal-Bhusawal 425305

2020-21

Sch 3 : DEPRECIATION AS PER COMPANIES ACT 2013

Sr No	Name of Asset	Block of Asset- Sch II	USEFUL LIFE FOR CALCUL	Useful Life- OWN CALCUL	Cost of Asset	Residual Value/Salv age Value in %	Salvage Value	Metho d of Deprec iation	Depn Rate- ANNUAL WDV case	Depreciati on Rate	Annual Depn Amt- SLM Basis	Clo. WDV 31.3.21
1	Kolpe	Plant and Machin	15		4,000.00	5%	200	SLM	SLM Basis	6.33%	83.98	3,916.02
2	Nangar	Plant and Machin	15		1,700.00	5%	85	SLM	SLM Basis	6.33%	35.69	1,664.31
3	Perani Yantra Gahu	Plant and Machin	15		2,500.00	5%	125	SLM	SLM Basis	6.33%	52.49	2,447.51
4	Perani Yantra Harbhara	Plant and Machin	15		2,500.00	5%	125	SLM	SLM Basis	6.33%	52.49	2,447.51
5	Perani Yantra Maka	Plant and Machin	15		5,000.00	5%	250	SLM	SLM Basis	6.33%	104.98	4,895.02
6	Sari Fad 2 Fan A/c	Plant and Machin	15		1,500.00	5%	75	SLM	SLM Basis	6.33%	31.49	1,468.51
7	Sari Fad 3 Fan A/c	Plant and Machin	15		2,500.00	5%	125	SLM	SLM Basis	9.50%	54.49	2,447.51
8	Sari Fad 5 Fan A/c	Plant and Machin	15		5,000.00	5%	250	SLM	SLM Basis	6.33%	104.98	4,895.02
9	Spray Pump	Plant and Machin	15		4,000.00	5%	200	SLM	SLM Basis	9.50%	83.98	3,916.02
10	Vakhar	Plant and Machin	15		2,000.00	5%	100	SLM	SLM Basis	6.33%	41.99	1,958.01
11	Office Chair	Furniture and fit	10		6,500.00	5%	325	SLM	SLM Basis	6.33%	147.18	6,352.82
12	Office Cupboard	Furniture and fit	10		9,700.00	5%	485	SLM	SLM Basis	6.33%	212.07	9,487.93
13	Office Furniture	Furniture and fit	10		9,500.00	5%	475	SLM	SLM Basis	6.33%	215.12	9,284.88
14	Office Table	Furniture and fit	10		8,500.00	5%	425	SLM	SLM Basis	6.33%	190.26	8,309.74
	TOTAL				64,900		3,245				1,409	63,490.81



Scy
**UTKRUSHTA FARMER PRODUCER
COMPANY LIMITED**
DIRECTORS