



AMOL R PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

Address: - Grampanchayat Building, Bus Stand, Jamner Road,
Pahur Tal-Jamner Dist-Jalgaon 424205.

Email:- amolpatil010592@gmail.com **Mob:** 8956314126

AUDIT REPORT

Name Of Company	UTKRUSHTA FARMERS PRODUCER COMPANY LIMITED
Address	C/O Shri Laxman Sadashiv Patil, Golegaon, Post-Golegaon Kh. Tal-Bhusawal, Bhusawal, Jalgaon-425 305
PAN No.	AACCU7254K
UDIN	22199023AMVQRC7223
Financial Year	2021-22
Assessment Year	2022-23



Patil
UTKRUSHTA FARMER PRODUCER
COMPANY LIMITED
DIRECTORS

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

Independent Auditor's Report

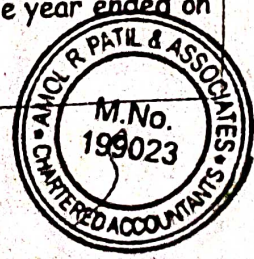
To,
The members of
Utkrushta Farmer Producer Company Limited
C/O Shri Laxman Sadashiv Patil,
Golegaon, Post-Golegaon Kh. Tal-Bhusawal,
Bhusawal, Jalgaon-425 305.
India

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, 2022, 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, 2022, and its profit/loss for the year ended on that date.



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Utkrushta Farmer Producer
Company Limited
Directors

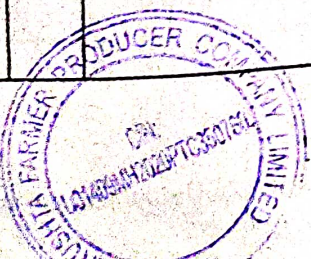
2. Basis for Opinion:

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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KUSHTA FARMER PRODUCER COMPANY LIMITED
DIRECTORS



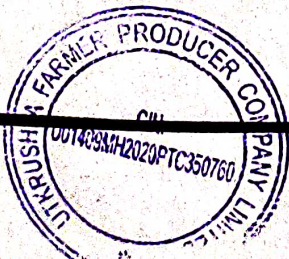
4. Management's Responsibility for the Financial Statements:

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.

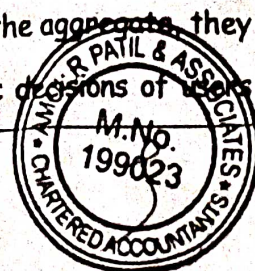
B. In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company 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 or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users.



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COMPANY LIMITED
DIRECTOR



	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.



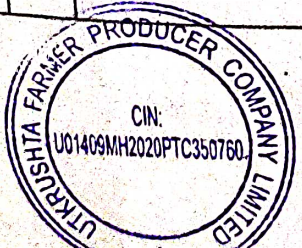
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UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
 DIRECTORS



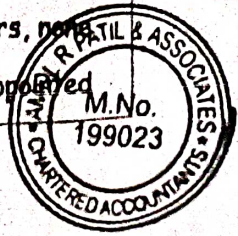
	C. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
	D. We also provide those charged with governance 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 representations received from the directors as on March 31 st , 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed



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DIRECTORS



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	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.

Place: Jalgaon
Date: 13/07/2022



For: Amol R Patil & Associates
(Chartered Accountants)

Amol R Patil

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

UDIN- 22199023AMVQRC7223



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UTKRUSHHTA FARMER P.
COMPANY LIMITED
DIRECTORS

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Utkrushta Farmer Producer Company Limited
CIN- U01409MH2020PTC350760

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:

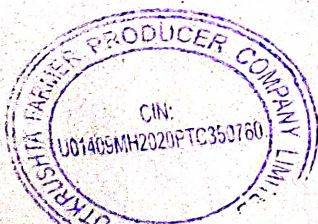
All Goods purchase was a perishable farm product so there is no inventory during the year and hence not applicable.

5. Revenue Recognition:

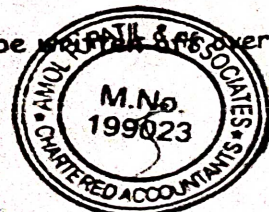
The Company is engaged mainly in the activity of Retail Trading Vegetable & Other Agriculture Product. Revenue is recognized as per Accounting Standard 9.

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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**UTKRUSHTA FARMER PRODUCER
COMPANY LIMITED**
DIRECTORS



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.
- a) Prior period items, if any, are disclosed separately in the Profit & Loss Account.

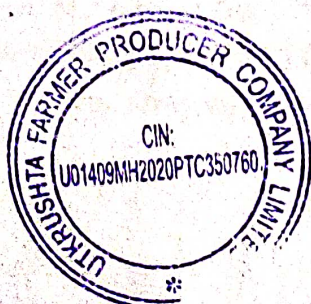
11. Taxation:

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.



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 UTKRUSHTA FARMER PRODUCER
 COMPANY LIMITED
 DIRECTOR



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.
2. Following Items debited to Profit and Loss A/c :-
- | | |
|---|-------------|
| b. Provision for Income-tax | Rs. 1,068/- |
| c. Provision for Deferred tax Liability | Rs. 1589/- |
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. 7509/-.
4. Some of the expenses like Purchases, Printing & Stationery, Internet & Mobile Expenses, Salary expenses, Rent paid etc. are supported by self made vouchers only. Sales invoices are also not provided to us.
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 2,50,785/- as on 31.03.2022. The same have been accepted as correct in value as certified by the Director of the Company.
7. During the year there is Closing Stock of green merchant Goods (Tur & Harbara) of Rs.4,22,100/- and the same is not verified by us. 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 Expenses. (Incorporation & License Fee).
9. During the year under consideration, Company gives Advance of Rs.2,50,000 to Aadishakti Muktai Krushi Vikas Farmers Producer Company Limited which required approval. No such approval has been provided to us.
10. During the year company increased its Authorized Share capital to Rs. 30,00,000/- and for the same Rs.40,000/- was paid as Stamp duty and the said amount debited to Profit and Loss Appropriation Account.
11. During the year, company has debited Profit and Loss Appropriation Account Rs. 1,015/- as interest on Income Tax and Rs. 14,600/- as Late fee for filling various ROC Forms.
12. It is informed by the director that company paid Rs.3,12,500/- as Hamali (Loading & unloading Charges) and Rs.3,01,550/- as Transport Charges in cash on behalf of Farmer Producer Company limited which is receivable and shown as Current Assets



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UTKRUSHTA FARMER PRODUCER
COMPANY LIMITED



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/Shareholders 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	28000	NIL

10. Details of Auditors' Remuneration:

	F.Y.2021-2022	F.Y.2020-2021
Statutory Audit	Rs. 12000	Rs. 12000
Other Services	Rs. 8000	Rs. 8000
Total	Rs. 20000	Rs. 20000

11. Major components of Deferred Tax Assets and Liabilities:

Depreciation as per Books of Account	Rs. 1409
Depreciation as per Income Tax Act	Rs. 7509
Timing difference	Rs. -6099
Deferred Tax Liability	Rs. 1586
Deferred Tax Liability (Opening Balance)	Rs. 677
Net Deferred Tax Liability-31.03.2022	Rs. 2263

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

Place: Jalgaon

Date: 13/07/2022

Mr. Sandip Laxman Patil

Mr. Sujendra S. Sarode
 (Director)

(Director)

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

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



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 UTKRUSHTA FARMER PRODUCER
 COMPANY LIMITED
 DIRECTOR

UTKRUSHTA FARMER PRODUCER COMPANY LIMITED

CIN-U01409MH2020FTC350760

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

Statement of Income and Expenditure for the Year Ended on 31st March, 2022

Particulars	Notes No.	Amounts as on 31.03.2022	Amounts as on 31.03.2021
Incomes:			
I. Revenue From Operations	12	7,39,700	6,17,649
II. Other Income		-	-
Total Revenue (III)	I+II	7,39,700	6,17,649
Expenses:			
Cost of Materials Consumed		-	-
Purchase of Stock in Trade	13	6,22,350	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	6	1,409	1,409
Other Expenses	14	1,05,735	82,275
Total Expenses (IV)		7,29,494	6,07,564
V. Profit before Exceptional & Extraordinary Items & Tax	(III - IV)	10,206	10,084
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items & Tax	(V - VI)	10,206	10,084
VIII. Extraordinary Items		-	-
IX. Profit before Tax	(VII - VIII)	10,206	10,084
X. Tax Expenses			
(1) Current Tax		1,068	1,945
(2) Deferred Tax Liability		1,586	677
XI Profit for the period from Continuing Operations	(IX-X)	7,552	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)	7,552	7,462
XVI. Earning per Equity Share :			
(1) Basic (No. of Shares-1000, FV-Rs. 100 each)		-	-
(2) Diluted (No. of Shares-1000, FV-Rs. 100 each)		-	-

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

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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: 13th July 2022

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

Amol R. Patil
(Proprietor)
M.No.199023

UDIN- 22199023AMVQRCT223



UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
DIRECTORS

UTKRUSHTA FARMER PRODUCER COMPANY LIMITED

CIN-U01409MH2020PTC350760

Add :- C/o Laxman Bedashiv 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, 2022

Particulars	Notes No.	Amounts as on 31.03.2022	Amounts as on 31.03.2021
Income:			
I. Revenue From Operations	12	7,39,700	6,17,649
II. Other Income		-	-
Total Revenue (III)	I+II	7,39,700	6,17,649
Expenses:			
Cost of Materials Consumed		-	-
Purchase of Stock in Trade	13	6,22,350	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	6	1,409	1,409
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VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items & Tax	(V - VI)	10,206	10,084
VIII. Extraordinary Items		-	-
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XII. Profit from Discontinuing Operations		-	-
XIII. Tax Expenses of Discounting Operations	(XII - XIII)	-	-
XIV. Profit from Discounting Operations	(XI + XIV)	7,552	7,462
XV. Profit for the period			
XVI. Earning per Equity Share :			
(1) Basic (No. of Shares-1000, FV-Rs. 100 each)		-	-
(2) Diluted (No. of Shares-1000, FV-Rs. 100 each)		-	-

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

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

F.R.N. 153095W

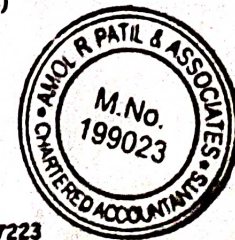
Amol R. Patil
(Proprietor)
M.No.199023

UDIN- 22199023AMVQRC7223

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

Place :Jalgaon
Date: 13th July 2022

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



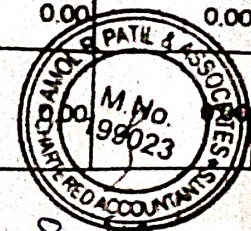
UTKRUSHTA FARMER PRODUCER
COMPANY LIMITED

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UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
C/o Laxman Sadashiv Patil
Golegaon Post- Golegaon kh, Tal-Bhusawal 425305
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	3,00,000	30,00,000.00	49,000	4,90,000.00
		3,00,000	30,00,000.00	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
		10,000	1,00,000.00	10,000	1,00,000.00
(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
		10,000	1,00,000.00	10,000	1,00,000.00
(d)	Reconciliation of Numbers & Amount of Shares:				
	Opening Balance as on 01.04.2021	1,000	1,00,000.00	1,000	1,00,000.00
Add:	Fresh Issue during the Year	13,360	13,36,000.00	0	0.00
	Total	14,360	14,36,000.00	1,000	1,00,000.00
Less:	Redemption/Buy-Back	0	0.00	0	0.00
	Closing Balance as on 31.03.2022	14,360	14,36,000.00	1,000	1,00,000.00
(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	1,000	1,00,000.00
	2 Laxman Hari Ingale	1,000	10,000.00	1,000	1,00,000.00
	3 Laxman Sadashiv Patil	1,000	10,000.00	1,000	1,00,000.00
	4 Nikhil Ashok Jawale	1,000	10,000.00	1,000	1,00,000.00
	5 Ramesh Devidas Sarode	1,000	10,000.00	1,000	1,00,000.00
	6 Sandip Laxman Patil	1,000	10,000.00	1,000	1,00,000.00
	7 Shaligram Namdeo Sarode	1,000	10,000.00	1,000	1,00,000.00
	8 Sujendra Shaligram Sarode	1,000	10,000.00	1,000	1,00,000.00
	9 Sunil Vasant Patil	1,000	10,000.00	1,000	1,00,000.00
10 Swati Sandip Patil	1,000	10,000.00	1,000	1,00,000.00	
(h)	Shares Reserved for Issue:	0.00	0.00	0.00	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		



UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
 C/o Laxman Sadashiv Patil
 Golegaon Post- Golegaon kh, Tal-Bhusawal 425305
 Notes-Forming Part of Balance Sheet

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Note 2- Reserve and Surplus

Sr No.	Particulars	Current Year (Rs)	Previous Year (Rs)
(a)	Profit and Loss Account		
	Opening Balance		
Add:	Profit During the Year	7,462.45	0.00
	Sub Total	7,552.27	7,462.45
Less:	Appropriations	15,014.72	7,462.45
1	Dividends		
2	Dividend Distribution Tax	0.00	0.00
3	Stamp Duty	0.00	0.00
4	Late fee	40,000.00	0.00
5	Interest on IT	14,600.00	0.00
6	Transfer to Reserves	1,015.00	0.00
		0.00	0.00
	Closing Balance	-40,600.28	7,462.45

Note 3 Unsecured Loan

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Sandip Patil	1,00,000.00	0.00
	Total	1,00,000.00	-

Note 4 Trade Payable

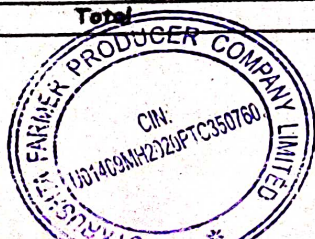
Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	ANIL VASANT PATIL	10,000.00	10,000.00
2	ARUN FAKIRA PATIL	10,500.00	10,500.00
3	DAGDU PRALHAD PATIL	9,000.00	9,000.00
4	DIPAK PANDHARINATH PATIL	11,500.00	11,500.00
5	GANESH RAVINDRA PATIL	8,500.00	8,500.00
6	JANARDAN EKNATH PATIL	10,000.00	10,000.00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

Note 5- Short Term Provision

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Audit Fee Payable	14,000.00	12,000.00
2	ROC Fee Payable	8,000.00	8,000.00
3	Accounting Charges Payable	15,000.00	15,000.00
4	Income Tax Payable for A.Y 2021-22	1,067.57	1,945.00
	Total	38,067.57	36,945.00

Note 7- Other Non-Current Assets

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Preliminary Expenses to the Extent not Written Off	14,400.00	19,200.00
	Total	14,400.00	19,200.00



UTKRUSHTA FARMER
 COMPANY LIMITED



Note 8- Inventories

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Closing stock	422100.00	0.00
	Total	4,22,100.00	-

Note 9- Cash & Cash Equivalents

Sr No.	Particulars	Current Year (Rs.)	Previous Year
(a)	Cash and Cash Equivalents:		
1	Cash In Hand	250785.00	3820.00
2	HDFC Bank A/c (50200054776291)	27313.38	213573.50
	Total	2,78,098.38	2,17,393.50

Note 10- Short term loans & Advances

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Maha FPC Pune	50000.00	0.00
2	Adishakti Mukta Vikas Kera	250000.00	0.00
	Total	3,00,000.00	-

Note 11- Other current assets

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Amount Receivable From Maha FPC	312500.00	0.00
2	Transport exps receivable	301550.00	0.00
	Total	6,14,050.00	-

Note 12- Revenue From Operation

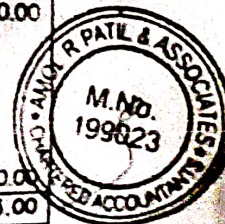
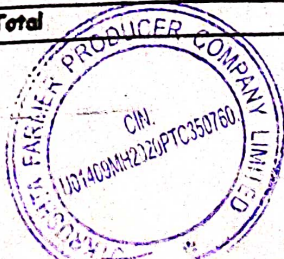
Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Vegetables, grains & Fruit sales	7,39,700.00	4,82,688.50
2	Agri Equipment Rent & Work receipt	-	1,34,960.00
	Total	7,39,700.00	6,17,648.50

Note 13- Cost Of Purchase

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Vegetables, Grains & Fruits Purchased	10,44,450.00	5,23,880.00
	Less : Closing Stock	(4,22,100.00)	
	Total	6,22,350.00	5,23,880.00

Note 14- Other Expenses

Sr No.	Particulars	Current Year (Rs.)	Previous Year
1	Bank charges	1,810.12	235.00
2	Audit Fee	12,000.00	12,000.00
3	ROC Fee	8,000.00	8,000.00
4	Accounting Charges	15,000.00	15,000.00
5	Incorporation & License Fee Written Off	-	4,800.00
6	Internet exps	1,500.00	1,000.00
7	Office Rent	12,000.00	12,000.00
8	Printing & Stationary Exps	4,725.00	3,740.00
9	Other Exps	2,500.00	-
10	Form Fee	7,500.00	-
11	Form filing fee	7,900.00	-
12	Expenses written off	4,800.00	-
13	Salary	28,000.00	25,500.00
	Total	1,05,735.12	82,275.00

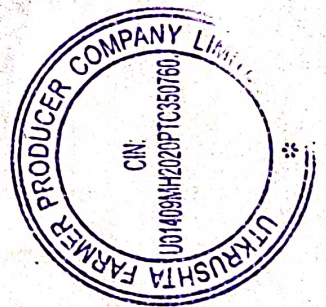


UNKRUSHTA FARMER PRODUCER COMPANY LIMITED

M/S UTKRUSHTA FARMER PRODUCER CO.

C/o Laxman Sadashiv Patil

Sr No	Name of Asset	Block of Asset- Sch II	USEFUL LIFE FOR CALCUL	Useful Life- OWN CALCUL	Cost of Asset	Residual Value/Salvage Value in %	Salvage Value	Annual Depn Amt- SLM Basis	2020-21		2021-22	
									Clo. WDV	Annual Depn Amt- SLM Basis	Clo. WDV	Annual Depn Amt- SLM Basis
1	Kolpe	Plant and Machinery	15		4,000.00	5%	200	83.98	3,916.02	83.98	3,832.04	
2	Nangar	Plant and Machinery	15		1,700.00	5%	85	35.69	1,664.31	35.69	1,628.62	
3	Perani Yantra Gahu	Plant and Machinery	15		2,500.00	5%	125	52.49	2,447.51	52.49	2,395.02	
4	Perani Yantra Harbhara	Plant and Machinery	15		2,500.00	5%	125	52.49	2,447.51	52.49	2,395.02	
5	Perani Yantra Maka	Plant and Machinery	15		5,000.00	5%	250	104.98	4,895.02	104.98	4,790.04	
6	Sari Fad 2 Fan A/c	Plant and Machinery	15		1,500.00	5%	75	31.49	1,468.51	31.49	1,437.02	
7	Sari Fad 3 Fan A/c	Plant and Machinery	15		2,500.00	5%	125	52.49	2,447.51	52.49	2,395.02	
8	Sari Fad 5 Fan A/c	Plant and Machinery	15		5,000.00	5%	250	104.98	4,895.02	104.98	4,790.04	
9	Spray Pump	Plant and Machinery	15		4,000.00	5%	200	83.98	3,916.02	83.98	3,832.04	
10	Vakhar	Plant and Machinery	15		2,000.00	5%	100	41.99	1,958.01	41.99	1,916.02	
11	Office Chair	Furniture and fittings	10		6,500.00	5%	325	147.18	6,352.82	147.18	6,205.64	
12	Office Cupboard	Furniture and fittings	10		9,700.00	5%	485	212.07	9,487.93	212.07	9,275.86	
13	Office Furniture	Furniture and fittings	10		9,500.00	5%	475	215.12	9,284.88	215.12	9,069.76	
14	Office Table	Furniture and fittings	10		8,500.00	5%	425	190.26	8,309.74	190.26	8,119.48	
	TOTAL				64,900		3,245	1,409	63,490.81	1,409	62,081.62	



Srij
UTKRUSHTA FARMER PRODUCER COMPANY LIMITED
 DIRECTORS

