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**FY 2021-22**

**VIKASDHARA  
AGRO FARMERS  
PRODUCER  
COMPANY LIMITED**

CIN: U01409PN2021PTC197731

**ANNUAL REPORT**

- DIRECTORS REPORT
- ROC FILING DOCUMENTS
- STATUTORY AUDITORS REPORT
- AUDITED FINANCIAL STATEMENT
- AUDITOR'S APPOINTMENT FOR FY 2022-2023

**FK SIDDIQUI & ASSOCIATES**

**ADDRESS:** SHOP NO 5, FIRST FLOOR, SIDDIQUI  
COMPLEX, SOLAPUR ROAD, OSMANABAD -413501

EMAIL: [FAISAL\\_KS@LIVE.COM](mailto:FAISAL_KS@LIVE.COM)

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## INDEPENDENT AUDITOR'S REPORT

To,  
The Members,  
VIKASDHARA AGRO  
FARMERS PRODUCER COMPANY LIMITED,  
C/o Bhima Bapurao Jadhav,  
Survey No. 618, At Post Jadhavwadi,  
Dist Osmanabad MH 413501 IN

### Report on the Audit of the Financial Statements

#### OPINION

We have audited the accompanying financial statements of VIKASDHARA AGRO FARMERS PRODUCER COMPANY LIMITED ("the Company"), which comprise the Balance Sheet as at March 31st, 2022 and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31st, 2022;
- b) in the case of the Statement of Profit and Loss, of the "Profit" for the year ended on that date.

#### BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON

The Company's Board of Directors are responsible for the preparation of the other information. The other information comprises the information included in the Board's Report, including Annexures to Board's Report, but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

(109)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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.

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.

Board of Directors is also responsible for overseeing the Company's financial reporting process.

### AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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 taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- a) 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.
- b) 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 whether the company has adequate internal financial controls system with reference to financial statements in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

d) 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 auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.

e) 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.

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.

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.

### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. 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 books of account.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards 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 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. As required by the provisions of clause (i) of sub-section (3) of section 143 of the Act read with MCA Notification No. G.S.R. 583(E) dated 13.06.2017, with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, is not applicable as the company does not have aggregate borrowings of Rs. 25 Crores or more from any bank or financial institution or body corporate and does not have turnover exceeding Rs. 50 Crores at any point of time during the Financial year; and
- 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, in our opinion and to the best of our information and according to the explanations given to us:

- (111)
- 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 derivative contracts for which there were any material foreseeable losses.
  - iii) There were no such amounts which were required to be transferred by the Company to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 2013 and the rules made thereunder.

Place : Aurangabad  
Date: 31/08/2022



For G M QUAZI & ASSOCIATES  
Chartered Accountants  
FRN: 151450W

*Ghous*

[ CA Ghous Mohiuddin Quazi ]  
Proprietor  
M. No.: 193169  
UDIN: 22193169BAZUZY2504

# VIKASDHARA AGRO FARMERS PRODUCER COMPANY LIMITED

CIN No. : U01409PN2021PTC197731  
NOTES FORMING PART OF BALANCE SHEET

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PARTICULARS	31-Mar-2022		31-Mar-2021	
	Amount (in Rs)		Amount (in Rs)	
<b>1 SHARE CAPITAL :</b>				
<b>Authorised Share Capital</b>				
50,000 Equity Shares of Rs 100 each	₹	5,00,000	₹	5,00,000
	₹	5,00,000	₹	5,00,000
<b>Issued, subscribed and fully paid up Capital</b>				
40,000 Equity Shares of Rs 100 each	₹	4,00,000	₹	1,00,000
fully paid up	₹	4,00,000	₹	1,00,000

**1.1 Reconciliation of number of shares**

Particulars	Equity Shares Number	Amount (in Rs)	
		Amount (in Rs)	
Shares outstanding at the beginning of the year	10,000	₹	1,00,000
Shares issued during the year	30,000	₹	3,00,000
Shares bought back during the year	-	₹	-
Shares outstanding at the end of the year	40,000	₹	4,00,000

**1.2 Terms/ rights attached to equity shares**

The Company has only one class of equity shares having par value of Rs. 10 per share. Each holder of the equity share is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential amounts.

**1.3 Shares in the Co held by each shareholder holding more than 5 percent shares & the no of shares held as under:**

Sr. No.	Particulars	Equity Shares			
		31-Mar-2022		31-Mar-2021	
		No. of Shares	% of Holding	No. of Shares	% of Holding
1	AMIT BHIMRAO JADHAV	1000	2.50%	1000	10.00%
2	BHIMA BAPURAO JADHAV	1000	2.50%	1000	10.00%
3	SUMIT BHIMRAO JADHAV	1000	2.50%	1000	10.00%
4	GAJANAN VITTHAL WAGHMARE	1000	2.75%	1000	10.00%
5	MAHADEV VITTHAL DEVKAR	1000	2.50%	1000	10.00%
6	DNYANESHWAR SHAHAJI JADHAV	1000	2.75%	1000	10.00%
7	NIJGESH APPARAO DHEKANE	1000	2.75%	1000	10.00%
8	VARSHA BHIMRAO JADHAV	1000	2.50%	1000	10.00%
9	PANDURANG RAMRAO SURAYWANSHI	1000	2.50%	1000	10.00%
10	DAYANAND APPARAO DHEKANE	1000	2.75%	1000	10.00%

**2 Reserves and Surplus**

**Surplus in the Statement of Profit and Loss**

Balance at the beginning of the year	₹	6,071	₹	-
(+) Net Profit/(Net Loss) For the current year	₹	4,336	₹	5,071
(-) Transfer to Preliminary Expense	₹	-	₹	-
<b>Balance at the end of the year</b>	₹	<b>9,407</b>	₹	<b>5,071</b>

**3 Short Term Borrowings**

Loans and advances from related parties	₹	1,82,600	₹	1,90,100
Loans and advances from others	₹	-	₹	-
<b>Total</b>	₹	<b>1,82,600</b>	₹	<b>1,90,100</b>

**4 Trade payables**

Sundry Creditors	₹	26,444	₹	-
<b>Total</b>	₹	<b>26,444</b>	₹	<b>-</b>

**5 Other Current Liabilities**

Statutory Dues (including provident fund and tax deducted at source)	₹	-	₹	-
GST	₹	-	₹	-
TDS	₹	-	₹	-
Other payables (including employee dues and other miscellaneous payables)	₹	-	₹	15,000
- Expenses payable	₹	-	₹	-
- Advance from Customers	₹	-	₹	-
<b>Total</b>	₹	<b>-</b>	₹	<b>15,000</b>

**6 Short term provisions**

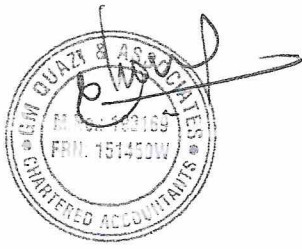
Provision for Income tax	₹	3,310	₹	1,760
Professional Fees Payable	₹	20,000	₹	22,600
Provision for Interest on Loan	₹	-	₹	-
<b>Total</b>	₹	<b>23,310</b>	₹	<b>24,360</b>

**7 Other non-current Assets**

Preliminary Exp.	₹	20,000	₹	25,000
Preliminary Exp. W/c	₹	5,000	₹	5,000
<b>Total</b>	₹	<b>15,000</b>	₹	<b>20,000</b>

**8 Inventories**

Finished Goods	₹	3,53,970	₹	1,90,920
<b>Total</b>	₹	<b>3,53,970</b>	₹	<b>1,90,920</b>



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9 **Trade Receivables**  
(Unsecured and considered good unless stated otherwise)  
Outstanding for a period exceeding six months from the due date  
Others

₹	-	₹	-
₹	32,241	₹	22,400
<b>₹</b>	<b>32,241</b>	<b>₹</b>	<b>22,400</b>

10 **Cash and bank balances**  
Cash and cash equivalents  
Balance with banks  
in current account BANK OF MAHARASHTRA  
Cash in hand

₹	1	₹	1,041
₹	2,40,510	₹	40,190
<b>₹</b>	<b>2,40,510</b>	<b>₹</b>	<b>41,231</b>

11 **Other Current Assets**  
Balance with statutory authorities  
(includes Tax Deducted At Sources and GST Credit)  
Advances to Supplier

₹	-	₹	-
₹	-	₹	-
<b>₹</b>	<b>-</b>	<b>₹</b>	<b>-</b>

12 Revenue from operations  
Sale of Goods  
Sale of Service

₹	12,78,141	₹	11,86,400
₹	-	₹	-
<b>₹</b>	<b>12,78,141</b>	<b>₹</b>	<b>11,86,400</b>

13 Other Income  
Freight Outward

₹	-	₹	-
₹	-	₹	-
<b>₹</b>	<b>-</b>	<b>₹</b>	<b>-</b>

14 Purchase of Stock in Trade  
Purchase

₹	11,97,414	₹	12,15,720
₹	11,97,414	₹	12,15,720
<b>₹</b>	<b>11,97,414</b>	<b>₹</b>	<b>12,15,720</b>

16 Changes in inventories of finished goods  
Inventories at the end of the year  
- Finished Goods and Work in Progress  
**Total**

₹	3,53,970	₹	1,90,920
₹	3,53,970	₹	1,90,920

Inventories at the beginning of the year  
- Finished Goods and Work in Progress  
**Total**

₹	1,90,920	₹	-
₹	1,90,920	₹	-
<b>₹</b>	<b>-1,63,060</b>	<b>₹</b>	<b>-1,90,920</b>

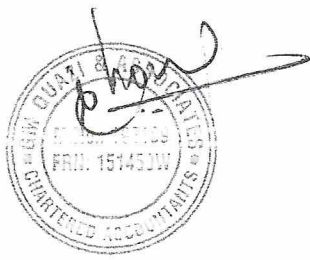
16 Employee benefit expenses  
Wages & Salary  
Director Salary  
Staff Welfare

₹	1,77,061	₹	46,000
₹	-	₹	-
₹	-	₹	-
<b>₹</b>	<b>1,77,061</b>	<b>₹</b>	<b>46,000</b>

17 Financial costs  
Interest on Loan  
**Total**

₹	-	₹	-
₹	-	₹	-
<b>₹</b>	<b>-</b>	<b>₹</b>	<b>-</b>

18 **Administration and other expenses**  
Accounting Charges  
ADVERTISEMENT EXP  
Audit Fees  
Subscription Fees  
Consumable  
CONVEYANCE  
DEFERRED TAX EXPENSES  
Depreciation  
ELECTRICITY EXP  
Factory Rent  
FESTIVAL EXPENSES  
Freight Inward  
Freight Outward  
Labour Charges  
LEGAL FEES & PROFESSIONAL EXP  
Marketing Fees  
MISC EXP  
Online Fees  
Postage & Courier  
PRINTING & STATIONERY  
Bank Charges  
REBATE & DISCOUNTS  
Repair & Maintenance  
TOUR & TRAVELS EXP  
Preliminary Exp. W/O



₹	-	₹	-
₹	-	₹	-
₹	5,000	₹	10,000
₹	-	₹	-
₹	-	₹	-
₹	13,500	₹	-
₹	-	₹	-
₹	-	₹	-
₹	-	₹	-
₹	-	₹	-
₹	18,740	₹	50,900
₹	-	₹	-
₹	-	₹	-
₹	15,000	₹	12,600
₹	-	₹	-
₹	-	₹	16,760
₹	-	₹	-
₹	-	₹	-
₹	-	₹	-
₹	3,510	₹	939
₹	-	₹	-
₹	-	₹	-
₹	-	₹	-
₹	5,000	₹	5,000
<b>₹</b>	<b>60,610</b>	<b>₹</b>	<b>1,11,749</b>

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# VIKASDHARA AGRO FARMERS PRODUCER COMPANY LIMITED

CIN No. : U01409PN2021PTC197731

Notes on Financial Statements for the year ended 31st March, 2022

Note : 19 Notes on Accounts and Significant Accounting Policies :

**A] Notes on Accounts**

**01. Related Party Disclosures**

There is no related party transaction as per section 186 of the companies act 2013

**02. Particulars of the Company :**

a) Corporate Identity Number ( CIN ) : U01409PN2021PTC197731  
b) Date of Incorporation : 14-01-2021  
c) PAN : AAHCV0424F

**03.** The company has not provided / paid interest as applicable U/s. 23 of The Micro, Small and Medium Enterprises Development Act, 2006.

**04.** No sitting fees has been paid to any Director of the Company.

**05. Prior period items**

a] Amount debited to Profit & Loss Account: :- NIL  
b] Amount credited to Profit & Loss Account: - NIL

**06.** Balances of Sundry Debtors, Sundry Creditors, Secured Loans, Unsecured Loans, Advances and Deposits are subject to confirmations.

**B] Significant Accounting Policies :**

**01. Method of Accounting**

The accounts of the company are prepared in accordance with the accounting principles generally accepted in India. The company has maintained its accounts on the basis of Mercantile System of Accounting.

**02. Basis for preparation of financial statements**

The financial statements have been prepared under the historical cost conventions and in accordance with generally accepted accounting principles. Accounting policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting principles.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Revised Schedule III to the companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets and liabilities.

**03. Fixed Assets**

No fixed assets is acquired during the year.

**04. Depreciation**

No fixed assets is acquired during the year.

**05. Inventories**

The company has policy to valued the Inventory at cost or market price, whichever is lower and on the basis of physical verification of stock by the management at the end of the year. During the year no any commercial activity has been done so inventory is not recorded.

**06. Revenue Recognition**

Sales are accounted for on the basis of dispatch to customers and exclusive of value added tax collected and other income recorded on accrual basis. No any commercial activity so no sales has been reported.

**07. Current Assets, Loans & Advances**

In the opinion of the management, the value of all current assets, loans & advances and other realizable are not less than their realizable value in the ordinary course of business.

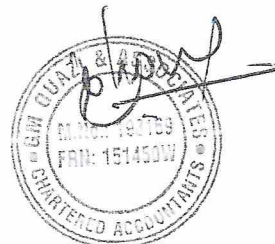
**08. Accounting for Taxes on Income**

**A) Income Tax**

Provision for tax is made for current accounting period (Reporting Period) on the basis of the taxable profits computed in accordance with Income Tax Act, 1961. Provision for current income tax is shown net off prepaid taxes.

**B) Deferred Tax**

Deferred tax asset & liabilities are recognized for the future tax consequences of timing differences, subject to the consideration of prudence. Deferred tax assets & liabilities are measured using the tax rates enacted or



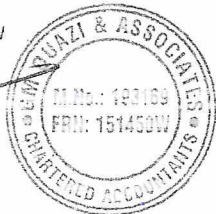
substantively enacted by the Balance Sheet date. The carrying amount of deferred tax asset/liability are reviewed at each Balance Sheet date & recognized and carried forward only to the extent that there is a reasonable certainty that the asset will be realized in future.

- 09. **Contingencies and events occurred after the Balance sheet date**
  - a) No such liabilities were noticed which are contingent in nature.
  - b) There are no such events occurred after the Balance sheet date which will have bearing on profitability and / or State of Affairs of the company.
- 10. **Earnings Per Share**  
Basic Earning Per Share is calculated by dividing the Net Profit for the period attributable to the Equity Shareholders by the weighted average number of Equity Shares outstanding during the year.
- 11. **Operating Leases:**  
Assets acquired on lease where a significant portion of the risks and rewards of the ownership are retained by the lessor are classified as operating lease. Lease rentals are charged off to the Profit & Loss Account as incurred.
- 12. **Impairment of Assets:**  
The carrying amount of asset is reviewed periodically for any indication of impairment based on internal/ external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is greater of the asset's net selling price & value in use. In Assessing value in use, the estimated future cash flow are discounted to their present value at the weighted average cost of capital. Post impairment, depreciation is provided on the revised carrying value of the asset over its remaining useful life.
- 13. **Contingent Liabilities:**  
Contingent Liabilities, if any, are disclosed as note to the balance sheet.

As per our Audit Report of even date attached.

For G M Quazi & Associates  
Chartered Accountants  
Firm Registration No: 151450W

*Ghous*



(CA Ghous Mohiuddin Quazi)  
Proprietor  
Membership No. 193169  
UDIN: 22193169BAZUY2504

Place : Aurangabad  
Dated : 31-08-2022

For and on behalf of the Board of Directors

*Amit Bhimrao Jadhav*  
(AMIT BHIMRAO JADHAV)  
Director

DIN No. : 09030607

*Bhima Bapurao Jadhav*  
(BHIMA BAPURAO JADHAV)  
Director

DIN No. : 09030608

# VIKASDHARA AGRO FARMERS PRODUCER COMPANY LIMITED

CIN No. : U01409PN2021PTC197731

## Statement of Profit and Loss statement for the year ended 31-Mar-2022

Particulars	Note No	Figures as at the end of reporting period as on 31-Mar-2022 Amount(in Rs)	Figures as at the end of reporting period as on 31-Mar-2021 Amount(in Rs)
I. <u>Revenue from operations</u>	12	₹ 12,78,141	₹ 11,88,400
II. Other Income	13	₹ -	₹ -
III. <b>Total Revenue (I +II)</b>		<b>₹ 12,78,141</b>	<b>₹ 11,88,400</b>
IV. <u>Expenses:</u>			
Cost of materials consumed	14	₹ 11,97,414	₹ 12,15,720
Purchase of Stock-in-Trade			
Changes in inventories of Finished Goods, Work in Progress, and Stock in Trade	15	₹ -1,63,050	₹ -1,90,920
Employee benefit expense	16	₹ 1,77,081	₹ 45,000
Financial costs	17	₹ -	₹ -
Other expenses	18	₹ 60,830	₹ 1,11,749
<b>Total Expenses</b>		<b>₹ 12,72,275</b>	<b>₹ 11,81,549</b>
V. Profit before extraordinary items and tax (III-IV)		₹ 5,666	₹ 6,851
VI. Extraordinary Items			
VII. Profit before tax (V - VI)		<b>₹ 5,666</b>	<b>₹ 6,851</b>
VIII. Tax expense:			
(1) Current tax		₹ 1,530	₹ 1,780
(2) Deferred tax Liability/ Assets			
IX. Profit(Loss) from the period (VII - VIII)		<b>₹ 4,336</b>	<b>₹ 5,071</b>
X. Earning per equity share:			
(1) Basic		0.11	0.51
(2) Diluted			

Significant accounting policies & Notes on financial statements  
The notes are an integral part of these financial statements. 19

As per our Audit Report of even date attached.

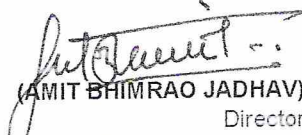
**For G M Quazi & Associates**  
Chartered Accountants  
Firm Registration No: 151450W

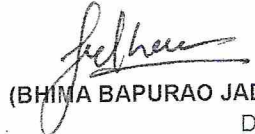


**(CA Ghus Mohiuddin Quazi)**  
Proprietor  
Membership No. 193169  
UDIN: 22193169BAZUZY2504

Place : Aurangabad  
Dated : 31-08-2022

For and on behalf of the Board of Directors

  
**(AMIT BHIMRAO JADHAV)**  
Director  
DIN No. : 09030607

  
**(BHIMA BAPURAO JADHAV)**  
Director  
DIN No. : 09030608

# VIKASDHARA AGRO FARMERS PRODUCER COMPANY LIMITED

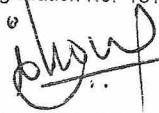
CIN No. : U01409PN2021PTC197731

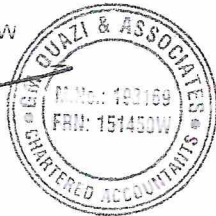
Balance Sheet as at 31-Mar-2022

Particulars	Note No	Figures as at the end of reporting period as on	
		31-Mar-2022 Amount(in Rs)	31-Mar-2021 Amount(in Rs)
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Funds</b>			
(a) Share Capital	1	₹ 4,00,000	₹ 1,00,000
(b) Reserves and Surplus	2	₹ 9,407	₹ 5,071
(c) Money received against share warrants			
<b>2 (2) Share application money pending allotment</b>			
<b>3 (3) Non-Current Liabilities</b>			
<b>4 (4) Current Liabilities</b>			
(a) Short-term borrowings	3	₹ 1,82,600	₹ 1,30,100
(b) Trade payables	4	₹ 26,444	-
(c) Other current liabilities	5	-	₹ 15,000
(d) Short-term provisions	6	₹ 23,310	₹ 24,380
<b>Total</b>		₹ 6,41,761	₹ 2,74,551
<b>II. Assets</b>			
<b>1 (1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		₹ -	₹ -
(ii) Intangible assets		-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments		₹ -	₹ -
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets	7	₹ 15,000	₹ 20,000
<b>2 (2) Current assets</b>			
(a) Current investments			
(b) Inventories	8	₹ 3,53,970	₹ 1,90,920
(c) Trade receivables	9	₹ 32,241	₹ 22,400
(d) Cash and cash equivalents	10	₹ 2,40,550	₹ 41,231
(e) Short-term loans and advances			
(f) Other current assets	11	-	-
<b>Total</b>		₹ 6,41,761	₹ 2,74,551

Significant accounting policies & Notes on financial statements  
The notes are an integral part of these financial statements.

As per our Audit Report of even date attached.  
For G M Quazi & Associates  
Chartered Accountants  
Firm Registration No: 151450W


  
(CA Ghus Mohiuddin Quazi)  
Proprietor  
Membership No. 193169  
UDIN: 22193169BAZUY2504



Place : Aurangabad  
Dated : 31-08-2022

For and on behalf of the Board of Directors

  
(AMIT BHIMRAO JADHAV)  
Director  
DIN No. : 09030607

  
(BHIMA BAPURAO JADHAV)  
Director  
DIN No. : 09030608