

**CHIKHALI FARMER PRODUCER COMPANY LIMITED**  
H NO 48, TORANWADA, BULDANA, MAHARASHTRA-443301  
REGI. NO U-01100\MH-2020\PTC-349408  
Balance Sheet As On 31st March, 2021

Particulars	Note No.	As at 31st March, 2020	As at 31st March, 2021
		Rs.	Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	-	100,000.00
(b) Reserves and surplus \ Shares application		-	26,990.00
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings ( Unsecurd Loan from Director )		-	-
(b) Deferred tax liabilities (net)		-	-
<b>3 Current liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities (Audit Fee)		-	68,000.00
(d) Short-term provisions (Provision for Tax)		-	5,000.00
<b>TOTAL</b>		<b>0.00</b>	<b>199,990.00</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		-	-
(b) Non-current investments		-	-
<b>2 Current assets</b>			
(a) Inventories		-	-
(b) Trade Receivable		-	-
(c) Cash and cash equivalents		-	-
(d) Profit and Loss A/c.		-	199,990.00
<b>TOTAL</b>		<b>0.00</b>	<b>199,990.00</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For : Bhagwan Nagwani & Co.

Chartered Accountants

Proprietor

M.No 104971

Firm Regi No - 118102W

Place : Chikhli

Date : 25/06/2021



For and on behalf of the Board of Directors

CHIKHALI FARMER PRODUCER COMPANY CHIKHALI FARMER PRODUCER COMPANY LTD.

H. S. Patil  
Managing Director  
AUS/Director

AUS/Director

**CHIKHAI FARMER PRODUCER COMPANY LIMITED**  
**H NO 48, TORANWADA, BULDANA, MAHARASHTRA-443201**  
**REG. NO U-01100/MH-2020/PTC-349408**

Statement of Profit and Loss Account for the year ended 31st March 2021

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2020	31st March, 2021
		Rs.	Rs.
<b>A CONTINUING OPERATIONS</b>			
1 Revenue from operations (gross)		-	510,000.00
Less: Excise Duty		-	
Revenue from operations (net)		-	510,000.00
2 Other Income		-	-
<b>3 Total Revenue (1+2)</b>		-	510,000.00
<b>4 Expenses</b>			
(a) Cost of materials consumed		-	478,000.00
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	
(c) Employee benefits expenses		-	
(d) Finance costs		-	
(e) Depreciation and amortisation expenses		-	
(f) Other expenses		-	5,010.00
<b>Total Expenses</b>		-	483,010.00
<b>5 Profit / (Loss) before tax (3 - 4)</b>		-	26,990.00
<b>6 Tax Expense:</b>			
(a) Current tax expense		-	
(b) (Less) : MAT credit (where applicable)		-	
(c) Current tax expense relating to prior years		-	
(d) Net current tax expense		-	
(e) Deferred tax		-	
<b>7 Profit / (Loss) from continuing operations (5-6)</b>		-	
Earning per equity share:			26,990.00
(1) Basic			
(2) Diluted			0.27
		NIL	NIL

In terms of our report attached.  
 For : Bhagwan Nagwani & Co.  
 Chartered Accountants

For and on behalf of the Board of Directors

Proprietor  
 M.No. 304971  
 Firm Reg. No - 118102W

Place : Chikhli  
 Date : 25/06/2021



Managing Director  
 Hemant Gopalakrishnan  
 CHIKHAI FARMER PRODUCER COMPANY LTD.

AUS/Director