

UNMARKED TALUKA ADITYA FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	31.03.2021	31.03.2020
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	600,000	-
b) Reserves and Surplus	4	42,996	-
		642,996	-
2 Government Grant & Subsidy		-	-
3 Non-Current Liabilities			
(a) Long-Term Borrowings/Liabilities		-	-
4 Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Short-Term Provisions	5	32,656	-
(c) Trade Payables		-	-
(d) Other Current Liability		-	-
		32,656	-
TOTAL (A)		675,652	-
B ASSETS			
(I) Non-Current Assets			
Fixed Assets	6	22,074	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables		-	-
(b) Inventory (Change in Inventory)		370,900	-
(c) Investment	7	11,000	-
(d) Cash and Cash Equivalents	8	251,678	-
(e) Short-Term Loans and Advances	9	20,000	-
(f) Other Current Assets		-	-
		675,652	-
TOTAL (B)		675,652	-

See accompanying notes forming part of the financial statements

1-15

In terms of our report attached.

For and on behalf of the Board of Directors

For M.B. Agrawal & Associates
Chartered Accountants
(FRII No. 139478Y)

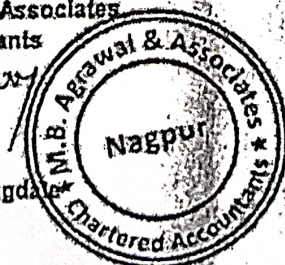
CA. Subhash Rahangdale
Partner

Mem. No. 153375

UDIN: 21153375AAAAFJ4960

Place: Nagpur

Date: 08.11.2021



(Signature)
Director

(Signature)
Director



UMARKHED TALUKA ADITYA FARMER PRODUCER COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
Revenue			
1 Revenue from operations	10	3,356,260	-
2 Other Income			-
3 Total Revenue (1+2)		3,356,260	-
4 Expenses			
Purchases	10	3,117,041	-
Direct Expenses	12	272,228	-
Changes in Inventory		(320,900)	-
Employee Benefit Expenses	13	144,898	-
Depreciation and Amortisation	6	14,716	-
Other Expenses	14	122,334	-
5 Total Expenses		3,300,317	-
6 Profit/(Loss) before exceptional and extraordinary items and tax (3-5)		55,943	-
7 Extraordinary/Exceptional items	15	5,000	-
8 Profit/(Loss) before tax (5-6)		50,943	-
9 Tax Expense:			
(a) Current tax		7,947	-
(b) Deferred Tax		-	-
10 Profit/(Loss) For the Year		42,996	-
11 Earnings Per Share (Basic and Diluted)		0.72	-
See accompanying notes forming part of the financial statements	1-15		

In terms of our report attached.

For M.B. Agrawal & Associates

Chartered Accountants

(ERN No. 139478XX)

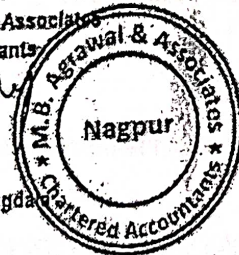
(Signature)
CA Subhash Rahangda
Partner

Mem. No. 153375

UDIN: 21163375AAA AFJ4960

Place: Nagpur

Date: 08.11.2021



For and on behalf of the Board of Directors

(Signature)
Director

(Signature)
Director



UMARKHED TALUKA ADITYA FARMER PRODUCER COMPANY LIMITED
DETAILS FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS

SHARE CAPITAL

	31.03.2021	31.03.2020
Authorised Share Capital		
100000 Equity Shares of Rs 10 each	1,000,000	-
Issued Subscribed and Paid - Up Capital		
60000 Equity Shares of Rs 10 each	600,000	-
Total	600,000	-

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder is entitled to one vote per share.

RESERVE & SURPLUS

	31.03.2021	31.03.2020
Opening Balance in P&L Account	-	-
Add: Profit for the Year	42,996	-
	42,996	-

UMARKHED TALUKA ADITYA FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS

SHORT - TERM PROVISIONS

	31.03.2021	31.03.2020
Audit Fees Payable	2,950	-
Salary Payable	10,000	-
Rent Payable	10,000	-
Electricity Bill Payable	1,759	-
Provision for Income Tax	7,947	-
Total	32,656	-

INVESTMENTS

	31.03.2021	31.03.2020
MAHA FPC Shares	11,000	-
Total	11,000	-

CASH AND CASH EQUIVALENTS

	31.03.2021	31.03.2020
Cash in Hand	298,390	-
Bank Balance	13,288	-
Total	251,678	-

UNMARKED TALUKA ADITYA FARMER PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS

Revenue from operation		
	31.03.2021	31.03.2020
Sales	2,290,960	-
Exempt Sale	1,065,300	-
Total	3,356,260	-
Purchases		
	31.03.2021	31.03.2020
Purchases	3,117,041	-
Total	3,117,041	-
Direct Expenses		
	31.03.2021	31.03.2020
Losses and Wastage	127,738	-
Labour and Hamali	88,890	-
Transportation Charges	55,600	-
Total	272,228	-
Employee Benefit		
	31.03.2021	31.03.2020
Salary	90,000	-
Director Remuneration	45,000	-
Staff Welfare Expenses	9,898	-
Total	144,898	-
OTHER EXPENSES		
	31.03.2021	31.03.2020
Administrative Expenses		
Audit Fees	2,950	-
Electricity Expenses	18,980	-
Rent Paid	90,000	-
Meeting Expense	2,058	-
Bank Charges	1,192	-
Travelling Expenses	5,000	-
Other Misc Expenses	2,156	-
Total	122,334	-
EXTRAORDINARY / EXCEPTIONAL ITEMS		
	31.03.2021	31.03.2020
Preliminary Expenses Written Off	5,000	-
Total	5,000	-

UMARKHED TALUKA ADITYA FARMER PRODUCER COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

NOTE

8 - FIXED ASSETS

PARTICULARS

PARTICULARS	RATE	OPENING BALANCE 01.04.2020	ADDITIONS	SALES & TRANSFERS	TOTAL	TOTAL DEPRECIATION	AS ON 31.03.2021
Tangible Assets:							
Computer & Printer	40.00%	36,790	-	-	36,790	14,716	22,074
Total		36,790	-	-	36,790	14,716	22,074

Note: Depreciation on Fixed Assets has been charged as per income tax act.