

Buldhana Maa Jijau Farmer Producer Company Limited

CIN - U01100MH12021FTC369532

C/o Tukaram Mathaji Tayade, Ambhoda, Buldana - 443001 (MH)

Balance Sheet as at 31st March 2022

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Particulars		(Amount in ₹)	
	Note No.	31st March 2022	
1	2	3	
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,00,000	
(b) Reserves and surplus		1,823	
(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)			
(c) Other Long term liabilities			
(d) Long-term provisions			
4 Current liabilities			
(a) Short-term borrowings	2	18,76,302	
(b) Trade payables			
(c) Other current liabilities			
(d) <u>Short-term provisions</u>			
Income Tax Payable			830
TOTAL			28,78,955
II. ASSETS			
Non-current assets			
1 (a) Property, Plants & Equipments			
(i) Property, Plants & Equipments			
(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			
2 Current assets			
(a) Current investments			
(b) Inventories		12,00,000	
(c) Trade receivables			
(d) Cash and cash equivalents	3	9,54,954	
(e) Short-term loans and advances			
(f) Other current assets	4	7,24,001	
TOTAL			28,78,955

Significant Accounting Policies & Notes on Account

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FOR AND ON BEHALF OF THE BOARD

Shivaji Tukaram Tayde
(Director)

DIN : 09362135

Nitin Madhukar Jadhao
(Director)

DIN : 09362134

Place : Buldana

Date : 06/08/2022

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AS PER AUDIT REPORT OF EVENDATE

For KASH And Associates LLP

Chartered Accountants

Wasudeo S. Kothari
(Partner)

M.No. 603274

FRN : 151720W

UDIN : 22603274 A8CMEYE 5213



Buldhana Maa Jijau Farmer Producer Company Limited

CIN : U01100MH12021PTC369532

C/o Tukaram Mathaji Tayade, Ambhoda, Buldana - 443001 (MH)

Statement of Profit & Loss Account for the period ended 31st March 2022

39

		(Amount in ₹)	
Particulars		Refer Note No.	31st March 2022
I.	Revenue from operations	4	11,84,000
II.	Other income		-
III.	Total Revenue (I + II)		11,84,000
IV.	Expenses:		
	Cost of Goods Sold	5	11,67,114
	Employee benefits expense		-
	Finance costs		-
	Depreciation and amortization expense		-
	Other expenses	6	14,233
	Total expenses		11,81,347
V.	Profit / (Pre-Operative Loss) before exceptional and extraordinary items and tax (III-IV)		2,653
VI.	Exceptional items		-
VII.	Profit Profit / (Pre-Operative Loss) before extraordinary items and tax (V - VI)		2,653
VIII.	Extraordinary Items		-
IX.	Profit Profit / (Pre-Operative Loss) before tax (VII- VIII)		2,653
X	Tax expense:		
	(1) Current tax		830
	(2) Previous Year Income Tax		-
	(3) Deferred tax		-
XI	Profit Profit / (Pre-Operative Loss) for the period from continuing operations (VII-VIII)		1,823
XII	Profit/(loss) from discontinuing operations		-
XIII	Tax expense of discontinuing operations		-
XIV	Profit / (Pre-Operative Loss) from Discontinuing operations (after tax) (XII-XIII)		-
XV	Profit / (Pre-Operative Loss) for the period trf to Pre-Operative period(XI + XIV)		1,823
XVI	Earnings per equity share:		
	(1) Basic		-
	(2) Diluted		-

Significant Accounting Policies & Notes on Account

FOR AND ON BEHALF OF THE BOARD

Shivaji Tukaram Tayde
(Director)

DIN : 09362135

Nitin Madhukar Jadhao
(Director)

DIN : 09362134

Place : Buldana

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AS PER AUDIT REPORT OF EVENDATE

For KASH And Associates LLP

Chartered Accountants

(Handwritten signature)
Wasudeo S. Kothari
(Partner)

M.No. 603274

FRN : 151720W

UDIN : 22603274 AQLUMY 5213



NOTE 1

Share Capital	As at 31st March 2022
	₹
Authorised	
1,00,000 Equity Shares of ₹ 10 each	
Issued	
1,00,000 Equity Shares of ₹ 10 each	10,00,000
Subscribed	
1,00,000 Equity Shares of ₹ 10 each	10,00,000
Paid up	
1,00,000 Equity Shares of ₹ 10 each	10,00,000
Total	10,00,000

NOTE 1 A

Particulars	Equity Shares
	Number
Shares outstanding at the beginning of the year	-
Shares issued during the year	1,00,000
Shares bought back during the year	-
Shares outstanding at the end of the year	1,00,000

NOTE 1 B

SR NO	Name of Shareholder	As at 31st March 2022	
		No. of Shares held	% of Holding
1	ALKA BHAGWAN TAYDE	5,000	5%
2	INDRAJIT GOPALA INGLE	5,000	5%
3	NITIN MADHUKAR JADHAO	5,000	5%
4	SHIVAJI TUKARAM TAYDE	5,000	5%
5	RAMESHWAR PANJABRAO SAKHARE	5,000	5%
6	BALKRUSHNA RAMCHANDRA PAWAR	5,000	5%
7	VINOD DAULAT PAWAR	5,000	5%
8	VIMAL NARAYAN JADHAO	5,000	5%
9	PRASHANT AMBADAS DUKARE	5,000	5%