BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
BALANCE SHEET AS AT MARCH 31, 2022
CIN - U01100MH2021PTC366559

	Note	As at March 31, 2022 Rupees	As at March 31, 2021 Rupees
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	1,37,800.00	-
Reserves and Surplus	2	24,992.00	-
		1,62,792.00	-
Loans & Advances	3	3,00,000.00	-
		3,00,000.00	-
Current Liability	4		
Trade Payable		4,61,594.00	-
		4,61,594.00	-
Total		9,24,386.00	-
ASSETS			
Fixed Asset			
Furniture & Fixture	5	12,375.00	-
Investment(FDR)		10,000.00	
Current Asset	6	35,258.00	-
Cash & Bank balances	7		
Cash at Banks		8,65,741.00	-
Cash in Hand		1,012.00	
Total		9,24,386.00	-

Summary of Significant accounting policies

The accompanying notes are an integral part of these financial statements
As per our report of even date

For V P Shendekar & Co.
Firm Registration Number: 144606W
Chartered Accountant

Vaibhav Shendekar
Proprietor
Membership Number: 158136

Place : Yavatmal
Date : 26/07/2022

For and on Behalf of the Board of Directors of
Big Theme Sales Services Private Limited

Director
Bhumibhakti Farmers Producer Co.Ltd.

Director

Place : Yavatmal
Date : 26/07/2022

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2022

CIN - U01100MH2021PTC366559

	Note	Year ended March 31, 2022 Rupees	Year ended March 31, 2021 Rupees
Revenue from Operations	8	5,34,588.00	-
Other Income	9	37,800.00	-
Closing Stock		35,258.00	-
		6,07,646.00	-
Expenses:			
Purchase		4,75,854.00	
Administrative Expenditure	10	1,05,425.00	-
Depreciation		1,375.00	-
		5,82,654.00	-
Profit Before Taxes		24,992.00	-
Tax Expense			
- Current Tax		-	-
Total Tax Expense		-	-
Profit After Tax		24,992.00	-
Earnings Per Share			
Earning Per Share (in Rs.) [nominal value of share Rs. 10]			
- Basic and Diluted		18.14	-

Summary of Significant accounting policies

The accompanying notes are an integral part of these financial statements
As per our report of even date

For V P Shendekar & Co.
Firm Registration Number: 144606W
Chartered Accountant

Vaibhav Shendekar
Proprietor
Membership Number: 158136

Place : Yavatmal
Date : 26/07/2022
UDIN:22158136ANQFSG1832

For and on Behalf of the Board of Directors of Big Theme Sales Services Private Limited

Director
Bhumibhakti Farmers Producer Co. Ltd.

Director
Bhumibhakti Farmers Producer Co. Ltd.

Place : Yavatmal
Date : 26/07/2022

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022.

CAPITAL & LIABILITIES PARTICULARS	AMOUNT RS. 31-Mar-2022	 31-Mar-2021
Opening Balance - Cash & Bank	-	-
SOURCE OF FUNDS		
Net Profit before tax with interest added back, but after depreciation	24,992.00	-
Add: Depreciation	-	-
Cash Generated from Operations	24,992.00	-
Add/(Less): Working Captial		
Capital Contribution	1,37,800.00	-
Loans & Advances	3,00,000.00	
Current Liabilty	4,61,594.00	
TOTAL:	9,24,386.00	-
APPLICATION OF FUNDS	-	-
Fixed Asset	12,375.00	
Current Asset	35,258.00	
Investment	10,000.00	
TOTAL:	57,633.00	-
Closing Balance	8,66,753.00	-

VAPSHENDEKAR & CO. CHARTERED ACCOUNTANTS

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT MARCH 31, 2022

1.Share Capital	As at March 31, 2022 Rupees	As at March 31, 2021 Rupees
Authorised		
10000 Equity shares of Rs.100/- each fully	10,00,000.00	-
	10,00,000.00	-
Issued, Subscribed and Paid - up		
1378 Equity shares of Rs.100/- each fully paid	1,37,800.00	-
Total	1,37,800.00	-

a) Reconciliation of the share outstanding at the beginning and at the end of the reporting period

Particulars	Opening Bal	Fresh issue	Conversion	Closing Bal
	Nos.	Nos.	Nos.	Nos.
Equity Shares with voting rights	1,378	-	-	1,378
Amount	1,37,800	-	-	1,37,800
Outstanding at the end of the year	1,37,800	-	-	1,37,800

b) Details of Shareholders holding more than 5% of Shares in the Company

Name of the Share holders	March 31, 2022	
	No. of Shares held	% of Share Capital
Mr. Sukhadev Mahanar	100	7.26
Mr. Sunil Tajane	100	7.26
Mr. Pankaj Bhoyar	100	7.26
Mr. Pravin Bhoyar	100	7.26
Mr. Tejas Raut	100	7.26
Sau. Sindhutai Dangarkar	100	7.26
Mr. Purushottam Thakare	100	7.26
Mr. Nilesh Dangarkar	100	7.26
Mr. Shaikh Mehmood Shaikh Kayyum	100	7.26
Mr. Bhagwant Raut	100	7.26
	1000	72.57

VARSHENDEKAR & CO. CHARTERED ACCOUNTANTS

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT MARCH 31, 2022

		As at March 31, 2022 Rupees	As at March 31, 2021 Rupees
2	**Reserves and Surplus**		
	Profit & Loss Account		
	Opening balance	-	-
	Add: Profit after tax during the year	24,992.00	-
	Total	24,992.00	-
3	**Loans & Advances**		
	Satsang Swayam Sahayata Shetkari Bachat Gat	3,00,000	-
		3,00,000	-

		As at March 31, 2022 Rupees	As at March 31, 2021 Rupees
4	**Current Liabilities**		
	Trade Payable	4,61,594.00	-
	Total	4,61,594.00	-

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT MARCH 31, 2022

		As at March 31, 2022 Rupees	As at March 31, 2021 Rupees
6	**Current Asset**		
	Closing Stock	35,258.00	-
		35,258.00	-
7	**Cash At Banks**		
	State Bank Of India	1,34,551.00	
	ICICI Bank	7,31,190.00	-
	Total	8,65,741.00	-

VAPSHENDEKAR & CO. CHARTERED ACCOUNTANTS

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT MARCH 31, 2022

8 Revenue from Operations

	As at March 31, 2022	As at March 31, 2021
	Rupees	Rupees
Sale	5,34,588.00	-
Total	**5,34,588.00**	-

9 Other Income

Processing charges	37,800.00	-
	37,800.00	-

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT MARCH 31, 2022

10 Administrative Expenditure

	As at March 31, 2022	As at March 31, 2021
	Rupees	Rupees
Registration Expenses	36,000.00	-
Office Expenses	22,653.00	-
Printing & Stationery	3,275.00	-
Hamali	1,895.00	-
Other	8,998.00	-
Telephone Exp	1,684.00	-
Electricity	23,500.00	-
Travelling & Conveyance	2,987.00	-
Company Secreatory Fees	4,000.00	-
Bank Charges	433.00	-
Total	**1,05,425.00**	-

VPSHENDEKAR & CO. CHARTERED ACCOUNTANTS

BHUMIBHAKTI FARMERS PRODUCER COMPANY LIMITED
SCHEDULES ATTACHED TO BALANCE SHEET AS AT 31ST MARCH 2022
FIXED ASSET SCHEDULE

NOTE : 5

Particular	Rate of Depr.	Opening Bal. as at 01.04.2021	ADDITIONS upto Sept.	ADDITIONS after Sept.	Sale during the year	TOTAL	Deprn. during the year	Closing Bal as at 31.03.2022
BLOCK : 1								
Furniture & fixture	10%	13,750.00	-	-	-	13,750.00	1375.00	12,375.00
		13750.00	-	-	-	13,750.00	1375.00	12,375.00
TOTAL :		13,750.00	-	-	-	13,750.00	1,375.00	12,375.00

SHENDEKAR & CO. CHARTERED ACCOUNTANT