

MAHAAGRO FARMERS PRODUCER COMPANY LIMITED
 R O : 818, DUSARBID, SINDKHED RAJA - 443308
 CIN: U0110MH2020PTC330665

Balance Sheet	Sch	30-Mar-21	Prev Year
EQUITY & LIABILITIES			
SHAREHOLDER'S FUND			
Share Capital	2	5,04,000	-
Reserves & Surplus	3	1,24,163	-
		<u>6,28,163</u>	-
NON CURRENT LIABILITIES			
Long Term Borrowings	4	24,72,258	-
CURRENT LIABILITIES			
Other Current Liabilities	5	3,61,899	-
TOTAL		<u><u>34,62,318</u></u>	-
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
(i) Tangible	6	67,605	-
Total		67,605	-
Deferred Tax Assets		(252)	-
Non Current Investments		-	-
Long Term Loans & Advances	7	5,00,000	-
Other Non Current Assets	8	56,800	-
Total		5,56,548	-
CURRENT ASSETS			
Cash & Bank Balances	9	2,46,490	-
Inventories		16,20,840	-
Other Current Assets	10	9,70,835	-
TOTAL		<u><u>34,62,318</u></u>	-

Significant Accounting Policies and Notes to Accounts 11 & 12
 The accompanying notes form an integral part of the standalone financial statements
 Schedules referred to above and notes attached thereto form an integral part of financial statements.

As per our report of even date attached
 For: D. R. & Associates
 Chartered Accountants

FRN:018213N

Deepak Arora

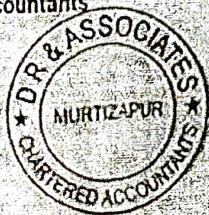
(Partner)

M N 123424

DIN: 21123424AAAAAU2989

Date: Aug 24, 2021

Place: Murtizapur.



For and on behalf of the Board of Directors of
 Mahaagro Farmers Producer Company

Babarav Nagare
 (Director)

DIN-06407396

Purushottam Talo
 (Director)

DIN-08667077

MANAGING DIRECTOR

(Signature)
 MAHAAGRO FARMERS PRODUCER COMPANY LIMITED

MAHAAGRO FARMERS PRODUCER COMPANY LIMITED
 RO : 816, DUBARDI, SINDKIED RAJA - 443100
 CIN: U01101MH2020PTC330665

Statement of Profit and Loss for the period from 01.01.2020 to 31.03.2021	QoQ	31-Mar-21	Prev Year
(a) Revenue from Operations			
Sales		3,25,00,014	
Increase/ (Decrease) in Closing Stock		16,20,040	
Total Revenue		3,30,17,754	
(b) Expenditure			
Purchases		3,10,13,307	
Direct Expenses	A	7,00,023	
Finance Cost		2,62,010	
Depreciation		6,010	
Administration and Other Expenses	B	9,20,784	
Total Expenses		3,36,93,340	
PROFIT BEFORE TAX BEFORE ADJ OF EARLIER YEARS		1,24,114	
Excess Provision of last year reversed			
PROFIT BEFORE TAX		1,24,114	
Tax Expense:			
Current Tax			
Deferred Tax Assets		262	
Profit/(Loss) from discontinuing operations			
PROFIT FOR THE PERIOD		1,24,103	
EARNINGS PER EQUITY SHARE		2.46	
Equity share of par value of Rs. 10 each:			
Before and after exceptional item			
Basic		2.46	
Diluted		2.46	
No. of shares used in computing earnings per share			
Basic		50,400	10,000
Diluted		59,400	10,000
Exceptional items accounted for is nil			
Significant Accounting Policies	Sch 11		

The accompanying notes form an integral part of the standalone financial statements.

Schedules referred to above and notes attached thereto form an integral part of financial statements.

As per our report of even date attached

For D. R. & Associates

Chartered Accountants

FRN/018213N

Deepak Arora

(Partner)

M.N. 123424

DIN: 21123424AAAAAU2989

Date: Aug 24, 2021

Place: Murtizapur



For and on behalf of the Board of Directors of

Mahaagro Farmers Producer Company

Babarav Nagare

(Director)

DIN-08407396

Purushottam Tale

(Director)

DIN-00067077

MAHAAGRO FARMERS PRODUCER COMPANY LIMITED
 H O : 016, DUBANDI, BINKHEB RAJA - 443308
 CIN: U0110MH2020PTC330000

Cash Flow Statement	31-Mar-21	Prev Year
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	1,24,411	-
Adjustments to reconcile profit before tax to cash generated by operating activities		
Add Depreciation and amortisation expenses	5,610	-
Add Finance Cost	2,52,816	-
Profit before tax		
Working Capital Adjustment		
Add (Increase)/ Decrease in Inventories	(16,20,840)	-
Add (Increase)/ Decrease in Other Current Assets	(9,70,835)	-
Add (Increase)/ Decrease in Other Non Current Assets	(58,800)	-
Less (Increase)/ Decrease in Other Current Liabilities	3,81,899	-
NET CASH USED IN OPERATING ACTIVITIES	(19,03,735)	
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/ Decrease in Capital Work in Progress		
(Increase)/ Decrease in Long Term Loans	(5,00,000)	-
(Increase)/ Decrease in Fixed Assets	(73,215)	-
NET CASH GENERATED/ (USED) IN INVESTING ACTIVITIES	(5,73,215)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Add Issue of equity shares	5,04,000	-
Less Finance Cost	(2,52,816)	-
Add (Long term borrowings) Loan Taken	24,72,250	-
NET CASH (USED)/ GENERATED IN FINANCING ACTIVITIES	27,23,440	
NET CASH INCREASE IN CASH AND CASH EQUIVALENTS	2,46,490	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	2,46,490	

SIGNIFICANT ACCOUNTING POLICIES

SCH 11

The accompanying notes form an integral part of the standalone financial statements - Schedule-12
 As per our report of even date attached.

For D. R. & Associates
 Chartered Accountants
 FRN 010213H

For and on behalf of the Board of Directors of
 Mahaagro Farmers Producer Company

Deepak Atora
 (Partner)
 M N 123424
 DIN: 21123424AAAAAU2989
 Date: Aug 24, 2021
 Place: Murlizapur



Babarav Nagare
 (Director)
 DIN-06407398

Purushottam Tale
 (Director)
 DIN-08687077

Schedule-5 Other Current Liabilities

Particulars	31.03.2021	Prev year
Sundry Creditors		
Bhaskar Pise	20,000	
Deepak Arora	3,841	
D.R. & Associates	64,000	
Ramkrishan Deshmukh	33,009	
Duties and Taxes	2,09,052	
	<u>3,61,899</u>	

Schedule - 7 Long Term Loans and Advances

Particulars	As at 31.03.2021	As at Prev year
Nayan Traders	5,00,000	
Total	<u>5,00,000</u>	

Schedule - 8 Other Non Current Assets

Particulars	As at 31.03.2021	As at Prev year
Misc Expenditure	71,000	
Less: Written Off 1/5th	14,200	
Net	56,800	
Total	<u>56,800</u>	

Schedule - 9 Cash & Bank Balances

Particulars	31.03.2021	Prev year
Cash and Cash Equivalent		
Cash in hand	1,07,778	
Balance With State Bank Of India_4977	1,21,709	
Balance With Buldhana Urban In Current A/c	16,913	
Total	<u>2,46,490</u>	69,341

Schedule - 10 Other Current Assets

Particulars	As at 31.03.2021	As at Prev year
Trade Receivables		
Harsha Trading Company	1,29,588	
ITC Limited Agri Business Division	88,291	
Kamatan Farm Tech Private Limited	11,808	
Nayan Traders	4,11,468	
Tapdiya Agro Processing	2,14,189	
Others		
Prepaid Registration Charges	83,315	
TDS AY 2021-22	32,176	
Total	<u>9,70,835</u>	



Schedules forming part of the Balance Sheet as at March 31, 2021

Schedule - 2 Share Capital

Particulars	31.03.2021	Prev year
Authorised		
50,000 (Py N.A.) Equity Shares of Rs. 10/- each.	6,00,000	-
Issued, Subscribed & Paid Up		
50,400 (Py N.A.) Equity Shares of Rs. 10/- each fully paid up	5,04,000	-
Total	5,04,000	-

List of shareholders holding more than 5% shares.

Name of shareholder	31.03.2021		Prev year	
	No. of shares	%age held	No. of shares	%age
Babarav Nagare	7,500	14.88	-	-
Vilas Bondre	5,000	9.92	-	-
Ramratan Kakad	5,000	9.92	-	-
Punushottam Tale	5,000	9.92	-	-
Anan Kharat	5,000	9.92	-	-
Pandurang Dhighole	4,500	8.93	-	-
Kailash Dodia	4,500	8.93	-	-
Narayan Darade	4,500	8.93	-	-
Jyoti Sangle	4,500	8.93	-	-
Mangala Tathe	4,500	8.93	-	-
Total	50,000	99.21	-	-

Schedule - 3 Reserves & Surplus

Particulars	31.03.2021	Prev year
Profit (Loss) A/c		
Opening Balance		
During The Year	1,24,163	-
	1,24,163	-

Schedule - 4 Long Term Borrowings

Particulars	31.03.2021	Prev year
(A) Secured		
Buldhana Urban Loan 855/518	1,22,463	-
Buldhana Urban Loan 855/519	2,60,224	-
Buldhana Urban Loan 855/523	3,02,451	-
Buldhana Urban Loan 855/524	3,02,118	-
Total - A	9,87,256	-
(B) Unsecured		
B D Nagare	4,35,000	-
Jyoti Sangle	8,00,000	-
Prabhakar Tathe	2,50,000	-
Total - B	14,85,000	-
	24,72,256	-



MAHAAGRO FARMERS PRODUCE COMPANY LIMITED
 Schedule 6 - Depreciation as per the Companies Act, 2013 as on 31.03.2021

Sr.	Particulars	%	Gross Block			Depreciation			Net Block	
			Op. Bal.	Additions	Total	Op. Bal.	Provided during the year	Total	WDV	WDV
			09.03.20			09.03.20			31.03.21	31.03.20
1	Furniture and fixtures	25.88	-	34,000	34,000	-	2,260	2,260	31,740	-
2	LED	25.88	-	8,710	8,710	-	653	653	8,057	-
3	CCTV Camera	25.88	-	30,505	30,505	-	2,697	2,697	27,808	-
	Total			73,215	73,215		5,610	5,610	67,605	
	Prev. Year									

Data of incorporation is 09-03-2020



MANAGING DIRECTOR

[Signature]

MAHAAGRO FARMERS PRODUCER COMPANY LIMITED

Schedule- A Direct Expenses

Particulars

Adat Khata
 Bardana Purchase
 Hamali Expenses
 Other Expenses
 Total Charges
 Transportation Charges
 Total

As at 31.03.2021	As at Prev year
5,350	-
3,23,200	-
18,100	-
3,986	-
8,300	-
3,41,928	-
7,00,923	-

Schedule- B Administrative Expenses

Salary and Wages
 Advertisement
 Accounting Fees
 Bank Charges
 Godown Rent
 Computer repair and Maintenance
 Gst Late Fees
 Electricity Bill
 Legal and Professional Charges
 Shop Expenses
 Vehicle Maintenance Exp
 Preliminary Exp Woff
 Repairs and Maintenance Exp
 Membership Fees
 Travelling Expenses
 Lease Rent
 Statutory Audit Fees
 Tax Audit Fees
 Telephone and Internet Exp
 Staff Welfare Exp
 Round Off
 Printing and Stationary Charges
 Total

31.03.2021	Prev year
2,76,000	-
8,300	-
45,000	-
7,275	-
79,730	-
3,000	-
4,520	-
30,350	-
1,20,000	-
43,710	-
1,18,960	-
14,200	-
11,845	-
11,000	-
24,580	-
4,165	-
15,000	-
15,000	-
1,449	-
73,762	-
3	-
12,835	-
9,20,684	-

