

**SHRAVYALAXMI AGRO PRODUCER COMPANY LIMITED**

C/O, SHRI RAMESHWAR VITHOBA KALE, YEOTA, BULDHANA Buldhana MH 443404 IN  
CIN - U01114MH2020PTC348478

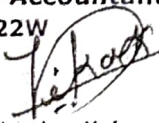
**BALANCE SHEET AS AT 31ST MARCH 2022**

PARTICULARS	Note No.	As at 31 <sup>ST</sup> March 2022	As at 31 <sup>ST</sup> March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share capital	1	5,00,000	5,00,000
Reserves and surplus	2	15,898	-20,000
		5,15,898	4,80,000
<b>NON CURRENT LIABILITIES</b>			
Non Current Liabilities	3	-	-
<b>CURRENT LIABILITIES</b>			
Other Current Liabilities	4	17,000	20,000
		17,000	20,000
<b>TOTAL</b>		<b>5,32,898</b>	<b>5,00,000</b>
<b>ASSETS</b>			
<b>DEFERRED TAX ASSETS</b>			
		-	-
<b>NON CURRENT ASSETS</b>			
Fixed Assets	5	-	-
Long Term Loans & Advances		-	-
<b>CURRENT ASSETS</b>			
Investment		-	-
Cash and cash equivalents	6	5,32,898	4,70,000
Short Term Loans & Advances	8	-	-
Preliminary Expenses		-	30,000
		5,32,898	5,00,000
<b>TOTAL</b>	9	<b>5,32,898</b>	<b>5,00,000</b>
Significant accounting policies & notes on Financial Statements			

**FOR M/S V P KALE ASSOCIATES**

Chartered Accountants

FRN. 155922W




CA Vikas Padmakar Kale

Proprietor

M NO. 604144

UDIN :- 22604144A00QTD1532

Place : Aurangabad

Date : 08/08/2022

For and on behalf of the Board of Directors  
**SHRAVYALAXMI AGRO PRODUCER  
COMPANY LIMITED**

SANTOSH R. KALE

(Director)

DIN:8930779

Place : Chikhli

Date : 08/08/2022

MANISHA S. KALE

(Director)

DIN:8930793

Place : Chikhli

Date : 08/08/2022

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**SHRAVYALAXMI AGRO PRODUCER COMPANY LIMITED**

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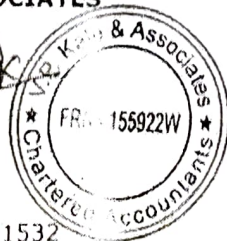
**STATEMENT OF PROFIT & LOSS ACCOUNT  
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022**

PARTICULARS	Note No.	For the period ended 31 <sup>ST</sup> Mar. 2021	For the period ended 31 <sup>ST</sup> Mar. 2020
<b>INCOME</b>			
Revenue from operations (net)		12,84,500	-
Other Income		-	-
<b>Total Revenue</b>		<b>12,84,500</b>	<b>-</b>
<b>EXPENSES</b>			
Cost of Goods Sold	10	11,27,700	-
Other expenses	11	1,20,902	20,000
<b>Total Expenses</b>		<b>12,48,602</b>	<b>20,000</b>
<b>PROFIT / (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX</b>		<b>35,898</b>	<b>-20,000</b>
Exceptional items		-	-
<b>PROFIT / (LOSS) BEFORE EXTRAORDINARY ITEMS AND</b>		<b>35,898</b>	<b>-20,000</b>
Extraordinary items		-	-
<b>PROFIT / (LOSS) BEFORE TAX</b>		<b>35,898</b>	<b>-20,000</b>
<b>TAX EXPENSE:</b>			
Current tax expense for the year		-	-
Deffered Tax Assets		-	-
Net Tax Reversal		-	-
<b>PROFIT / (LOSS) FROM CONTINUING OPERATIONS</b>		<b>35,898</b>	<b>-20,000</b>
<b>PROFIT / (LOSS) FOR THE YEAR</b>		<b>35,898</b>	<b>-20,000</b>
<b>EARNINGS PER SHARE ( RS.10/- )</b>			
Basic & Diluted		0.72	-0.40
Significant accounting policies & notes on Financial Statements	9		

**FOR M/S V P KALE ASSOCIATES**

Chartered Accountants  
FRN. 155922W

CA Vikas Padmakar Kale  
Proprietor  
M NO. 604144  
UDIN :- 22604144AOOQTD1532  
Place : Aurangabad  
Date : 08/08/2022



For and on behalf of the Board of Directors  
**SHRAVYALAXMI AGRO PRODUCER  
COMPANY LIMITED**

SANTOSH R. KALE  
(Director)  
Place : Chikhli  
Date : 08/08/2022

MANISHA S. KALE  
(Director)  
Place : Chikhli  
Date : 08/08/2022

## SHRAVYALAXMI AGRO PRODUCER COMPANY LIMITED

C/O, SHRI RAMBHWAR VITHOBA KALE, YBOTA, BULDHANA Buldhana MH 443404 IN

Notes forming part of the financial statements

### Note 1 : Share Capital

PARTICULARS	As at 31 <sup>ST</sup> March 2022		As at 31 <sup>ST</sup> March 2021	
	No. of shares	Amount	No. of shares	Amount
(a) Authorised				
Equity shares of Rs.10/- each with voting rights	50,000	5,00,000	50,000	5,00,000
(b) Issued				
Equity shares of Rs.10/- each with voting rights	50,000	5,00,000	50,000	5,00,000
(c) Subscribed and fully paid up				
Equity shares of Rs.10/- each with voting rights	50,000	5,00,000	50,000	5,00,000
<b>Total</b>	<b>50,000</b>	<b>5,00,000</b>	<b>50,000</b>	<b>5,00,000</b>

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

#### Equity Shares of ₹ 10/- each with voting rights

At the beginning of the year	50,000	5,00,000	5,000	50,000
Add :- Issued during the year	-	-	-	-
<b>Outstanding at the end of the year</b>	<b>50,000</b>	<b>5,00,000</b>	<b>5,000</b>	<b>50,000</b>

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
<b>Equity shares of ₹ 10 each</b>				
1 SANTOSH RAMESHWAR KALE	25,000	50.00	25,000	50.00
2 VISHNU TRYAMBAK BANGALE	2,500	5.00	2,500	5.00
3 KANTABAI RAMESHWAR KALE	4,000	8.00	4,000	8.00
4 RAMESHWAR VITHOBA KALE	4,000	8.00	4,000	8.00
5 MANISHA SANTOSH KALE	4,500	9.00	4500	9.00



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