

JAFRABAD AGRICULTURE PRODUCER COMPANY LIMITED
(CIN:- U01132GJ2016PTC085768)

Regd. Office : CHALALA ROAD, OPP KUMARSHALA, KHAMBHA, AMRELI -365 650, GUJARAT
Contact No: 2797-260079 ,Email: jaapcolimited@gmail.com

(Amount in ₹)

BALANCE SHEET AS ON 31st MARCH, 2021

PARTICULARS	NOTE NO	AS ON 31/03/2021	AS ON 31/03/2020
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	504,200.00	405,100.00
(B) RESERVES AND SURPLUS	2	729,597.00	223,228.57
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(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		-	-
(B) TRADE PAYABLES	3	318,782.02	678,759.02
(C) OTHER CURRENT LIABILITIES	4	4,700.00	5,247.48
(D) SHORT-TERM PROVISIONS	5	12,790.00	-
TOTAL		1,570,069.02	1,312,335.07
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS			
(I) PROPERTY, PLANT AND EQUIPMENT	6	41,576.55	22,178.50
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS	7	20,000.00	20,000.00
(C) DEFERRED TAX ASSETS (NET)	8	1,561.00	2,133.00
(D) LONG TERM LOANS AND ADVANCES	9	19,575.00	21,326.52
(E) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	10	148,694.25	117,262.97
(C) TRADE RECEIVABLES	11	753,132.45	943,338.45
(D) CASH AND BANK BALANCES	12	585,529.77	186,095.63
(E) SHORT TERM LOANS AND ADVANCES		-	-
(F) OTHER CURRENT ASSETS		-	-
TOTAL		1,570,069.02	1,312,335.07

As Per our audit report of even Date
FOR G S P S & ASSOCIATES
CHARTERED ACCOUNTANTS
(Chartered Accountants)
FRN : 143390W

FOR JAFRABAD AGRICULTURE PRODUCER COMPANY LIMITED


Director
 Jafarabad Agriculture Producer Company Limited


Director
 Jafarabad Agriculture Producer Company Limited

JIMIT SAMPAT
(PARTNER)
Membership No : 156381

CHHAGANBHAI VASHARAMBHAI PDASHALA
(Director)
(DIN-08290064)

PRAVINBHAI CHHAGANBHAI
JALANDHARA
(Director)
(DIN-09009345)

Place : AMRELI
Date : 03/11/2021

JAFRABAD AGRICULTURE PRODUCER COMPANY LIMITED
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(Amount in ₹)

Statement of Profit And Loss for the year ending 31st March, 2021

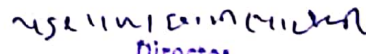
PARTICULARS	NOTE NO	AMOUNT	YEAR ENDED 31-03-2021	AMOUNT	YEAR ENDED 31-03-2020
(I) REVENUE FROM OPERATIONS	13		840,682.51		788,567.87
(II) OTHER INCOME	14		163,775.00		-
(III) TOTAL REVENUE (I+II)			1,004,457.51		788,567.87
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED					
(2) STORES & SPARES CONSUMED				620,238.06	
(3) PURCHASES OF STOCK-IN-TRADE		780,566.05		17,655.08	
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE		-31,431.28		-	
(5) EMPLOYEE BENEFITS EXPENSE		-		-	
(6) FINANCE COSTS		-		7,980.08	
(7) DEPRECIATION AND AMORTIZATION EXPENSE	6	7,550.23		91,400.04	
(8) OTHER EXPENSES	15	212,742.08			
TOTAL EXPENSES			969,427.08		737,273.26
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			35,030.43		51,294.61
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			35,030.43		51,294.61
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			35,030.43		51,294.61
(X) TAX EXPENSE:					
(1) CURRENT TAX			12,790.00		366.00
(2) DEFERRED TAX			572.00		50,928.61
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			21,668.43		50,928.61
(XII) PROFIT/ (LOSS) FROM DISCONTINUING OPERATIONS			-		-
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS			-		-
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			-		-
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			21,668.43		50,928.61
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			0.43		1.26
(2) DILUTED			0.43		1.26


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JIMIT SAMPAT
(PARTNER)
Membership No : 156381

Place : AMRELI
Date : 03/11/2021

FOR JAFRABAD AGRICULTURE PRODUCER COMPANY LIMITED


VASHARAMBHAI PDASHALA
 (Director)
 (DIN-08290064)


PRAVINBHAI CHHAGANBHAI
 JALANDHARA
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Notes Forming Part of Balance Sheet as on 31st March, 2021

(Amount in ₹)

SHARE CAPITAL

Note No: 1

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL 100000 EQUITY SHARES OF RS.10.00 EACH.	1,000,000.00	-	-	1,000,000.00
	ISSUED SHARE CAPITAL 50420 EQUITY SHARES OF RS.10.00 EACH.	405,100.00	99,100.00	-	504,200.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL 50420 EQUITY SHARES OF RS.10.00 EACH.	405,100.00	99,100.00	-	504,200.00
Less:	CALLS UNPAID	-	-	-	-
Less:	FORFEITED SHARES	-	-	-	-
	TOTAL	405,100.00	99,100.00	-	504,200.00

RESERVES & SURPLUS

Note No: 2

	PARTICULARS	AS ON 31/03/2021		AS ON 31/03/2020	
	REVOLVING FUND				
	OPENING BALANCE	50,000.00		50,000.00	
ADD:	ADDITIONS	484,700.00		-	
		534,700.00		50,000.00	
LESS:	DEDUCTIONS	-	534,700.00	-	50,000.00
	SURPLUS/(DEFICIT) IN STATEMENT OF PROFIT & LOSS				
	OPENING BALANCE	173,228.57		122,299.96	
ADD:	ADDITIONS	21,668.43		50,928.61	
		194,897.00		173,228.57	
LESS:	DEDUCTIONS	-	194,897.00	-	173,228.57
	TOTAL		729,597.00		223,228.57

TRADE PAYABLE

Note No: 3

	PARTICULARS	AS ON 31/03/2021		AS ON 31/03/2020	
	OUTSTANDING DUES OF CREDITORS OTHER THEN MICRO, SMALL AND MEDIUM ENTERPRISES		318,782.02		678,759.02
	TOTAL		318,782.02		678,759.02

OTHER CURRENT LIABILITIES

Note No: 4

	PARTICULARS	AS ON 31/03/2021		AS ON 31/03/2020	
	CGST PAYABLE		-		5,247.48
	TDS PAYABLE		4,700.00		-
	TOTAL		4,700.00		5,247.48

SHORT-TERM PROVISIONS

Note No: 5

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	PROVISION FOR TAX		12,790.00		-
	PROFESSIONAL FEES PAYABLE		-		-
	TOTAL		12,790.00		-

NON-CURRENT INVESTMENTS

Note No: 7

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	VAT DEPOSIT		10,000.00		10,000.00
	INVESTMENT IN SHARE OF GUJPRO AGRIBUSINESS CONSORTIUM PRO.CO.LTD		10,000.00		10,000.00
	TOTAL		20,000.00		20,000.00

DEFERRED TAX ASSET

Note No: 8

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	OPENING BALANCE	2,133.00		2,499.00	
ADD:	ADDITIONS	-		-	
		2,133.00		2,499.00	
LESS:	DEDUCTIONS	572.00	1,561.00	366.00	2,133.00
	TOTAL		1,561.00		2,133.00

LONG-TERM LOANS AND ADVANCES

Note No: 9

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	CGST RECEIVABLE		3,442.00		-
	SGST RECEIVABLE		16,133.00		21,326.52
	TOTAL		19,575.00		21,326.52

INVENTORIES

Note No: 10

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	FINISHED GOODS		148,694.25		117,262.97
	TOTAL		148,694.25		117,262.97

TRADE RECEIVABLE

Note No: 11

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	TRADE RECEIVABLE UNSECURED - CONSIDERED GOOD		753,132.45		943,338.45
	TOTAL		753,132.45		943,338.45

NOTE: Company has used practical expedient for computing expected credit loss allowances for trade receivable, taking into account historical credit loss experience and accordingly provisions are made for expected credit loss for amount due from customers if necessary.

CASH AND BANK BALANCES

Note No: 12

PARTICULARS		AS ON 31/03/2021		AS ON 31/03/2020	
	CASH AND CASH EQUIVALENTS				
	BANK BALANCE	574,656.32		174,094.63	
	CASH ON HAND	10,873.45	585,529.77	12,001.00	186,095.63
	TOTAL		585,529.77		186,095.63

As Per our audit report of even Date

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FRN : 143390W

JIMIT SAMPAT
(PARTNER)
Membership No : 156381

Place : AMRELI
Date : 03/11/2021

FOR JAFRABAD AGRICULTURE PRODUCER COMPANY LIMITED

Director
Director
Jafarabad Agriculture Producer Company Limited
CHHAGANBHAI
VASHARAMBHAI PDASHALA
(Director)
(DIN-08290064)

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Notes Forming Part of Balance Sheet as on 31st March, 2021

(Amount in ₹)

PROPERTY, PLANT AND EQUIPMENT

Note No: 6

SR NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE	ADDITION DU. THE YEAR	LESS ADJU. DU. THE YEAR	TOTAL	OPENING BALANCE	ADDITION DU. THE YEAR	LESS ADJU. DU. THE YEAR	TOTAL UPTO	AS ON 31.03.2020	AS ON 31.03.2021
1	TABLE 4*2	4,000.00	-	-	4,000.00	2,488.50	391.33	-	2,879.83	1,511.50	1,120.17
2	ELECRIC SCALE	2,800.00	-	-	2,800.00	1,355.63	261.43	-	1,617.06	1,444.37	1,182.94
3	CCTV SYSTEM	-	26,948.28	-	26,948.28	-	2,445.50	-	2,445.50	-	24,502.78
4	DIGITAL MOISTURE METER	4,485.00	-	-	4,485.00	2,165.32	419.86	-	2,585.18	2,319.68	1,899.82
5	DELL 5559	39,000.00	-	-	39,000.00	37,201.88	1,135.69	-	38,337.57	1,798.12	662.43
6	CHAIR	3,300.00	-	-	3,300.00	2,053.01	322.84	-	2,375.85	1,246.99	924.15
7	ELECTRIC SCALE SR.NO. 470	11,000.00	-	-	11,000.00	4,104.60	1,248.06	-	5,352.66	6,895.40	5,647.34
8	MINI CHAFF CUTTER	7,410.00	-	-	7,410.00	2,765.01	840.74	-	3,605.75	4,644.99	3,804.25
9	ELECTRIC SCALE 2	500.00	-	-	500.00	34.46	84.26	-	118.72	465.54	381.28
10	PAKING MACHINE	1,800.00	-	-	1,800.00	786.61	183.42	-	970.03	1,013.39	829.97
11	USHA FAN	1,950.00	-	-	1,950.00	1,111.47	217.10	-	1,328.57	838.53	621.43
TOTAL		76,245.00	26,948.28	-	103,193.28	54,066.50	7,550.23	-	61,616.73	22,178.50	41,576.55

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JIMIT SAMPAT
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Membership No : 156381

Place : AMRELI
Date : 03/11/2021

FOR JAFRABAD AGRICULTURE PRODUCER COMPANY LIMITED

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Director
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Notes Forming Part of Profit & Loss A/c for the year ended 31st March, 2021

REVENUE FROM OPERATIONS

(Amount in ₹)

Note No: 13

PARTICULARS	YEAR ENDED 31-03-2021		YEAR ENDED 31-03-2020	
REVENUE FROM:				
SALES	837,070.51		771,187.05	
OTHER DIRECT INCOME	3,612.00	840,682.51	17,380.82	788,567.87
TOTAL		840,682.51		788,567.87

OTHER INCOME

Note No: 14

PARTICULARS	YEAR ENDED 31-03-2021		YEAR ENDED 31-03-2020	
OTHER INDIRECT INCOME		163,775.00		-
DISCOUNT RECEIVED		-		-
TOTAL		163,775.00		-

OTHER EXPENSES

Note No: 15

PARTICULARS	YEAR ENDED 31-03-2021		YEAR ENDED 31-03-2020	
INDIRECT EXPENSES OTHER				
- SALARY EXPENSES	65,000.00		-	
- MISC. EXPENSES	-		-	
- PROFESSIONAL FEES	20,850.00		23,500.00	
- TRANSPORT EXPENSES	7,390.00		9,680.00	
- ROUND OFF	(1,358.08)		(3.36)	
- INCOME TAX EXPENSES	11,500.00		-	
- LEGAL FEES	17,698.00		26,100.00	
- ROC COMPLIANCE FEES	24,700.00		2,400.00	
- TELEPHONE EXPENSES	3,475.00		1,686.00	
- MEETING EXPENSES			3,956.00	
- TDS RETURN FEES			1,000.00	
- OFFICE EXPENSES	22,370.00		685.00	
- LABOUR CHARGES	5,050.00		6,630.00	
- LATE FEES	1,550.00		2,405.00	
- GST RETURN FILING FEES	27,000.00		-	
- BANK CHARGE	737.16		1,406.40	
- COMPUTER MAINTENANCE	3,600.00		3,600.00	
- TRAVELLING EXPENSES	2,070.00		3,680.00	
- COMMISSION EXPENSES			3,145.00	
- STATIONARY & PRINTING EXP.	1,110.00	212,742.08	1,530.00	91,400.04
TOTAL		212,742.08		91,400.04

As Per our audit report of even Date
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Director
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