

AGRICART FARMERS PRODUCER COMPANY LIMITED
CIN U01100PN2019PTC183275

H. NO. 22A, WING 2 PANDUR TITHA, KUDALSINDHUDURG Sindhudurg MH 416812 IN
Balance Sheet as at 31 March, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	709,085.00	701,921.77
(c) Money received against share warrents		-	-
2 Non-current Liabilities			
(a) Long term borrowings		522,068.67	1,088,683.00
(b) Deferred tax liabilities(Net)		-	-
(c) Other long term liabilities		-	-
(d) Long term provisions		-	-
3 Current Liabilities			
Short - Term Borrowings		-	-
Trade Payables		-	-
(A)Micro enterprises and small enterprises		-	-
(b) Others	3	111,813.00	-
Others Current Liabilities	4	(3,565.12)	-
Short term provisions		-	-
TOTAL		1,439,401.55	1,890,604.77
B ASSETS			
1 Non-current assets			
(a) Property ,Plant and Equipment		648,214.00	862,966.00
(i) Tangible assets	5	-	-
(ii) Intangible assets		-	-
(iii)capital work-in-progress		-	-
(iv)Intangible assets under development		-	-
2 Investment		1,000.00	1,000.00
3 Current assets			
(a) Current Investments	6	240,500.00	-
(b) Inventories	7	291,499.00	-
(c) Trade receivable	8	208,188.55	976,638.77
(d) Cash and cash equivalents	9	-	-
(e) Short-term loans and advances		50,000.00	50,000.00
(f) Other current assets		-	-
TOTAL		1,439,401.55	1,890,604.77

Accompanying notes are an integral part of the financial statements

In terms of our report of even date attached
For A C Sorang Joshi & Associates
Chartered Accountants FRN - 117593W

CA Yatin Joshi - Partner - MRN - 141596
UDIN : 21141596AAAAGR3536
PLACE : Kudal
DATE : 30/10/2021



For and on behalf of the Board of Directors

(SACHIN VIJAY CHORGE)
Director - DIN - 08410484

(SANTOSH ANKUSH GAWADE)
Director - DIN - 08410482



PLACE : Kudal
DATE : 30/10/2021