

# AMBAGAD FARMER PRODUCER COMPANY LIMITED

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BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Fund</b>			
a) Share Capital	3	497,000	497,000
b) Reserves and Surplus	4	18,354	13,872
		<b>615,354</b>	<b>610,872</b>
<b>2 Share Application Money pending Allotment</b>			
		-	-
<b>3 Non- Current Liabilities</b>			
<b>(a) Long-Term Borrowings/ Liabilities</b>			
		-	-
<b>4 Current Liabilities</b>			
(a) Short-Term Borrowings	5	1,983,278	2,255,500
(b) Short-Term Provisions	6	6,730	4,362
(c) Trade Payables	7	55,611	-
(d) Other Current Liabilities	8	250,000	-
		<b>2,295,619</b>	<b>2,259,862</b>
<b>TOTAL (A)</b>		<b>2,810,972</b>	<b>2,770,734</b>
<b>B ASSETS</b>			
<b>(I) Non- Current Assets</b>			
Fixed Assets	9	2,184,334	2,237,129
Deferred Tax Assets		-	-
Long term investment	10	62,000	62,000
<b>(II) Current Assets</b>			
(a) Trade Receivables	11	415,450	415,450
(b) Inventory	18	117,937	30,540
(c) Cash and Cash Equivalents	12	25,251	13,615
(d) Other Current Assets	13	6,000	12,000
		<b>2,810,972</b>	<b>2,770,734</b>
<b>TOTAL (B)</b>		<b>2,810,972</b>	<b>2,770,734</b>

See accompanying notes forming part of the financial statements 1-21

In terms of our report attached.

For M B Agrawal & Associates  
Chartered Accountants  
(FRN No. 139478VA)

CA Subhash Rahangdale  
Partner

Mem. No. 153375

UDIN : 22153375AJJOXA2807

Place : Nagpur

Date : 21/05/2022



For and on behalf of the Board of Directors

*[Signature]*  
Director

*[Signature]*  
Director

# AMBAGAD FARMER PRODUCER COMPANY LIMITED

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BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
<b>A. EQUITY AND LIABILITIES</b>			
1. Shareholders' Fund			
a) Share Capital	3	497,000	110,000
b) Reserves and Surplus	4	1,872	(11,768)
		<b>498,872</b>	<b>98,232</b>
2. Share Application Money pending Allotment			
3. Non-Current Liabilities			
(a) Long-Term Borrowings/ Liabilities			
4. Current Liabilities			
(a) Short-Term Borrowings	5	2,255,500	952,400
(b) Short-Term Provisions	6	4,362	2,950
(c) Trade Payables			
		<b>2,259,862</b>	<b>955,350</b>
<b>TOTAL (A)</b>		<b>2,758,734</b>	<b>1,053,582</b>
<b>B. ASSETS</b>			
(I) Non-Current Assets			
Fixed Assets	7	2,237,129	856,740
Deferred Tax Assets			
(II) Current Assets			
(a) Trade Receivables		415,450	13,700
(b) Inventory		30,540	
(c) Cash and Cash Equivalents	8	13,615	82,142
(d) Short-Term Loans and Advances	9		50,000
(e) Other Current Assets	10	62,000	51,000
		<b>2,758,734</b>	<b>1,053,582</b>
<b>TOTAL (B)</b>		<b>2,758,734</b>	<b>1,053,582</b>

See accompanying notes forming part of the financial statements. 117

In terms of our report attached.

For M.B. Agrawal & Associates  
Chartered Accountants  
(FRN No. 139478W)

CA Subhash Rahangdale  
Partner

Mem. No. 153375

UDIN: 21153375AAAAGN0828

Place: Nagpur

Date: 15/11/2021



For and on behalf of the Board of Directors.

*[Signature]*  
Director



*[Signature]*  
Director