

Nanaji farmer producer pvt ltd.
Balance Sheet as on 31/03/2020

CIN-U01100MH2019PTC330288 Date 06-09-2019

(In Rupees)

Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
(1) ASSETS			
1 Non-current assets	1		
a Property, Plant and Equipment	1.1	0	0
b Capital work-in-progress			
c Investment Property	1.2	0	
d Other Intangible assets	1.3		
e Financial Assets	2		
(i) Investments	2.1		0
(ii) Trade receivables			
a) Trade Receivable Considered Good-Secured	2.2		
b) Trade Receivable Considered good-Unsecured	2.2		
c) Trade Receivable Which Have Significant increase in credit Risk	2.2		
d) Trade Receivable- Credit impaired	2.2		
(iii) Loans Receivable			
a) Loan Receivable Considered Good-Secured	2.3		
b) Loan Receivable Considered good-Unsecured	2.3		
c) Loan Receivable Which Have Significant increase in credit Risk	2.3		
d) Loan Receivable- Credit impaired	2.3		
g Advance income Tax	3		
h Deferred tax assets (net)			
i Other non-current assets	4	0	0
2 (2) Current assets			
a Inventories	5	0	0
b Financial Assets	6		
(i) Investments	6.1	0	
(ii) Trade receivables		0	0
a) Trade Receivable Considered Good-Secured	6.2	0	
b) Trade Receivable Considered good-Unsecured	6.2	0	
c) Trade Receivable Which Have Significant increase in credit Risk	6.2	0	
d) Trade Receivable- Credit impaired	6.2	0	
(iii) Cash and cash equivalents	6.3	100000	0
(iv) Bank balances other than (iii) above		0	-
(v) Loans		0	-
a) Loan Receivable Considered Good-Secured	6.4	0	
b) Loan Receivable Considered good-Unsecured	6.4	0	
c) Loan Receivable Which Have Significant increase in credit Risk	6.4	0	
d) Loan Receivable- Credit impaired		0	
(vi) Others (to be specified)	6.5	0	-
c Current Tax Assets (Net)			
d Other current assets	7	0	-
Total Assets		100000	-

NANAJI FARMER PRODUCER CO. LTD.
HIWARA TA. DIST. WASHIM

EQUITY AND LIABILITIES			
3	Equity		100,000
a	Equity Share capital	a	100,000
b	Other Equity	e	-
4	LIABILITIES		-
	Non-current liabilities		-
a	Financial Liabilities	10	-
	(i) Borrowings	10.1	-
	(ii) Trade payables	10.2	-
	a) total outstanding dues of micro enterprises and small enterprises;		-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises		-
	(iii) Other financial liabilities excluding Provisions.	10.3	-
b	Provisions		-
c	Deferred tax liabilities (Net)		-
d	Other non-current liabilities	11	-
5	Current liabilities		-
a	Financial Liabilities	12	-
	(i) Borrowings	12.1	-
	Trade payables		-
	i) total outstanding dues of micro enterprises and small enterprises;	12.2	-
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises	12.2	-
	iii) Other Payable	12.3	-
b	Other current liabilities	13	-
c	Provisions	14	-
d	Current Tax Liabilities (Net)	15	-
	Total Equity and Liabilities		100,000

See accompanying notes to the financial statements

Nanaji farmer producer pvt ltd.

Director V. P. Deshmukh.
DIN 08556716

Director Deshmukh.
DIN 08556717

For Bhojar & Co.
Chartered Accountants

M. Bhojar
CA M J Bhojar
M.No. 136107
FRN 132522W

Date 21/09/2020

Place Washim

UDIN 20136107AAAACQ3838



NANAJI FARMER PRODUCER CO. LTD.
HIWARA TA. DIST. WASHIM

Nanaji farmer producer pvt ltd.
Statement of Profit and Loss for the year ended on 31/03/2020

		(In Rupees)		
	Particulars	Note No.	For the financial Year 2019-20	For the financial Year 2018-19
1	Revenue From Operations			
2	Other Income	16	-	-
3	Total Income (1 + 2)	17	-	-
	EXPENSES			
	Cost of materials consumed	18	-	-
	Employee benefits expense	19	-	-
	Finance costs	20	-	-
	Depreciation and amortization expense	1	-	0
	Other expenses	21	-	-
4	Total expenses		-	-
5	Profit/(loss) before exceptional items and tax (1 - 4)		-	-
6	Exceptional Items	22		
7	Profit/(loss) before tax (V-VI)		-	-
	Tax expense:			
8	(1) Current tax		-	-
	(2) Deferred tax			
9	Profit (Loss) for the period from continuing operations (7 - 8)		-	-
10	Other Comprehensive Income	0	0	0
11	Total Comprehensive Income for the period (9+10)(Comprising Profit (Loss) & other Comprehensive Income for the period)			
12	Earnings per equity share		0	0

See accompanying notes to the financial statements

Nanaji farmer producer pvt ltd.

Director V. P. Deshmukh
 DIN 08556716

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