

SAWANTWADI TALUKA FARMER PRODUCER COMPANY LIMITED
 C/O Shri Ramchandra Baburao Gawade, 555-C,
 Gadewadi, Talawade
 Tal- Sawantwadi
 CIN: U01100PN2022PTC209146
 Contact : 9168643355

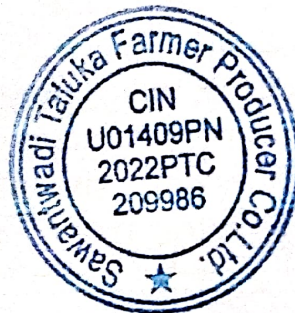
Balance Sheet as at 31-Mar-2023

Particulars	Note No.	In ₹ (Rupees)	
		as at 31-Mar-2023	as at 31-Mar-2022
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital		14,68,495.50	-
Subscribed and fully paid		10,00,000.00	-
(b) Reserves and Surplus		10,00,000.00	-
Surplus		4,68,495.50	-
2 Non-Current Liabilities		4,68,495.50	-
(a) Long-Term Borrowings		3,500.00	-
Unsecured		3,500.00	-
Loans and Advances from Related Parties		3,500.00	-
3 Current Liabilities		(20,000.00)	-
(a) Short-Term Borrowings		(20,000.00)	-
Secured		(20,000.00)	-
Deposits		(20,000.00)	-
Total		14,51,995.50	-
II. ASSETS			
1 Current Assets		14,51,995.50	-
(a) Cash and Cash Equivalents		14,51,995.50	-
Balances with banks		9,92,995.50	-
In Current Account		9,92,995.50	-
Cash on hand		4,59,000.00	-
Total		14,51,995.50	-

For and On behalf of the Board

S. Gawade
 Sumayana Sujit Gawade
 DIN 03557970

V. Gawade
 Vikas Lakshmin Gawade
 DIN 09557977



Place :
 Date :