

BTB KISAN PRODUCER COMPANY LIMITED
BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
A EQUITY AND LIABILITIES			
1 Shareholders' Fund	3	311,160	-
a) Share Capital	4	2,647	-
b) Reserves and Surplus		<u>313,807</u>	-
2 Government Grant & Subsidy		-	-
3 Non-Current Liabilities		-	-
(a) Long-Term Borrowings/ Liabilities		-	-
4 Current Liabilities		455,070	-
(a) Short-Term Borrowings	6	8,438	-
(b) Short-Term Provisions	7	72,870	-
(c) Trade Payables		-	-
(d) Other Current Liability		<u>536,378</u>	-
TOTAL (A)		<u>850,185</u>	-
B ASSETS			
(I) Non-Current Assets	8	36,005	-
Fixed Assets		-	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables		244,680	-
(b) Investment	9	545,500	-
(c) Cash and Cash Equivalents		-	-
(d) Inventory	10	24,000	-
(e) Other Current Assets		<u>850,185</u>	-
TOTAL (B)		<u>850,185</u>	-

See accompanying notes forming part of the financial statements 1-15

In terms of our report attached.

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



CA Subhash Rahangdale
 Partner

Mem. No. 153375
 UDIN:21153375AAAADT9678
 Place : Nagpur
 Date : 17.09.2021

For and on behalf of the Board of
 Directors

S. H. Chakate
 Director

Shamshad
 Director