

BALANCE SHEET INPUT												
Name of the Company	SHIVNI FARMER PRODUCER COMPANY LIMITED											
Industry	Manufacturing											
Year of Latest Balance Sheet (Base Year)	31-03-2023		Audited									
Currency	INR											
Auditors	1		2		3		4		5		6	7
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Year ended (DD-MMM-YY)	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27	31-Mar-28	31-Mar-29	31-Mar-30		
No. Of Months	12	12	12	12	12	12	12	12	12	12		
Exchange Rate	1	1	1	1	1	1	1	1	1	1		
	Audited	Audited	Estimated	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh	Amount in Lakh		
<b>LIABILITIES</b>												
<b>CURRENT LIABILITIES</b>												
<b>A) Short Term Borrowings From Banks &amp; Fis (Including Bill Purchased, Discounted &amp; excess Borrowings)</b>	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00		
1) Borrowings from Banks & Fis	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00		
a) from our bank				25.00	25.00	25.00	25.00	25.00	25.00	25.00		
2) Other Borrowings not classified above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
a) Commercial Paper												
b) others												
<b>B) Short term Borrowings from other Creditors</b>	0.00	0.48	2.36	40.71	41.93	43.84	45.85	47.96	53.51	59.57		
1) Sundry Creditors (Trade)		0.48	2.36	40.71	41.93	43.84	45.85	47.96	53.51	59.57		
2) Creditors under LC												
<b>C) Other Current Liability</b>	0.00	0.00	0.00	13.03	14.26	15.59	17.06	18.66	20.41	0.00		
1) Term Loan installments / Deposits/Debentures due within a year				13.03	14.26	15.59	17.06	18.66	20.41			
10) Other Payables (Major items to be specified)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>D) Short Term Provisions</b>	0.05	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1) Provision for Taxation	0.00	0.00	0.00									
other	0.05	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1) Provision for expenses	0.05	0.20	0.00									
<b>i TOTAL CURRENT LIABILITIES (A+B+C+D)</b>	0.05	0.68	2.36	78.74	81.19	84.43	87.91	91.62	98.92	84.57		
<b>G) Long Term Borrowings</b>	0.00	0.00	0.00	85.97	71.71	56.12	39.06	20.41	0.00	0.00		
1) Term Loan from Banks & Fis (Secured)	0.00	0.00	0.00	85.97	71.71	56.12	39.06	20.41	0.00	0.00		

	a) from bank		0.00	0.00	85.97	71.71	56.12	39.06	20.41	-	0.00
H)	<b>Other Long Term Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii	<b>TOTAL TERM LIABILITIES (E+F+G+H+I)</b>	0.00	0.00	0.00	85.97	71.71	56.12	39.06	20.41	0.00	0.00
iii	<b>TOTAL OUTSIDE LIABILITIES (i+ii)</b>	0.05	0.68	2.36	164.71	152.90	140.55	126.97	112.03	98.92	84.57
	<b>NET WORTH</b>										
J)	<b>Equity share capital (paid up)</b>	5.00	5.00	10.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
M)	<b>Reserves and Surplus</b>	-0.05	2.60	8.69	246.10	297.21	354.23	417.70	488.49	576.01	681.30
	<b>1) Revenue Reserve ( Reserves out of Profit in normal business course)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2) Capital Reserve (Reserves out of Capital Profit)</b>	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	a) Share Premium										
	b) Capital Subsidy				200.00	200.00	200.00	200.00	200.00	200.00	200.00
	<b>3) Accumulated P&amp;L (Surplus or Deficit in Profit &amp; Loss Account)</b>	-0.05	2.60	8.69	46.10	97.21	154.23	217.70	288.49	376.01	481.30
iv	<b>TOTAL NET WORTH (J+K+L+M)</b>	4.95	7.60	18.69	299.10	350.21	407.23	470.70	541.49	629.01	734.30
v	<b>TOTAL LIABILITIES (iii+iv)</b>	5.00	8.28	21.05	463.81	503.11	547.78	597.67	653.52	727.93	818.87
	<b>CURRENT ASSETS</b>										
N)	<b>Cash &amp; Bank Balance</b>	5.00	5.03	2.24	79.51	110.51	144.52	181.27	221.31	273.03	335.82
	<b>1) Cash in hand</b>										
	<b>2) Bank Balance</b>	5.00	5.03	2.24	79.51	110.51	144.52	181.27	221.31	273.03	335.82
	<b>3) Other</b>										
O)	<b>Receivables</b>	0.00	3.25	7.74	22.88	24.05	25.29	26.59	27.96	31.49	35.31
	<b>1) Domestic (upto 6 Months)other than defereed,BP &amp; BD by Banks &amp; export receivables.</b>	0.00	3.25	7.74	22.88	24.05	25.29	26.59	27.96	31.49	35.31
P)	<b>Inventory</b>	0.00	0.00	11.07	28.15	51.46	77.04	105.05	135.65	170.96	211.47
	<b>1) Raw Materials (including stores &amp; other items used in the process of manufacturing)</b>	0.00	0.00	0.00	7.30	7.66	8.04	8.45	8.87	9.32	9.78
	a)Imported										
	b)Indigenous		0.00	0.00	7.30	7.66	8.04	8.45	8.87	9.32	9.78
	<b>2) stock in Process</b>										
	<b>3) Finished Goods (incl Traded Goods)</b>			11.07	20.86	43.80	69.00	96.60	126.78	161.65	201.69

vi	<b>TOTAL CURRENT ASSETS (N+O+P+Q)</b>	<b>5.00</b>	<b>8.28</b>	<b>21.05</b>	<b>130.54</b>	<b>186.02</b>	<b>246.85</b>	<b>312.91</b>	<b>384.92</b>	<b>475.48</b>	<b>582.60</b>
	<b>FIXED ASSETS</b>										
	Gross Block		0.00		332.78	332.78	332.78	332.78	332.78	332.78	332.78
	Less : Accumulated depreciation		0.00		14.50	29.00	43.50	58.00	72.50	87.00	101.50
R)	<b>Net Block</b>	<b>0.00</b>	<b>0.00</b>		<b>318.28</b>	<b>303.78</b>	<b>289.28</b>	<b>274.78</b>	<b>260.28</b>	<b>245.78</b>	<b>231.28</b>
S)	<b>Capital Work in progress</b>										
vii	<b>TOTAL FIXED ASSETS (R+S)</b>	<b>0.00</b>	<b>0.00</b>		<b>318.28</b>	<b>303.78</b>	<b>289.28</b>	<b>274.78</b>	<b>260.28</b>	<b>245.78</b>	<b>231.28</b>
	<b>NON CURRENT ASSETS</b>										
W)	<b>Other Non Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>13.31</b>	<b>11.65</b>	<b>9.98</b>	<b>8.32</b>	<b>6.66</b>	<b>4.99</b>
	5)Others		0.00	0.00	14.98	13.31	11.65	9.98	8.32	6.66	4.99
X)	Deferred Revenue Expenditure										
viii	<b>TOTAL NON CURRENT ASSETS (T+U+V+W+X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>13.31</b>	<b>11.65</b>	<b>9.98</b>	<b>8.32</b>	<b>6.66</b>	<b>4.99</b>
ix	<b>Intangible Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
x	<b>TOTAL ASSETS (vi+vii+viii+ix)</b>	<b>5.00</b>	<b>8.28</b>	<b>21.05</b>	<b>463.80</b>	<b>503.11</b>	<b>547.78</b>	<b>597.67</b>	<b>653.52</b>	<b>727.92</b>	<b>818.87</b>

Name of the Company/Firm	SHIVNI FARMER PRODUCER COMPANY LIMITED										
Constitution	Private Limited Company										
Industry	Manufacturing										
Year of Latest Balance Sheet (Base Year)	2023	31-Mar-23	Insert latest audited / actuals / provisional year.								
Projections for how many years	7	Financial Year 2022-23									
First year for DSCR	2023	31-Mar-23	For calculation of DSCR, Term Loan installments within a year								
Currency	INR										
Currency - Unit	Amount in Lakh										
Auditors Name / Location / Regn. No.											
			1	2	3	4	5	6	7		
	2021	2022	2023	2023	2024	2025	2026	2027	2028	2029	2030
Yr.End.(DD-MMM-YY)	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27	31-Mar-28	31-Mar-29	31-Mar-30
No. Of Months	12	12	12	12	12	12	12	12	12	12	12
Exchange Rate	1	1	1	1	1	1	1	1	1	1	1
	Audited	Audited	Estimated	Estimates accepted in last sanction	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To be printed on the note?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<b>OPERATING REVENUE</b>											
i) Domestic Sales	0.00	25.86	45.78		479.74	503.73	528.99	555.46	583.20	656.15	734.94
ii) Export Sales											
<b>1) GROSS SALES (i+ii)</b>	0.00	25.86	45.78	0.00	479.74	503.73	528.99	555.46	583.20	656.15	734.94
<b>2) Less : Goods &amp; Services Tax</b>											
<b>3) NET SALES (1 - 2)</b>	0.00	25.86	45.78	0.00	479.74	503.73	528.99	555.46	583.20	656.15	734.94
% wise rise/fall in net sales as compared to previous year	0.00	0.00	0.00	0.00	1755.14	5.00	5.01	5.00	4.99	12.51	12.01
<b>4) Other Operating Income (to be specified by user)</b>	0.00	0.00	0.00	0.00	63.00	66.15	69.46	72.93	76.58	86.15	96.49
i) other operating income / export incentives)		0.00	0.00		63.00	66.15	69.46	72.93	76.58	86.15	96.49
ii) Sale of Traded Goods											
iii) Others					0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A) TOTAL REVENUE (3 + 4)</b>	0.00	25.86	45.78	0.00	542.74	569.88	598.45	628.39	659.78	742.30	831.43
<b>COST OF SALES</b>											
<b>5) Purchases</b>	0.00	16.92	44.78	0.00	390.34	402.19	422.35	443.52	465.70	523.98	586.94
i) Imported											
ii) Indigenous		16.92	44.78		390.34	402.19	422.35	443.52	465.70	523.98	586.94
<b>6) Other Spares</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Imported											
ii) Indigenous											
<b>7) Power and fuel</b>		0.00	1.24		55.42	55.83	56.26	56.71	57.18	60.81	64.70
<b>8) Labour and wages</b>		0.00	1.15		9.50	10.76	12.03	13.29	14.56	16.88	20.16
<b>9) Other Workshop Expenses</b>		3.61	1.42		24.80	25.43	26.12	26.88	27.74	29.58	31.63
<b>10) Depreciation</b>		0.00	0.00		14.50	14.50	14.50	14.50	14.50	14.50	14.50
<b>11) Sub total (sum of 5 TO 9)</b>	0.00	22.92	48.59	0.00	494.56	508.71	531.26	554.91	579.68	645.75	717.92

Add: Opening Stock In Process			0.00		0.00	7.30	7.66	8.04	8.45	8.87	9.32
<b>SUB TOTAL</b>	0.00	22.92	0.00	0.00	494.56	516.01	538.92	562.95	588.13	654.62	727.24
Deduct: Closing Stock In Process		0.00	0.00		7.30	7.66	8.04	8.45	8.87	9.32	9.78
<b>12) Total Cost of Production</b>	<b>0.00</b>	<b>22.92</b>	<b>48.59</b>	<b>0.00</b>	<b>487.26</b>	<b>508.35</b>	<b>530.88</b>	<b>554.51</b>	<b>579.26</b>	<b>645.31</b>	<b>717.45</b>
Add Opening. Stock of Finished Goods					0.00	20.86	43.80	69.00	96.60	126.78	161.65
<b>SUB TOTAL</b>	0.00	22.92	48.59	0.00	487.26	529.21	574.68	623.51	675.86	772.09	879.10
Less: Closing Stock of Finished Goods			11.07		20.86	43.80	69.00	96.60	126.78	161.65	201.69
<b>13) SUB TOTAL(Cost of Sales)</b>	<b>0.00</b>	<b>11.85</b>	<b>37.52</b>	<b>0.00</b>	<b>466.40</b>	<b>485.41</b>	<b>505.68</b>	<b>526.91</b>	<b>549.08</b>	<b>610.44</b>	<b>677.41</b>
<b>14) Selling,General &amp; Administrative Expenses</b>	0.05	2.67	2.17		8.50	8.92	9.36	9.83	10.32	10.83	11.38
<b>B) SUB TOTAL (13 + 14)</b>	<b>0.00</b>	<b>14.52</b>	<b>39.69</b>	<b>0.00</b>	<b>474.90</b>	<b>494.33</b>	<b>515.04</b>	<b>536.74</b>	<b>559.40</b>	<b>621.27</b>	<b>688.79</b>
<b>C) OPERATING PROFIT BEFORE INTEREST &amp; TAX (A-B)</b>	<b>0.00</b>	<b>11.34</b>	<b>6.09</b>	<b>0.00</b>	<b>67.84</b>	<b>75.55</b>	<b>83.41</b>	<b>91.65</b>	<b>100.38</b>	<b>121.03</b>	<b>142.64</b>
<b>Interest</b>											
<b>15) Interest payment to Banks</b>	0.00	0.00	0.00	0.00	8.91	8.38	7.16	5.82	4.36	2.76	1.01
Interest - WC											
Interest - Term Loans					8.91	8.38	7.16	5.82	4.36	2.76	1.01
<b>16) Interest payment to Fis</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - WC											
Interest - Term Loans											
<b>17) Interest payment to USL/Others</b>	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.25	2.25	2.25	2.25
USL					2.25	2.25	2.25	2.25	2.25	2.25	2.25
Other interest											
<b>D) TOTAL INTEREST (15+16+17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>10.63</b>	<b>9.41</b>	<b>8.07</b>	<b>6.61</b>	<b>5.01</b>	<b>3.26</b>
<b>E) OPERATING PROFIT AFTER INTEREST(C-D)</b>	<b>0.00</b>	<b>11.34</b>	<b>6.09</b>	<b>0.00</b>	<b>56.68</b>	<b>64.92</b>	<b>74.00</b>	<b>83.58</b>	<b>93.77</b>	<b>116.02</b>	<b>139.38</b>
<b>18) Add:other non operating income</b>											
<b>19) Deduct other non operating expenses</b>		0.00	0.00		1.66	1.66	1.66	1.66	1.66	1.66	1.66
<b>F) NET OFF NON OPERATING INCOME /</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-1.66</b>	<b>-1.66</b>	<b>-1.66</b>	<b>-1.66</b>	<b>-1.66</b>	<b>-1.66</b>
<b>G) PROFIT BEFORE TAX/LOSS (PBT) (E+F)</b>	<b>0.00</b>	<b>11.34</b>	<b>6.09</b>	<b>0.00</b>	<b>55.02</b>	<b>63.26</b>	<b>72.34</b>	<b>81.92</b>	<b>92.11</b>	<b>114.36</b>	<b>137.72</b>
<b>H)PROVISION FOR TAXES</b>		0.00	0.00		8.92	12.15	15.32	18.45	21.32	26.84	32.43
<b>I) NET PROFIT/LOSS (G-H)</b>	<b>0.00</b>	<b>11.34</b>	<b>6.09</b>	<b>0.00</b>	<b>46.10</b>	<b>51.11</b>	<b>57.02</b>	<b>63.47</b>	<b>70.79</b>	<b>87.52</b>	<b>105.29</b>