

CHINTAMANI FARMER PRODUCER COMPANY LIMITED
 NOTES TO AND FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2020

Amount in Rs.

PARTICULARS	March 31,2020	March 31,2019
1 SHARE CAPITAL		
Authorised 1,000 Equity Shares of Rs.100/- each	100000	100000
Issued, Subscribed & Paid-up 1,000 Equity Shares of Rs.100/- each	100000	100000
Equity Shares outstanding at the beginning of period 1,000 Equity Shares of Rs.100/- each	100000	0
Equity Shares issued during the period 1,000 Equity Shares of Rs.100/- each	105000	100000
Equity Shares bought back during the period	0	0
Equity Shares outstanding at the end of the period 1,000 Equity Shares of Rs.100/- each	205000	100000
	March 31,2020	March 31,2019
Name of Shareholder (% of holding more than 5%)	% of Holding	% of Holding
As per list Annexure Attached	ANNEURE A	
	0%	0%
2 RESERVE & SURPLUS		
Profit & Loss A/c		
Opening Balance	0	0
(+) Net Profit/ (Net Loss) for the current year	4864	0
(-) Interest paid on Income Tax (Debit to Reserve)	0	0
(+) Defferd tax assets	0	0
(-) Proposed Dividends	0	0
(-) Income Tax Provision	0	0
Closing balance	4864	0



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PARTICULARS	Amount in Rs.	
	March 31,2020	March 31,2019
3 OTHER CURRENT LIABILITIES		
Audit fees payable	10000	0
Loan From Director	693100	0
	703100	0
4 OTHER NON CURRENT ASSETS		
Preliminary Expense	0	0
	0	0
5 CASH & CASH EQUIVALENTS		
Cash at Bank	912864	
Cash in hand	100	55000
	912964	55000

