

Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital		45,46,000.00	45,46,000.00
Reserves and surplus		6,68,523.07	4,55,103.10
Money received against share warrants			
		<b>52,14,523.07</b>	<b>50,01,103.10</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings		53,51,300.00	16,39,979.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		<b>53,51,300.00</b>	<b>16,39,979.00</b>
<b>Current liabilities</b>			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others		8,44,937.49	97,93,843.61
Other current liabilities			
Short-term provisions		1,15,200.00	5,43,640.00
		<b>9,60,137.49</b>	<b>1,03,37,483.61</b>
<b>TOTAL</b>		<b>1,15,25,960.56</b>	<b>1,69,78,565.71</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment			
Tangible assets		5,01,489.58	16,67,463.58
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments		10,000.00	10,000.00
Deferred tax assets (net)		70,142.47	28,701.00
Long-term loans and advances		26,08,402.00	14,56,000.00
Other non-current assets			
		<b>31,90,034.05</b>	<b>31,62,164.58</b>
<b>Current assets</b>			
Current investments			
Inventories		47,48,489.00	89,96,041.40
Trade receivables		25,04,323.25	37,94,995.60
Cash and cash equivalents		6,81,643.53	4,86,197.64
Short-term loans and advances			
Other current assets		4,01,470.73	5,39,166.49
		<b>83,35,926.51</b>	<b>1,38,16,401.13</b>
<b>TOTAL</b>		<b>1,15,25,960.56</b>	<b>1,69,78,565.71</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
 For YOGESH SAINDANE & CO.  
 Chartered Accountants  
 (FRN: 135158W)

YOGESH SHANKAR SAINDANE  
 PARTNER  
 Membership No.: 151556  
 Place: DHULE  
 Date: 01/12/2020



For and on behalf of the Board of Directors

*[Signature]*

Director  
 DIN:

*[Signature]*

Director  
 DIN:

**Director**

Vanashree Farmers Producer Company Limited  
 Shahada, Dist. Nandurbar

**Director**

Vanashree Farmers Producer Company Limited  
 Shahada, Dist. Nandurbar

*[Signature]*  
**CHAIRMAN**

Vanashree Farmers Producer Company Limited  
 Shahada, Tal. Shahada Dist. Nandurbar