

Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital		45,46,000.00	45,46,000.00
Reserves and surplus		(29,38,562.90)	6,68,673.07
Money received against share warrants		-	-
		<b>16,07,437.10</b>	<b>52,14,673.07</b>
<b>Share application money pending allotment</b>		-	-
<b>Non-current liabilities</b>			
Long-term borrowings		4,83,41,048.78	53,51,300.00
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions		-	-
		<b>4,83,41,048.78</b>	<b>53,51,300.00</b>
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		41,85,113.69	8,44,937.49
Other current liabilities		-	-
Short-term provisions		-	1,15,200.00
		<b>41,85,113.69</b>	<b>9,60,137.49</b>
<b>TOTAL</b>		<b>5,41,33,599.57</b>	<b>1,15,26,110.56</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment			
Tangible assets		4,34,84,238.19	5,01,489.58
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		10,010.00	10,000.00
Deferred tax assets (net)		12,58,728.47	70,142.47
Long-term loans and advances		16,29,790.24	26,08,402.00
Other non-current assets		-	-
		<b>4,63,82,766.90</b>	<b>31,90,034.05</b>
<b>Current assets</b>			
Current investments		-	-
Inventories		33,74,550.89	47,48,489.00
Trade receivables		17,37,680.45	25,04,323.25
Cash and cash equivalents		8,52,198.40	6,81,793.53
Short-term loans and advances		-	-
Other current assets		17,86,402.93	4,01,470.73
		<b>77,50,832.67</b>	<b>83,36,076.51</b>
<b>TOTAL</b>		<b>5,41,33,599.57</b>	<b>1,15,26,110.56</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.: 161556



For and on behalf of the Board of Directors

ABHIJEET MOTILAL PATIL  
 Director  
 DIN: 07420128

SHIVAJI MOTIRAM PATIL  
 Director  
 DIN: 07420541

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