

Balance Sheet As On 31st March, 2022

Particulars		Note No	As at 31st March, 2022	As at 31st March, 2021
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share capital	2	1,00,000	-
	(b) Reserves and surplus	3	42,348	-
			1,42,348	-
2	Share Application money pending allotment			
3	Non-Current Liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long term liabilities		-	-
	(d) Long term provisions		-	-
4	Current Liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	4	-	-
	(c) Other current liabilities	5	20,000	-
	(d) Short term provisions	6	19,204	-
			39,204	-
	TOTAL		1,81,552	-
B	ASSETS			
1	Non-Current Assets			
	(a) Tangible assets		12,852	-
	(b) Intangible assets		-	-
	(c) Non-current Investment		-	-
	(d) Deferred tax asset (net)		-	-
	(e) Long term deposits, loans & advances	7	-	-
	(f) Other non-current assets		-	-
			12,852	-
2	Current Assets			
	(a) Current investments		-	-
	(b) Inventories	11	1,64,500	-
	(c) Trade receivables	8	-	-
	(d) Cash and cash equivalents	9	4,200	-
	(e) Short term loans & advances		-	-
	(f) Other current assets	10	-	-
			1,68,700	-
	TOTAL		1,81,552	-
	Significant Accounting Policies	1		
	See accompanying notes forming part of the financial statements			

In terms of our report attached,

MOHAMMADZAKI HASMANI & ASSOCIATES

Chartered Accountants
 FRN: 149051W

Mohammad Zaki Hasmani & Associates
 Chartered Accountant
 FRN: 149051W
 FRN: 187783

CA M. Zaki Hasmani
 Proprietor
 FRN: 187783

For and on behalf of the Board of Directors

शिवश्री फार्मर प्रोड्यूसर कंपनी प्रा. लि. काशी
 U01400
 MH2022
 PTC377755
 ता. शाहदा, जि. नंदुरबार

शिवश्री फार्मर प्रोड्यूसर कंपनी
 Shiva Shri Farmer Producer
 Company Limited
 ता. शाहदा, जि. नंदुरबार
 Director
 DIN: 09479070

शिवश्री फार्मर प्रोड्यूसर कंपनी
 प्रा. लि. काशी
 ता. शाहदा, जि. नंदुरबार
 Director
 DIN: 09479406

Place: Shahada
 Date: 16-Apr-22