

PART I — BALANCE SHEET
GROW GREEN AGRONOMICS PRODUCER COMPANY LTD

CIN :U01114MH2019PTC330251

Balance Sheet as at 31st March, 2021

Particulars	Note No.	Figures as at the end	Figures as at the end
		of 31/03/2021	of 31/03/2020
		(₹)	(₹)
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	1,00,000.00	1,00,000.00
(b) Reserves and surplus		6,23,610.40	1,56,741.90
(2) Non-current liabilities			
(a) Long-term borrowings	2	97,06,479.00	36,20,000.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(3) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	3	2,62,000.00	25,07,281.00
(c) Other current liabilities		-	-
(d) Short-term provisions	4	44,381.00	8,000.00
TOTAL		1,07,36,470.40	63,92,022.90
II. ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	17,82,896.00	2,90,000.00
(b) Non-current investments			-
(c) Deferred tax assets (net)			-
(d) Long-term loans and advances			-
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments			
(b) Inventories	7	77,07,840.00	34,86,060.00
(c) Trade receivables	5	5,75,464.00	19,99,880.00
(d) Cash and cash equivalents	6	4,42,500.40	6,16,082.90
(e) Short-term loans and advances		2,27,770.00	-
TOTAL		1,07,36,470.40	63,92,022.90

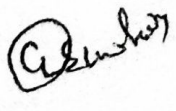
The Accompanying Notes Are An Integral Part Of The Financial Statements.

In terms of our report attached
For **S. R. kalantri & Associates**
Chartered Accountants
Firm Registration No.130426W
UDIN: 21126704AAAAHZ4907

CA Sandeep Kalantri
Partner
Membership No. 126704
Place: Akola
Date: 01/11/2021

For and on behalf of the Board of Directors of
GROW GREEN AGRONOMICS PRODUCER CO LTD


Ashish Mundhada
Director
DIN 05115744


Govind Mundhada
Director
DIN 05115752