

KOKANKANYA FARMERS PRODUCER COMPANY LIMITED

C/O Narayan Dattaram Parab, A/P Kinjavade, Tal. Deogad, Sindhudurg 416613

BALANCE SHEET as at 31st March 2021

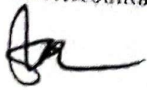
Particulars	Note No	Amount (In Rs.) As On 31/03/2021	Amount (In Rs.) As On 31/03/2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2.1	5,00,000.00	-
(b) Reserves and Surplus	2.2	(6,200.00)	-
(c) Money received against share warrants		-	-
		4,93,800.00	-
(2) Share application 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	2.3	-	-
(b) Trade payables		-	-
(c) Short-term provisions	2.4	4,000.00	-
(d) Other current liabilities		-	-
Total		4,97,800.00	-
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(2) Current assets			
(a) Cash and cash equivalents	2.5	4,65,800.00	-
(b) Other current assets	2.6	32,000.00	-
(c) Inventory		-	-
(d) Trade receivables		-	-
		4,97,800.00	-
		4,97,800.00	-

Notes referred to above form an integral part of the financial Statements.

As per Our Report of Even date

For Sachin Kote and Associates

Chartered Accountants



CA Sachin C Kote

Proprietor

M. No. 180184



Suchita Satyawar Parab
Director

Shalaka Naikdhure
Director

Place : Pune

Date :