

MADHAV/MI AGRO PRODUCER COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2020

| | Notes | AS AT 31.03.2020 RS. | AS AT 31.03.2019 RS. |
|--|-------|----------------------------|----------------------------|
| EQUITY & LIABILITIES | | | |
| SHAREHOLDERS FUNDS : | | | |
| Share Capital | 2 | 100000 | 100000 |
| Reserves & Surplus | 3 | 209519 | -7071 |
| | | 309519 | 92929 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| NON CURRENT LIABILITIES | | | |
| Unsecured Loan | 4 | - | - |
| CURRENT LIABILITIES | | | |
| Provisions | 5 | - | - |
| Trade Payable | | - | - |
| TOTAL | | 309519 | 92929 |
| ASSETS | | | |
| NON CURRENT ASSETS | | | |
| Non Current Investments | 6 | 0 | 0 |
| | | 0 | 0 |
| CURRENT ASSETS | | | |
| Advances & Deposits | 7 | 0 | 0 |
| Cash & Bank Balances | 8 | 309519 | 92929 |
| Closing Stock | | | 0 |
| Trade Receivable | | | 0 |
| | | 309519 | 92929 |

AS PER MY REPORT OF EVEN DATE ATTACHED*

FOR AND ON BEHALF OF BOARD

ANKUR AGRAWAL
CHARTERED ACCOUNTANT
 (MEMB. NO. 140702)

Jitendra Kapgate
 (DIRECTOR)

Madhav Kapgate
 (DIRECTOR)

PLACE : NAGPUR
 DATE : 06/12/2020
 UDIN: 21140702AAAADF9047

