

MADHAVAM AGRO PRODUCER COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	NOTES	AS AT 31.03.2021	AS AT 31.03.2020
<u>EQUITY & LIABILITIES</u>			
<u>SHAREHOLDERS FUNDS:</u>			
Share Capital	2	1,00,000.00	1,00,000.00
Reserves & Surplus	3	33,300.49	2,09,519.00
Money Recvd Against Share Warrants		1,33,300.49	3,09,519.00
<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>			
<u>NON CURRENT LIABILITIES</u>			
Long Term Borrowings		0.00	0.00
Deferred Tax Liabilities (Net)		0.00	0.00
Other Long Term Liabilities		0.00	0.00
Long Term Provisions		0.00	0.00
<u>CURRENT LIABILITIES</u>			
Short-term Borrowings		0.00	0.00
Trade Payables		0.00	0.00
Other Current Liabilities		0.00	0.00
Short-term Provisions	4	15,000.00	0.00
		15,000.00	0.00
TOTAL		1,48,300.49	3,09,519.00
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>Fixed Assets</u>			
Tangible	12 5	1.00	0.00
Intangible Assets		0.00	0.00
capital work in progress		0.00	0.00
Intangible Assets Under Development		0.00	0.00
		1.00	0.00
<u>Non current Investment</u>			
Defferd tax Assets (Net)		0.00	
Long Term Loans & Advances		0.00	
Other Non current assets		0.00	0.00
		0.00	0.00
<u>CURRENT ASSETS</u>			
Current investments		0.00	0.00
Inventories		0.00	0.00
Trade Receivables		0.00	0.00
Cash and Cash equivalents	6	1,48,299.49	3,09,519.00
Short-term Loans & Advances		0.00	0.00
Other current assets		0.00	0.00
		1,48,299.49	3,09,519.00
TOTAL		1,48,300.49	3,09,519.00
SIGNIFICANT ACCOUNTING POLICIES			
SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS			
	2 2 TO 12		

FOR AND ON BEHALF OF BOARD

AK
ANKUR AGRAWAL
 CHARTERED ACCOUNTANT
 (MEMB. NO. 140702)

PLACE : NAGPUR
 DATE : 30/06/2021
 UDIN:



JITENDRA
KAPGATE
 (DIRECTOR)
 (Din 07145359)

MADHAO
KAPGATE
 (DIRECTOR)
 (Din 07150496)