


GEORA FARMERS PRODUCER COMPANY LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital			
(b) Reserves and Surplus	1	655,200	255,200
	2	(81,893)	(118,724)
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	41,000	-
(3) Current Liabilities			
(a) Other Current Liabilities	4	-	-
Total Equity & Liabilities		614,307	136,476
II. ASSETS			
(I) Non-Current Assets			
(a) Fixed Assets			
i) Tangible Assets	15	21,806	25,805
ii) Intangible Assets	16	11,163	14,884
(b) Deferred Tax Assets (Net)		-	-
(c) Long Term Loans & Advances	10	-	-
(d) Other non Current Assets	7	-	-
(e) Preliminary Expenses Not Written off	5	14,052	21,079
(2) Current Assets			
(a) Inventories	8	-	-
(b) Cash and cash equivalents	9	567,286	74,709
(c) Other Current Assets	10	-	-
Total Assets		614,307	136,476
Significant Accounting Policies		18	

As per our report of even date

For and on behalf of the Board


 Avi Narendra Bhoyar
 Chartered Accountants
 M.No. 145477




 Director

President
Geora Farmer Producer Co. Ltd.
Geora (Buj.)

Director

Place : Gadchiroli
 Date : 13th September 2022


GEORA FARMERS PRODUCER COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1		100,000
(b) Reserves and Surplus	2	255,200 (118,724)	(3,175)
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	-	-
(3) Current Liabilities			
(a) Other Current Liabilities	4	-	-
Total Equity & Liabilities		136,476	96,825
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
i) Tangible Assets	15	25,805	30,555
ii) Intangible Assets	16	14,884	19,846
(b) Deferred Tax Assets (Net)		-	-
(c) Long Term Loans & Advances	10	-	-
(d) Other non Current Assets	7	-	-
(e) Preliminary Expenses Not Written off	5	21,079	28,105
(2) Current Assets			
(a) Inventories	8	-	-
(b) Cash and cash equivalents	9	74,709	18,319
(c) Other Current Assets	10	-	-
Total Assets		136,476	96,825
Significant Accounting Policies		2	

For and on behalf of the Board

As per our report of even date


 Avi Narendra Bhoyar
 Chartered Accountant
 M.No. 145477



Director

Director

Place : Gadchiroli
 Date : 18/04/2022


GEORA FARMERS PRODUCER COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	-
(b) Reserves and Surplus	2	(3,175)	-
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	-	-
(3) Current Liabilities			
(a) Other Current Liabilities	4	-	-
Total Equity & Liabilities		96,825	-
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
i) Tangible Assets	15	30,555	-
ii) Intangible Assets	16	19,846	-
(b) Deferred Tax Assets (Net)		-	-
(c) Long Term Loans & Advances	10	-	-
(d) Other non Current Assets	7	-	-
(e) Preliminary Expenses Not Written off	5	28,105	-
(2) Current Assets			
(a) Inventories	8	-	-
(b) Cash and cash equivalents	9	18,319	-
(c) Other Current Assets	10	-	-
Total Assets		96,825	-
Significant Accounting Policies	17		

As per our report of even date

For and on behalf of the Board



Avi Narendra Bhojar
 Chartered Accountants
 M.No. 145477



Place : Gadchiroli
 Date : 18/04/2022



Director


D.K. Fulbunde
 President
 Geora Farmer Producer Co.Ltd
 Geora (Buj.)