

Sitangan Agro Producer Company Ltd

At Post- Maroda

Taluka - Mul

Dist - Chandrapur

CIN U01100MH2017PTC292265

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		13,75,828.70	Fixed Assets		18,86,973.00
Retained Earnings	7,26,828.70		Block @10%	8,03,326.00	
Paid Up Capital	6,49,000.00		Block @15%	10,83,647.00	
Loans (Liability)		6,05,713.00	Investments		12,000.00
Baban Hiratel Khobragade Loan A/c	36,000.00		Shares of Maha Farmer Producer	11,000.00	
Chabrapell Maroti Meenakheln Loan A/c	19,700.00		Vaapco Company Shares	1,000.00	
Chiranjiv Jivan Meshram Loan A/c	26,700.00				
Devanand Pandhen Wadhai Loan A/c	21,250.00		Current Assets		3,91,274.70
Hiratel Khobragade Company Loan A/c	1,00,000.00		Closing Stock		
Prakash Ganpatrao Khobragade Loan A/c	1,14,663.00		Loans & Advances (Asset)	1,15,400.00	
Priyanka Prakash Khobragade	49,500.00		Cash-in-Hand	(15,000.00)	
Rajeshwar Rajurkar	1,26,500.00		Bank Accounts	2,65,977.70	
Santosh Ramaswami Rajurkar Loan A/c	64,700.00		Securities and Deposits	13,997.00	
Satyawan A Sonurle	14,700.00				
Sudhakar Sitaram Choudhan (Loan)	16,000.00				
Suresh Yadav Kulmethe Loan A/c	16,000.00				
Current Liabilities		3,08,706.00			
Sundry Creditors	2,85,606.00				
Bandhkam Secutly Deposit	23,100.00				
Suspense A/c					
Non Current Liability/assets					
Total		22,90,247.70	Total		22,90,247.70

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PRINTED AND SIGNED BY
MANAGING DIRECTOR