

VIDARBH VAINGANGA FARMERS PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	500,000	-
b) Reserves and Surplus	4	(19,968)	-
		480,032	-
2 Government Grant & Subsidy		-	-
3 Non- Current Liabilities			
(a) Long-Term Borrowings/ Liabilities		-	-
		-	-
4 Current Liabilities			
(a) Short-Term Borrowings	5	30,000	-
(b) Short-Term Provisions	6	2,950	-
(c) Trade Payables		-	-
(d) Other Current Liability		-	-
		32,950	-
TOTAL (A)		512,982	-
B ASSETS			
(I) Non- Current Assets			
Fixed Assets		-	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables		-	-
(b) Investment		-	-
(c) Cash and Cash Equivalents	7	488,982	-
(d) Short-Term Loans and Advances	8	24,000	-
(e) Other Current Assets		-	-
		512,982	-
TOTAL (B)		512,982	-

See accompanying notes forming part of the financial statements 1-10

In terms of our report attached.

For M B Agrawal & Associates
Chartered Accountants
(FRN No. 139478W)

CA Subhash Rahangdale
Partner

Mem. No. 153375

UDIN No.: 21153375AAAADY3864

Place : Nagpur

Date : 06.09.2021



For and on behalf of the Board of Directors

[Signature]
Director

[Signature]

Director

VIDARBH VAINGANGA FARMERS PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022 ₹	31.03.2021 ₹
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	500,000	500,000
b) Reserves and Surplus	4	(13,587)	(19,968)
		486,413	480,032
2 Government Grant & Subsidy			
		-	-
3 Non- Current Liabilities			
(a) Long-Term Borrowings/ Liabilities		-	-
4 Current Liabilities			
(a) Short-Term Borrowings	5	55,000	30,000
(b) Short-Term Provisions	6	2,950	2,950
(c) Trade Payables		-	-
(d) Other Current Liability		-	-
		57,950	32,950
TOTAL (A)		544,363	512,982
B ASSETS			
(I) Non- Current Assets			
Fixed Assets	7	31,541	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables		-	-
(b) Investment		50,000	-
(c) Cash and Cash Equivalents	8	444,822	488,982
(d) Short-Term Loans and Advances		-	-
(e) Other Current Assets	9	18,000	24,000
		544,363	512,982
TOTAL (B)		544,363	512,982

See accompanying notes forming part of the financial statements 1-14

In terms of our report attached.

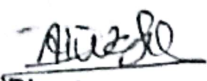
For M B Agrawal & Associates
Chartered Accountants
(FRN No. 139478W)

For and on behalf of the Board of Directors


CA Subhash Rahangdale
Partner




Director


Director

Mem. No. 153375

UDIN: 22153375ALGWZU4311

Place : Nagpur

Date : 20.06.2022

