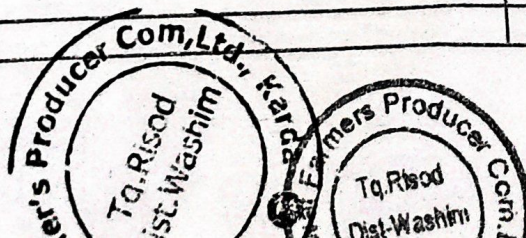


**Rushivat Farmer Producer Company Limited**  
**Balance Sheet as on 31/03/2020**

	Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
	<b>(1) ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>	1		
a	Property, Plant and Equipment	1.1	8399989	6339140
b	Capital work-in-progress			
c	Investment Property	1.2	0	0
d	Other Intangible assets	1.3		
e	Financial Assets	2		
	(i) Investments	2.1		
	(ii) Trade receivables			
	a) Trade Receivable Considered Good-Secured	2.2		
	b) Trade Receivable Considered good-Unsecured	2.2		
	c) Trade Receivable Which Have Significant increase in credit Risk	2.2		
	d) Trade Receivable- Credit impaired	2.2		
	(iii) Loans Receivable			
	a) Loan Receivable Considered Good-Secured	2.3		
	b) Loan Receivable Considered good-Unsecured	2.3		
	c) Loan Receivable Which Have Significant increase in credit Risk	2.3		
	d) Loan Receivable- Credit impaired	2.3		
g	Advance income Tax	3		
h	Deferred tax assets (net)			
i	Other non-current assets	4	17000	17000
<b>2</b>	<b>(2) Current assets</b>			
a	Inventories	5	13428209	1352459
b	Financial Assets	6		
	(i) Investments	6.1	75000	0
	(ii) Trade receivables		7988081	76040
	a) Trade Receivable Considered Good-Secured	6.2	7988081	76040
	b) Trade Receivable Considered good-Unsecured	6.2	0	0
	c) Trade Receivable Which Have Significant increase in credit Risk	6.2	0	0
	d) Trade Receivable- Credit impaired	6.2	0	0
	(iii) Cash and cash equivalents	6.3	37450	419197
	(iv) Bank balances other than (iii) above		27308	145354
	(v) Loans	6.4	0	0
	a) Loan Receivable Considered Good-Secured			
	b) Loan Receivable Considered good-Unsecured			
	c) Loan Receivable Which Have Significant increase in credit Risk			
	d) Loan Receivable- Credit impaired			
	(vi) Others (to be specified)	6.5	0	0
c	Current Tax Assets (Net)	7	506451	0
d	Other current assets		30479486.65	8349190
	<b>Total Assets</b>			
	<b>EQUITY AND LIABILITIES</b>			
<b>3</b>	<b>Equity</b>		<b>5,628,096</b>	<b>3,386,104</b>
a	Equity Share capital	8	1,192,000	620,000



b	Other Equity	9	4,436,096	2,766,104
<b>4</b>	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
a	Financial Liabilities	10	-	-
	(i) Borrowings	10.1	-	-
	(ii) Trade payables			
	a) total outstanding dues of micro enterprises and small enterprises;	10.2		
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	10.2		
	(iii) Other financial liabilities excluding Provisions.	10.3		
b	Provisions			
c	Deferred tax liabilities (Net)			
d	Other non-current liabilities	11		
<b>5</b>	<b>Current liabilities</b>		24,851,390	4,963,086
a	Financial Liabilities	12	23,217,297	3,488,966
	(i) Borrowings	12.1	16,166,710	3,071,000
	Trade payables		7,050,587	417,966
	i) total outstanding dues of micro enterprises and small enterprises;	12.2		
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises	12.2	7,050,587	417,966
	iii) Other Payable	12.3	-	-
b	Other current liabilities	13	1,612,000	1,470,000
c	Provisions	14	-	-
d	Current Tax Liabilities (Net)	15	22,093	4,120
	<b>Total Equity and Liabilities</b>		<b>30,479,486.65</b>	<b>8,349,190</b>

See accompanying notes to the financial statements

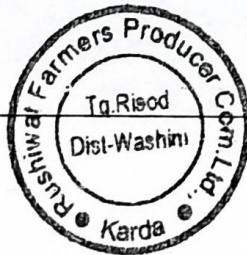
For Rushivat Farmer Producer Company Limited

Director

DIN - 07524391

Director

DIN - 07524390



For Bhojar & Co. For Bhojar & Co.  
Chartered Accountants

*M. Shoyar*

CA M J Bhojar  
M.No. 136107  
FRN 132522W

Date 09/12/2020

Place Washim

UDIN - 20136107AAAAFP6782



*Ritodance*  
CHIEF EXECUTIVE OFFICER  
Rushivat Farmers Producer Com. Ltd  
KARDA To. Risod Dist. Washim

