

SIHORA FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	NOTE NO.	31.03.2020	31.03.2019
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	457,000	457,000
b) Reserves and Surplus	4	(81,974)	(88,119)
		385,026	378,881
2 Government Grant & Subsidy			
3 Non-Current Liabilities			
(a) Long-Term Borrowings/ Liabilities			
4 Current Liabilities			
(a) Short-Term Borrowings	5	83,200	83,200
(b) Short-Term Provisions	6	11,950	8,900
(c) Trade Payables	7		37,090
		95,050	129,190
TOTAL (A)		480,076	508,071
B ASSETS			
(I) Non-Current Assets			
Fixed Assets	9	408,937	479,824
Deferred Tax Assets			
(II) Current Assets			
(a) Trade Receivables		49,975	
(b) Cash and Cash Equivalents	8	21,154	28,247
(c) Short-Term Loans and Advances			
(d) Other Current Assets			
		480,076	508,071
TOTAL (B)		480,076	508,071

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)

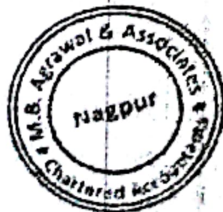
CA Subhash Rahangdale
Partner

Mem. No. 153375

UDIN:20153375AAAAABR6206

Place : Nagpur

Date : 21.11.2020



For and on behalf of the Board of Directors

Director
SIHORA FARMERS PRODUCER COMPANY LIMITED

Director

Secretary