

SIHORA FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Fund</b>			
a) Share Capital	3	467,000	467,000
b) Reserves and Surplus	4	(75,718)	(81,974)
		391,282	385,026
<b>2 Government Grant &amp; Subsidy</b>			
<b>3 Non- Current Liabilities</b>			
(a) Long-Term Borrowings/ Liabilities			
<b>4 Current Liabilities</b>			
(a) Short-Term Borrowings	5	110,200	83,200
(b) Short-Term Provisions	6	15,065	11,850
(c) Trade Payables	7	10,000	-
		135,265	95,050
<b>TOTAL (A)</b>		<b>526,547</b>	<b>480,076</b>
<b>B ASSETS</b>			
<b>(I) Non- Current Assets</b>			
Fixed Assets	8	350,032	408,937
Deferred Tax Assets		-	-
<b>(II) Current Assets</b>			
(a) Trade Receivables		156,065	49,975
(b) Cash and Cash Equivalents	9	20,450	21,164
(c) Short-Term Loans and Advances		-	-
(d) Other Current Assets		-	-
		526,547	480,076
<b>TOTAL (B)</b>		<b>526,547</b>	<b>480,076</b>

See accompanying notes forming part of the financial statements 1-13

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  
Mem. No. 153375  
UDIN: 21153375AAAAFF5116  
Place : Nagpur  
Date : 30.09.2021

Director

Director

SIHORA FARMERS PRODUCER CO. LTD.

DIRECTOR

DIRECTOR