

**TUMSAR FARMERS PRODUCER COMPANY LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

	Notes	AS AT 31.03.2021 Rs.	AS AT 31.03.2020 Rs.
<b><u>EQUITY &amp; LIABILITIES</u></b>			
<b><u>SHAREHOLDERS FUNDS :</u></b>			
Share Capital	2	5,40,300	5,00,000
Reserves & Surplus	3	(35,388)	(40,142)
		5,04,912	4,59,858
<b><u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u></b>			
		-	-
<b><u>NON CURRENT LIABILITIES</u></b>			
Long Term Borrowings	4	25,00,650	15,50,000
Deferred tax liability		-	-
Other Long Term Liabilities	5	20,25,190	-
<b><u>CURRENT LIABILITIES</u></b>			
Provisions			15,000
Unsecured loan	6	40,000	-
Secured Loans		-	-
Trade payable		-	-
Short term borrowings	7	1,40,780	15,00,000
<b>TOTAL</b>		<b>52,11,532</b>	<b>35,24,858</b>
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
Deffered tax asset		9,475	-
Tangible Fixed Assets	8	7,24,997	17,65,889
Long term loans & advances		-	-
Non current investment	9	31,96,869	16,70,000
		39,31,342	34,35,889
<b><u>CURRENT ASSETS</u></b>			
Cash & Bank Balances	10	1,55,190	88,969
Inventories	11	11,25,000	-
		<b>52,11,532</b>	<b>35,24,858</b>

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR AND ON BEHALF OF BOARD

PAWAN TARACHAND  
KATANNAKAR  
(DIRECTOR)  
DIN: 07843602

LOKESHKUMAR TARACHAN  
KATANKAR  
(DIRECTOR)  
DIN: 07962633

PLACE : NAGPUR  
DATE : 10/11/2021  
UDIN: 22140702AAAAAE5361

