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ASAWARI FARMERS PRODUCER COMPANY LIMITED

H.NO.247, DHANORA M, TQ. LOHA DIST.NANDED 431708

BALANCE SHEET AS AT 31.03.2021

PARTICULARS	Note No.	On 31.03.2021		On 31.03.2020	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	1	1,000,000		1,000,000	
(b) Reserves and Surplus	2	22,386		12,360	
(c) Money received against share warrants			1,022,386		1,012,360
2. Share application money pending allotment					
3. Non-current liabilities					
(a) Long-term borrowings	3	-		-	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
4. Current Liabilities					
(a) Short term borrowings		-		-	
(b) Trade payables		-		-	
(c) Other current liabilities	4	-		-	
(d) Short term provisions	5	22,500	22,500	22,500	22,500
TOTAL			1,044,886		1,034,860
II ASSETS					
1. Non-current assets					
(a) Fixed assets	6				
(i) Tangible assets		-		-	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments		-		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
2. Current assets					
(a) Current investments					
(b) Inventories	12	991,000		948,000	
(c) Trade receivables	7	-		-	
(d) Cash and Cash equivalents	8	53,886		86,860	
(e) Short-term loans and advances	9	-		-	
(f) Other current assets			1,044,886		1,034,860
TOTAL			1,044,886		1,034,860
Significant accounting policies and notes to accounts					

For and on behalf of the Board

As per our report of even date


Director

21/11/21
Director

ASAWARI FARMERS PRODUCER COMPANY LIMITED
H.NO.247, DHANORA M, TQ. LOHA DIST.NANDED 431708



MATHORE & CO.,
Chartered Accountants

CA Kishan Mathore
Proprietor

Place : Nanded
Date: 30.09.2021

(FRN 153598W, M No.100285)

UDIN : 21100285AAAAAD9549


ASAWARI FARMERS PRODUCER COMPANY LIMITED
H.NO.247, DHANORA M, TQ. LOHA DIST.NANDED 431708

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31.03.2021

	PARTICULARS	Note No.	Upto 31.03.2021		Upto 31.03.2020	
			Rs.	Rs.	Rs.	Rs.
I	Revenue from operations	10	6,035,217		3,170,200	
II	Other Income		-		-	
III	Total Revenue (I + II)			6,035,217		3,170,200
IV	Expenses					
	Cost of Materials Consumed	11	5,725,685		3,693,427	
	Purchases of Stock in Trade		-		-	
	Changes in inventories of finished goods, work in progress and Stock-in- trade	12	(43,000)		(755,500)	
	Employee benefits expense		-		-	
	Finance Costs		-		-	
	Depreciation and amortization expense		-		-	
	General & Administrative Exps.	13	342,506		197,330	
	Total Expense			6,025,191		3,135,257
V	Profit before exceptional and extraordinary items and tax (III-IV)			10,026		34,943
VI	Exceptional Items					
VII	Profit before extraordinary items and tax (V-VI)			10,026		34,943
VIII	Extraordinary items					
IX	Profit before tax (VII-VIII)			10,026		34,943
X	Tax expense: (1) Current tax (2) Deferred tax					
				-		-
XI	Profit/(Loss) for the period from continuing operations (IX - X)			10,026		34,943
XII	Profit/(Loss) for the period from discontinuing operations					
XIII	Tax expense of discontinuing operations			-		-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)			-		-
XV	Profit/(Loss) for the period (XI + XIV)			10,026		34,943
XVI	Earnings per equity share: (1) Basic (2) Diluted See accompanying notes to the financial statements					

For and on behalf of the Board

As per our report of even date


 Director
 ASAWARI FARMERS PRODUCER COMPANY LIMITED
 H.NO.247, DHANORA M, TQ. LOHA DIST.NANDED 431708

Place : Nanded
Date: 30.09.2021



MATHORE & CO.,
Chartered Accountants

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