

OMKAR KRISHI PRODUCER COMPANY LIMITED

Registered office Address : 232, BHADANE VILLAGE, PADGHA ROAD, BHIWANDI DIST THANE 421101
 CIN : U01100MH2016PTC288510
 Balance Sheet as at 31st March, 2021



As at 31st March, 2020

Particulars	Note No.	As at 31st March, 2021	
		Amount	Amount
A EQUITY AND LIABILITIES			
1 Shareholders' funds	1	542,000	542,000
(a) Share capital	2	980,955	997,140
(b) Reserves and surplus		1,522,955	1,539,140
2 Non-Current liabilities	3	-	-
(a) Long-term borrowings		-	-
3 Current liabilities	4	311,494	431,605
(a) Short-term borrowings		20,279	20,681
(c) Deferred tax assets (net)	5	-	324,500
(b) Trade payables	6	269,471	776,786
(d) Other Current Liabilities		601,244	
TOTAL		2,124,200	2,315,926
B ASSETS			
1 Non-current assets			
(a) Fixed assets	7	1,471,006	1,680,729
(i) Tangible assets	8	-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	271,745	285,999
(d) Other non-current assets		1,742,751	1,966,728
2 Current assets	10	-	-
(a) Inventories	11	234,341	228,154
(b) Trade receivables	12	147,107	121,045
(c) Cash and cash equivalents	13	-	-
(d) Other current assets		381,449	349,199
TOTAL		2,124,200	2,315,926
See accompanying notes forming part of the financial statements			

AS PER OUR REPORT OF EVEN DATE ATTACHED

For VAA AND COMPANY
 CHARTERED ACCOUNTANTS



Partner : CA AKSHAY P. JOSHI
 Mem. NO. 169387
 RN. 142812W
 DIN : 22169387AAAAFJ7900
 Office : Bhadane
 Date : 02/11/2021

OMKAR KRISHI PRODUCER COMPANY LIMITED

Murlidhar Undru
 MURLIDHAR UNDRU
 DIRECTOR
 DIN :- 07636876



Vishakha Vikas Vishe
 VISHAKHA VIKAS VISHE
 DIRECTOR
 DIN :- 07636929

Omkar Krishi Producer Company Ltd.
 232, Bhadane Gaon, Padgha Road,
 Bhadane Padgha, Bhiwandi-421101.
 Dist. Thane. Maharashtra.

74