

SWAMIMAULI FARMERS PRODUCER COMPANY LIMITED

C/O Pramod Laxman Adhikari Sakurli H 38 Sakurli Tal Shahapur Dist Thane Thane Mh 421601 In

BALANCE SHEET as at 31st March 2022

Particulars	Note No	Amount (In Rs)As On 31/03/2022		Amount (In Rs.) As On 31/03/2021	
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	2.1	1,00,000.00		-	
(b) Reserves and Surplus	2.2	(5,850.00)		-	
(c) Money received against share warrants		-	94,150.00	-	
(2) Share application money pending allotment					
(3) Non-Current Liabilities					
(a) Long-term borrowings		-		-	
(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) Short-term provisions	2.3	4,000.00		-	
(d) Other current liabilities		-	4,000.00	-	
Total			98,150.00		
II. Assets					
(1) Non-current assets					
(a) Fixed assets					
(i) Tangible assets		-		-	
(ii) Intangible assets		-		-	
(2) Current assets					
(a) Cash and cash equivalents	2.4	66,150.00		-	
(b) Other current assets	2.5	32,000.00		-	
(c) Inventory		-		-	
(d) Trade receivables		-		-	
			98,150.00		
			98,150.00		

Notes referred to above form an integral part of the Financial Statements.

As per Our Report of Even date

For For H M Bhutada & Co.

Chartered Accountants

H. M. Bhutada

CA H.M. BHUTADA

Proprietor

M. No. 038661

V DIN - 22038661 AG 26668401

Place : Pune

Date : 08/04/2022

Pramod Adhikari
Director

Bharat Adhikari
Director

