

**KRUSHI UDYOG FARMER PRODUCER CO. PVT. LTD.**  
**MANGALRULPIR. DIST. WASHIM.**  
**MANGALRULPIR. PIN - 444403. Maharashtra.**  
**CIN - U01100MH2021PTC357866**

**PROVISIONAL & UNAUDITED BALANCE SHEET AS ON 30.06.2021**

Particulars	Sch.	Previous Year Amt. (Rs.) 31.3.2021	Current Year Amt. (Rs.) 30.6.2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share Capital	A	110,000.00	485,000.00
(b) Reserves and Surplus	B	-	(153.00)
		<b>110,000.00</b>	<b>484,847.00</b>
<b>Current Liabilities</b>			
(a) Long Term Borrowings	C	-	-
<b>Current Liabilities</b>			
(a) Short Term Borrowings	C	-	-
(b) Trade payables	D	-	-
(c) Other Current Liabilities	E	-	-
		-	-
		<b>110,000.00</b>	<b>484,847.00</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
(a) Fixed Assets	F	-	-
Ungrouped Fixed Assets	G	-	-
(b) Other Non-Current Assets		-	-
<b>Current Assets</b>			
(a) Inventories	H	-	-
(b) Trade Receivables	I	110,000.00	484,847.00
(c) Cash & Cash Equivalents		-	-
(d) Other Current Assets		<b>110,000.00</b>	<b>484,847.00</b>
		<b>110,000.00</b>	<b>484,847.00</b>

Schedules and Notes are an integral part of above Tentative, Provisional & Unaudited Balance Sheet

Date : 14.07.2021  
Place : Nandurbar

As per our Report on even Date  
For,  
Krushna R. Gandhi And Co.  
Chartered Accountants

Director

Director



*Krushna R. Gandhi*  
CA. Krushna R. Gandhi  
(Proprietor)

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**PROVISIONAL & UNAUDITED PROFIT AND LOSS A/C FOR PERIOD ENDING 30.06.2021**

Particulars	List	Previous Year Amt. (Rs.) 31.3.2021	Current Year Amt. (Rs.) 30.6.2021
I. Revenue from Operations	I	-	-
II. Other Income	II	-	-
III. Total Revenue		-	-
IV. Expenses	III	-	-
Purchases of Stock In Trade	IV	-	153.00
Other Expenses		-	153.00
V. Total Expenses		-	(153.00)
VI. Profit / (Loss) before Exceptional & Extra-ordinary Items and Tax		-	-
VI. Exceptional Items		-	(153.00)
VII. Profit before Extraordinary Items and Tax		-	-
VIII. Extraordinary Items		-	(153.00)
IX. Profit Before Tax		-	-
X. Tax Expenses		-	-
Current Tax (Provisional)		-	-
Deferred Tax		-	(153.00)
XI. Profit for the period from continuing Operations		-	-

Lists and Notes are an Integral part of above Tentative, Provisional & Unaudited Profit & Loss A/c

Date : 14.07.2021  
Place : Nandurbar

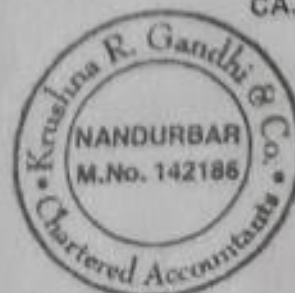
As per our Report on even Date  
For,  
Krushna R. Gandhi And Co.  
Chartered Accountants

*Krushna R. Gandhi*

CA. Krushna R. Gandhi  
(Proprietor)

Director

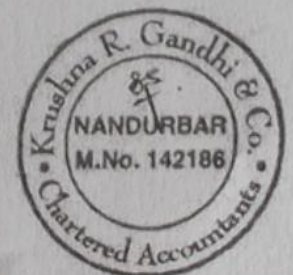
Director



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**SCHEDULES TO PROVISIONAL & UNAUDITED BALANCE SHEET AS ON 30.06.2021**

Particulars	Previous Year Amt. (Rs.) 31.3.2021	Current Year Amt. (Rs.) 30.6.2021
<b>A. SHAREHOLDER'S FUND</b>		
<b>(a) Authorised Share Capital</b> 50000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
<b>(b) Issued, Subs. and Paid up Share Capital</b> 11000 Equity Shares of Rs. 10/- each 48500 Equity Shares of Rs. 10/- each	110,000.00 -	- 485,000.00
	<b>110,000.00</b>	<b>485,000.00</b>
<b>B. RESERVES AND SURPLUS</b>		
Balance As Per Previous year	-	(153.00)
	-	<b>(153.00)</b>
<b>C. SHORT TERM BORROWINGS</b>		
Secured <b>(a) Loans repayable on Demand</b>	-	-
	-	-
<b>D. TRADE PAYABLES</b>		
Ungrouped Trade Payables <b>(a) Sundry Creditors</b>	-	-
	-	-
<b>E. OTHER CURRENT LIABILITIES</b>		
Other Payables Provisions	-	-
	-	-



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Particulars	Previous Year Amt. (Rs.) 31.3.2021	Current Year Amt. (Rs.) 30.6.2021
<b>F. NON CURRENT ASSETS</b>		
(a) Fixed Assets		
(i) Tangible assets	-	-
	-	-
<b>G. OTHER NON CURRENT ASSETS</b>		
(b) Other Non Current Asset	-	-
	-	-
<b>H. TRADE RECEIVABLES</b>		
(a) Ungrouped Trade Receivables		
	-	-
<b>I. CASH &amp; CASH EQUIVALENTS</b>		
Ungrouped Trade Payables	-	424,847.00
(i) Balances with Banks	110,000.00	60,000.00
(ii) Cash in/on Hands		
	110,000.00	484,847.00



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**LISTS TO PROFIT & LOSS A/C FOR YEAR ENDED 30.06.2021**

Particulars	Current Year Amt. (Rs.)
<b>I. REVENUE FROM OPERATIONS</b>	
(a) Operating Revenue	-
(b) Other Operating Revenue	-
(c) Stock In Trade	-
	-
<b>II. OTHER INCOME</b>	
(a) Other Non Operating Income	-
(i) Discount & Refund	-
(ii) Contractual Income	-
	-
<b>III. PURCHASES OF STOCK IN TRADE</b>	
(i) Opening Stock	-
(i) Seeds Purchase	-
(ii) Cost of Packing Materials	-
	-
<b>IV. OTHER EXPENSES</b>	
i) Bank Charges	153.00
	153.00

