

CHAURAS FARMERS PRODUCER COMPANY LIMITED  
 ANIL MAHADEO NAUKARKARHO No. 973,  
 ASGAONBHANDARAMaharashtra441910India, BHANDARA-441910  
 CIN : U01210MH2015PTC269447

(F.Y. 2019-2020)

Balance Sheet as at 31st March 2020

Particulars	Note No.	₹ in rupees	
		As at 31st March 2020	As at 31st March 2019
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital		41,50,000.00	28,80,000.00
Reserves and surplus		1,74,389.77	(3,42,879.07)
Money received against share warrants			
<b>Share application money pending allotment</b>		<b>43,24,389.77</b>	<b>25,31,120.93</b>
<b>Non-current liabilities</b>			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions		77,500.00	
<b>Current liabilities</b>		<b>77,500.00</b>	<b>37,000.00</b>
Short-term borrowings			37,000.00
Trade payables		59,88,611.00	29,56,339.00
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities		6,53,448.20	15,28,968.10
Short-term provisions			
<b>TOTAL</b>		<b>66,42,059.20</b>	<b>44,85,307.10</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Property, Plant and Equipment</b>			
Tangible assets			70,53,428.03
Intangible assets			
Capital work-in-Progress		61,01,731.00	64,14,732.00
Intangible assets under development			
<b>Non-current investments</b>			
Deferred tax assets (net)		71,000.00	
Long-term loans and advances			
Other non-current assets		58,238.93	
<b>Current assets</b>		<b>62,30,969.93</b>	<b>64,24,530.93</b>
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents		39,07,400.00	5,45,600.00
Short-term loans and advances		7,80,086.00	
Other current assets		1,04,195.04	78,297.10
<b>TOTAL</b>		<b>21,298.00</b>	<b>5,000.00</b>
		<b>48,12,979.04</b>	<b>6,28,897.10</b>
		<b>1,10,43,948.97</b>	<b>70,53,428.03</b>

The accompanying notes are an integral part of the financial statements.  
 As per our report of even date

For A S V M & ASSOCIATES  
 Chartered Accountants  
 (FRN: 129005W)

GAJANAN SHEGAONKAR  
 PARTNER

Membership No.: 159081  
 Place: NAGPUR  
 Date: 15/10/2020

UDIN - 20169081AAAADX3510



For and on behalf of the Board of Directors

ASHWINI SHESHRAO RAUT  
 CEO(KMP)  
 DIN: DGPPR0706A

ANIL MAHADEORAO  
 NAUKARKAR  
 Director  
 DIN: 07309074

CHAURAS FARMERS PRODUCER  
 COMPANY LTD, ASGAON  
 CEO

CHAURAS FARMERS PRODUCER  
 COMPANY LIMITED.