

CHAURAS FARMERS PRODUCER COMPANY LIMITED
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	Notes	AS AT 31.03.2022	AS AT 31.03.2021
EQUITY & LIABILITIES			
SHAREHOLDERS FUNDS :			
Share Capital	2	4811000.00	4811000.00
Reserves & Surplus	3	8400493.80	2848725.46
		13211493.80	7659725.46
NON CURRENT LIABILITIES			
Long Term Borrowings			
Deferred Tax Liabilities (Net)			
Other Long Term Liabilities			
Long Term Provisions			314290.00
TOTAL		0.00	314290.00
CURRENT LIABILITIES			
Short-term Borrowings	4	3989410.00	4000000.00
Trade Payables	5	3378411.00	5121397.94
Short-term Provisions	6	140800.00	-50818.82
Other current liabilities			
TOTAL		7508621.00	9070579.12
		20720114.80	17044794.58
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible		6020702.51	7059173.82
Intangible Assets		18759.33	19558.00
capital work in progress			
Intangible Assets Under Development			
		6039461.84	7078731.82
OTHER NON CURRENT ASSETS			
DEFERRED TAX ASSET (NET)		35885.13	
Long Term Loans & Advances			375948.87
Other Non current assets	7	71000.00	71000.00
TOTAL		106885.13	446948.87
CURRENT ASSETS			
Trade Receivables	8	1556472.00	2966808.00
Inventory	9	12411000.10	6488388.00
Cash & Bank Balances	10	109057.40	63917.89
Short-term Loans Advances & Deposits	11	497238.67	0.00
		14573768.17	9519113.89
TOTAL		20720115.14	17044794.58
SIGNIFICANT ACCOUNTING POLICIES SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS	1 2 TO 18		

FOR AND ON BEHALF OF BOARD

Name: Anur Agrawal
 Designation: Chartered Accountant
 Membership Number: 58702

ASHWINI SHESHRAO
 RAUT
 CEO(KMP)
 DIN: DGPPR0706A

ANIL MAHADEORAO
 NAUKARKAR
 (DIRECTOR)
 DIN : 07309074



(Handwritten signatures of Ashwini Sheshrao Raut and Anil Mahadeorao Naukarkar)