

CHINTAMANI FARMER PRODUCER COMPANY LIMITED
 NOTES TO AND FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2021

PARTICULARS	Amount in Rs.	
	March 31,2021	March 31,2020
1 SHARE CAPITAL		
Authorised 10,000 Equity Shares of Rs.100/- each	1000000	1000000
Issued, Subscribed & Paid-up 8,160 Equity Shares of Rs.100/- each	816000	100000
Equity Shares outstanding at the beginning of period 2,050 Equity Shares of Rs.100/- each	205000	0
Equity Shares issued during the period 6,110 Equity Shares of Rs.100/- each	611000	105000
Equity Shares bought back during the period	0	0
Equity Shares outstanding at the end of the period 8,160 Equity Shares of Rs.100/- each	816000	205000
	March 31,2021	March 31,2020
Name of Shareholder (% of holding more than 5%)	% of Holding	% of Holding
As per list Annexure Attached	ANNEURE A	
	0%	0%
2 RESERVE & SURPLUS		
Profit & Loss A/c		
Opening Balance	4864	0
(+ Net Profit/ (Net Loss) for the current year	5224	4864
(-) Interest paid on Income Tax (Debit to Reserve)	0	0
(+ Defferd tax assets	3228	0
(-) Proposed Dividends	0	0
(-) Income Tax Provision	0	0
Closing balance	13316	4864



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PARTICULARS	Amount in Rs.	
	March 31,2021	March 31,2020
3 OTHER CURRENT LIABILITIES		
Audit fees payable	10000	10000
Loan From Director	589013	693100
	599013	703100
4 OTHER NON CURRENT ASSETS		
Deffered Tax Asset	3228	0
Duties & Taxes	86074	
	89302	0
5 CASH & CASH EQUIVALENTS		
Bank Balance	294330	912864
Cash in hand	765674	100
	1060004	912964

