

KRANTISURYA AGRO FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022	31.03.2021
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital	3	390,000	390,000
b) Reserves and Surplus	4	8,770	5,045
		<u>398,770</u>	<u>395,045</u>
2 Government Grant & Subsidy			-
3 Non- Current Liabilities			
(a) Long-Term Borrowings/ Liabilities		-	-
		<u>-</u>	<u>-</u>
4 Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Short-Term Provisions	5	6,638	8,881
(c) Trade Payables		7,981	-
(d) Other Current Liabilities			
		<u>14,619</u>	<u>8,881</u>
TOTAL (A)		413,389	403,926
B ASSETS			
(I) Non- Current Assets			
Fixed Assets		-	-
Deferred Tax Assets		-	-
(II) Current Assets			
(a) Trade Receivables		202,000	175,500
(b) Inventory		-	-
(b) Cash and Cash Equivalents	6	45,789	77,926
(c) Short-Term Loans and Advances	7	150,600	130,500
(d) Other Current Assets	8	15,000	20,000
		<u>413,389</u>	<u>403,926</u>
TOTAL (B)		413,389	403,926

See accompanying notes forming part of the financial statements

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In terms of our report attached.

For M B Agrawal & Associates
Chartered Accountants
(FRN No. 139478W)

CA Subhash Rahangdale
Partner

Mem. No. 153375

UDIN: 22153375ARRIWZ5376

Place : Nagpur

Date : 09/09/2022



For and on behalf of the Board of Directors

BABALU NAGPURE

Director

BABALU NAGPURE

DIN :- 08851987

MANOJ NAGPURE

Director

MANOJ NAGPURE

DIN :- 08851988