

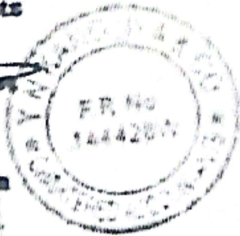
KRUSHKONHATI KRUSHI VIKAS AADIVASI FARMERS PRODUCER LIMITED
BALANCE SHEET AS ON 31 MARCH, 2021

Particulars	Note No	As at	As at
		31 March 2021	31 March 2020
		in Rs	in Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,006,800	1,006,800
(b) Reserves And Surplus	4	(1,283,019)	1,778,490
(2) Non Current Liabilities			
(a) Share Application money pending allotment		-	-
(3) Current Liabilities			
(a) Short Term Borrowing	5	2,162,900	281,482
(b) Other Current Liabilities	6	2,516,197	337,031
(c) Short Term Provisions	7	14,000	14,000
Total		4,416,879	3,417,763
II. Assets			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		2,556,239	1,741,103
(ii) Intangible Assets	8		
(iii) Capital WIP		350,000	350,000
(b) Non Current Investment		20,000	20,000
(c) Other Non Current Assets	9	225,318	225,318
(2) Current Assets			
(a) Inventories	10	94,300	84,400
(b) Trade receivables	11	-	75,910
(c) Cash and Cash Equivalents	12	548,420	157,618
(d) Short term loans & Advances	13	617,822	758,634
(e) Other Current Assets	14	4,780	4,780
Total		4,416,879	3,417,763

See Accompanying Notes forming part of the Financial 1,2 & 20
 In Terms of our reports Attached of Even Date

For Y. H. Kanajiya & Co.
 Chartered Accountants
 FRN: 144428W

Y. H. Kanajiya
 CA Yogesh Kanajiya
 Proprietor
 Membership No. 143126
 Nagpur, November 30, 2021



For and on behalf of board

S/S. Prasad
 Director

Ch. S. Sule
 Director

Nagpur, November 30, 2021