


**SHIVNI FARMER PRODUCER PRIVATE LIMITED**  
 Ward No.2, House No.175 At Shioni, Th. Lakhani, Bhandara - 441804  
 CIN : U01820MH2020PTC349721

**BALANCE SHEET AS AT 31ST MARCH,2022**

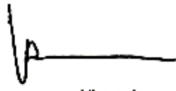
PARTICULARS	NOTES	AS AT 31 03 2022	AS AT 31 03 2021
<b>EQUITY &amp; LIABILITIES</b>			
<b>SHAREHOLDERS FUNDS:</b>			
Share Capital	2	5,00,000.00	5,00,000.00
Reserves & Surplus	3	2,60,300.00	5,000.00
Money Received Against Share Warrants		2,60,300.00	4,95,000.00
<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>			
<b>NON CURRENT LIABILITIES</b>			
Long Term Borrowings		0.00	0.00
Deferred Tax Liabilities (Net)		0.00	0.00
Other Long Term Liabilities		0.00	0.00
Long Term Provisions		0.00	0.00
<b>CURRENT LIABILITIES</b>			
Short-term Borrowings		0.00	0.00
Trade Payables	4	48,450.00	0.00
Other Current Liabilities		0.00	0.00
Short-term Provisions	5	20,000.00	5,000.00
		68,450.00	5,000.00
<b>TOTAL</b>		<b>8,28,750.00</b>	<b>5,00,000.00</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
<b>Fixed Assets</b>			
Tangible		0.00	0.00
Intangible Assets		0.00	0.00
capital work in progress		0.00	0.00
Intangible Assets Under Development		0.00	0.00
<b>Non current Investment</b>			
Defferd tax Assets (Net)		0.00	0.00
Long Term Loans & Advances		0.00	0.00
Other Non current assets		0.00	0.00
<b>CURRENT ASSETS</b>			
Current invetments		0.00	0.00
Inventories		0.00	0.00
Trade Receivables	6	3,25,529.00	0.00
Cash and Cash equivalents	7	5,03,221.00	5,00,000.00
Short-term Loans & Advances		0.00	0.00
Other current assets		0.00	0.00
		8,28,750.00	5,00,000.00
<b>TOTAL</b>		<b>8,28,750.00</b>	<b>5,00,000.00</b>
SIGNIFICANT ACCOUNTING POLICIES	1		
SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS	2 TO 18		

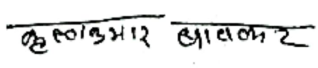
AS PER MY REPORT OF EVEN DATE

FOR AND ON BEHALF OF BOARD

  
 ANKUR AGRAWAL  
 CHARTERED ACCOUNTANT  
 (MEMB. NO. 140702)



  
 Vinayak  
 Mungamode  
 (DIRECTOR)  
 DIN: 08953493

  
 Krushnakumar  
 Bawankar  
 (DIRECTOR)  
 DIN: 08953494

PLACE : NAGPUR  
 DATE : 30/06/2022  
 UDIN: 22140702ANFZHE6452

**SHIVNI FARMER PRODUCER PRIVATE LIMITED**