

VANVAIBHAV FARMER PRODUCER COMPANY LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2021

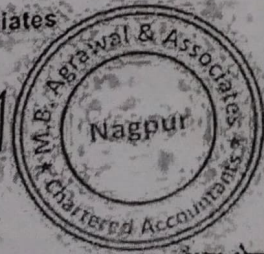
PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital			
b) Reserves and Surplus	3	100,000	-
	4	1,967	-
		101,967	-
2 Share Application Money pending Allotment			
3 Non-Current Liabilities			
(a) Long-Term Borrowings/ Liabilities			
4 Current Liabilities			
(a) Short-Term Borrowings	5	30,000	-
(b) Short-Term Provisions	6	3,314	-
(c) Trade Payables			
		33,314	-
TOTAL (A)		135,281	-
B ASSETS			
(I) Non-Current Assets			
Fixed Assets			
Deferred Tax Assets			
(II) Current Assets			
(a) Trade Receivables			
(b) Inventory			
(c) Cash and Cash Equivalents	7	1,281	-
(d) Short-Term Loans and Advances	8	110,000	-
(e) Other Current Assets	9	24,000	-
		135,281	-
TOTAL (B)		135,281	-

See accompanying notes forming part of the financial statements

1-12

In terms of our report attached.

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



For and on behalf of the Board of Directors

CA Subhash Rahangdale
Partner

Mem. No. 153375

UDIN: 21153375AAAAGJ1199

Place : Nagpur

Date : 08.11.2021

अध्यक्ष
Director

वनवैभव शेतकरी उत्पादक कंपनी लि
आरमोरी जि. गडचिरोली

Director

अध्यक्ष

वनवैभव शेतकरी उत्पादक कंपनी लि
आरमोरी जि. गडचिरोली

VANVAIBHAV FARMER PRODUCER COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	NOTE NO.	31.03.2021 ₹	31.03.2020 ₹
Revenue			
1 Revenue from operations	10	569,980	-
2 Other Income		-	-
3 Total Revenue (1+2)		569,980	-
Expenses			
Purchases	11	510,500	-
Changes in Inventory		-	-
Direct Expenses		26,568	-
Employee Benefit Expenses		-	-
Depreciation and Amortisation		-	-
Other Expenses	12	24,581	-
5 Total Expenses		561,649	-
6 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 5)		8,331	-
7 Extraordinary/ Exceptional items	13	6,000	-
8 Profit / (Loss) before tax (5 - 6)		2,331	-
9 Tax Expense:			
(a) Current tax		364	-
(b) Deferred Tax		-	-
10 Profit / (Loss) For the Year		1,967	-
11 Earnings Per Share (Basic and Diluted)		1.97	-
See accompanying notes forming part of the financial statements	1-12		

In terms of our report attached,
For M B Agrawal & Associates
Chartered Accountants
(FRN No. 139478W)

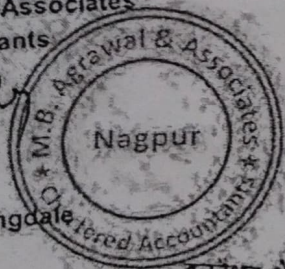
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For and on behalf of the Board of Directors

(Signature)
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(Signature)
Director

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(Signature)
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