

VNF Farmer Producer Co Ltd

A/P Mandavgan Pharata

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Trial Balance

1-Apr-20 to 20-Mar-25

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| Particulars | Closing Balance | |
|---|-----------------------|-----------------------|
| | Debit | Credit |
| Capital Account | | 2,34,49,192.00 |
| <i>Capital-Priyanka Santosh Shitole</i> | | 26,94,192.00 |
| <i>Subsidy from Govt of Maharashtra</i> | | 2,07,55,000.00 |
| Loans (Liability) | 2,11,470.75 | |
| Current Liabilities | 10,50,999.00 | 19,97,988.48 |
| Fixed Assets | 2,41,50,710.02 | |
| 5% Operative Cost | 11,53,828.00 | |
| <i>Machinery- Rota Vator</i> | 84,000.00 | |
| <i>Machinery - Trolly</i> | 1,50,000.00 | |
| <i>Machinery - Wightbridge</i> | 7,00,000.00 | |
| <i>Onion Storage Shed</i> | 2,10,62,882.02 | |
| <i>Vehicle- Tractor</i> | 10,00,000.00 | |
| Current Assets | 13,75,028.00 | 14,95,704.00 |
| Indirect Expenses | 1,54,677.25 | 0.54 |
| Grand Total | 2,69,42,885.02 | 2,69,42,885.02 |