

M/S SAGAR FARM FRESH
PLOT NO 1316, MOUZA HURLUNG
LALTAND, JAMSHEDPUR-831019

BALANCE SHEET AS ON 31.03.2023

<u>FUND EMPLOYED/SOURCES OF FUND</u>	Note	<u>(Amount in Rs.)</u>	
		<u>31/Mar/23</u>	<u>31/Mar/22</u>
CAPITAL EMPLOYED			
Proprietor's Capital Account	1	3,535,950.71	3,983,240.26
NON CURRENT LIABILITIES			
Secured Loan			
Unsecured Loan	2	3,180,546.47	1,406,496.03
TOTAL	2	<u>5,222,889.78</u>	<u>4,619,240.21</u>
		<u>11,939,386.96</u>	<u>10,008,976.50</u>
 APPLICATION OF FUNDS			
PLANT PROPERTY & EQUIPMENT			
Tangible Assets	3	5,123,301.85	5,641,651.85
Intangible Assets	3	-	-
Capital Work-in-Progress	3	-	-
Intangible assets under development	3	-	-
INVESTMENTS	4	194,202.00	159,637.00
TOTAL NON-CURRENT ASSETS (A)		<u>5,317,503.85</u>	<u>5,801,288.85</u>
 CURRENT ASSETS, LOANS AND ADVANCES			
Inventories	5	2,467,200.00	1,591,400.00
Trade Receivables	6	1,783,398.41	619,414.14
Loans & Advances	7	1,766,648.77	1,396,502.67
Cash and Bank balances	8	690,789.85	702,257.42
Other Assets		-	-
Total (a)		<u>6,708,037.03</u>	<u>4,309,574.23</u>
 LESS: CURRENT LIABILITIES AND PROVISIONS			
Current Liabilities	9	61,153.92	76,886.58
Provisions	10	25,000.00	25,000.00
Total (b)		<u>86,153.92</u>	<u>101,886.58</u>
NET CURRENT ASSETS (B = a-b)		<u>6,621,883.11</u>	<u>4,207,687.65</u>
TOTAL (A+B)		<u>11,939,386.96</u>	<u>10,008,976.50</u>

Notes on Accounts and Significant accounting policies
As per our report of Even Date

For, C A R V S & ASSOCIATES
Chartered Accountants
FRN : 017305C

Ravi Kumar Gupta

(CA RAVI KUMAR GUPTA)
(PARTNER)

M.NO.429656

UDIN : 23429656BGXGZF2952



For, SAGAR FARM FRESH
Sagar Farm Fresh

Sagar Farm Fresh

(Proprietor) Proprietor

Date : 28/09/2023

Place : Jamshedpur