

ANNUAL REPORT 2018-19



SILVER JUBILEE CELEBRATION 1994-2019



SFAC
लघु कृषक
संघ संघर्ष संघ

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM



SFAC
लघु कृषक
कृषि व्यापार संघ

ANNUAL REPORT

2018-19

SILVER JUBILEE CELEBRATION 1994-2019



SFAC
लघु कृषक
कृषि व्यापार संघ

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM

C O N T E N T S

1.	Mission and Organizational Structure	5
2.	Silver Jubilee Celebration and other Events Organized by SFAC	8
3.	Venture Capital Assistance Scheme	19
4.	Equity Grant Scheme for Farmer Producer Companies	23
5.	Success Stories under Equity Grant Scheme	25
6.	Credit Guarantee Fund Scheme for Farmer Producer Companies	28
7.	Promotion of Farmer Producer Organizations (FPOs)	30
8.	Initiatives for Sustainability of FPOs	32
9.	Delhi Kisan Mandi (DKM)	38
10.	Success Stories under FPO Promotion	39
11.	National Agriculture Market Scheme	45
12.	ANNEXURE I Members of Board of Management of SFAC	57
13.	ANNEXURE II Details of Beneficiaries of Venture Capital Sanctioned and Released to Agri-business Projects	59
14.	ANNEXURE III Sanctioned Equity Grant Proposals during 2018–19	77
15.	ANNEXURE IV Sanctioned Credit Guarantee Proposals during 2018–19	83
16.	SFAC Annual Account F.Y. 2018–19	84
17.	SFAC, R.O. Guwahati Annual Account F.Y. 2018–19	137

Mission and Organizational Structure

1.1 Introduction

Agriculture continues to be the backbone of Indian Economy, whose contribution to national Gross Domestic Product (GDP) is around 17% at constant prices. It plays vital role in employment generation as it provides livelihood to over half of the population. Agriculture sector was required to grow at 4% for the Indian Economy to grow at over 8% (Twelfth Five Year Plan). The sector faces problems of underemployment, low productivity, small farm holdings, poor marketing and supply chain linkage, inadequate storage facility, food wastage, distress selling, erratic climate, crop failure/damage and many others. If these issues are properly addressed then this sector has tremendous potential for expansion, employment generation and economic growth of the country.

The small and marginal holdings taken together (below 2.00 ha.) constituted 86.28% in 2015–16 against 83.29% in 2005–06 and the operated area was just 47.3% in Agriculture Census 2015–2016 as against the corresponding figure of 41.14% in 2005–06 (Agriculture Census 2015–2016. All India Report on Number and Area of Operational Holdings, Agriculture Census Division Department of Agriculture & Co-Operation, Ministry of Agriculture, Government of India 2014). In addition to the fragmented land holding, small and marginal farmers face problem of intensive labour involvement, high cost of production, low productivity, high input cost, obsolete technology, lack of credit, low profit margin, vulnerable to market risk and lack of market linkage and information. Economic Survey 2017–18 points out that there is predominance of small operational holding in Indian Agriculture. It is, therefore, needed to consolidate the land holdings to reap the benefits of agriculture mechanisation. In the Economic survey 2018–19, it is mentioned that with decline in the size of land holdings in Agriculture, India has to focus on resource efficiency in Small holder farming to meet the Sustainable Development Goals (SDG) targets and also to attain sustainability in Agriculture.

Small and marginal farmers are aggregated at various levels to form Farmers' Interest Groups (FIGs), Farmers' Producers Organization, and State Level Farmers' Producers Federations respectively. Such aggregation and collective bargaining makes them a viable economic entity benefiting from leverage of modern technology, farm mechanisation, reduce cost of operation of farm machinery, custom service, cheaper input supply, remunerative price for produce and efficient supply chain management. It allows enhanced agricultural productivity through pooling of land resources, diversification of business activities through backward and forward linkages, easier access to market information on agricultural produce and accessibility to agricultural credit. Governmental support and handholding can convert them into independent and economically sustainable organizations.

The schemes of Government implemented through SFAC like EGCGF, Delhi Kisan Mandi and VCA supports backward and forward linkage in supply chain management by promoting agro-processing and value addition to the produce. The small farmers are benefited by direct purchase at farm gate and linkage with agro processing units. Therefore encouraging FPO/ agripreneurs in agribusiness by enhancing access to institutional credit and marketing network shall provide backward and forward linkages in the agriculture sector and contribute to economic growth of the country and financial inclusion of small and marginal farmers.

1.2 Establishment of SFAC

Realizing the prevailing need for creating a conducive environment for generating rural employment and enhancing farmers income, the then Hon'ble Finance Minister announced the decision of Government of India's new initiative for setting up of Small Farmer's Agri-Business Consortium in his budget speech for the year 1992–93 in the following words:

“Special attention needs to be paid to supporting innovative ideas for generating income and employment in rural areas through support to various types of agri-business”.

The setting up of the Small Farmers’ Agri-Business Consortium (SFAC) in 1994 was a sequel to the above announcement for bringing about and facilitating a farm-focus growth through new ventures in agro-based industries. SFAC has emerged as a Developmental Institution with its core aims and objectives focused on increased production and productivity, value addition, provision of efficient linkages between producers and consumers. SFAC deals with agriculture in its wider connotation, including fisheries and horticulture.

1.3 Vision & Mission of SFAC

- i. To promote agribusiness projects by catalyzing private investment for generating income and rural employment; and
- ii. To promote aggregation of farmers as producers’ organizations with forward and backward linkages for efficient supply chain management.

1.4 Organizational Set-up

SFAC has been envisaged as a catalytic/facilitating agency to promote agri-business activities. After looking into the various options in regard to the legal form of this organization, Planning Commission decided that appropriate organizational form of SFAC would be a Society to be registered under the Societies Registration Act 1860. Accordingly, it was considered appropriate by the Government of India to register it as a Society under the Societies Registration Act, 1860, promoted initially by Government of India and Banks. Thereafter, SFAC was registered as a Society on 18th January, 1994 and is functioning as a Developmental Institution under the aegis of Department of Agriculture, Cooperation & Farmers Welfare, Ministry of Agriculture & Farmers Welfare. During the year 2006–07, the total membership corpus of SFAC stood at Rs.11.45 crore. The above Corpus was contributed by the Promoter Members, Primary Members and Associate Members (with no voting right) as per details furnished below:

		(in crore)
	Type of Members	Membership Fees
Promoter Members		
i)	Government of India	0.75
ii)	Reserve Bank of India	1.50
iii)	National Bank of Agriculture & Rural Development	1.50
iv)	Industrial Development Bank of India	1.50
v)	State Bank of India	1.50
vi)	Oriental Bank of Commerce	1.50
Primary Members		
vii)	Canara Bank	0.50
viii)	Agrinet Solutions Ltd., Mumbai	0.50
ix)	National Agricultural Cooperative Marketing Federation of India Ltd., NAFED, New Delhi	0.20
x)	Bank of Baroda	0.50
Permanent Invitee Member		
x)	Export-Import Bank of India	1.50
Total		11.45

1.5 Management and Administrative Set-up

The Articles of Association of the Society provide for a total of 14 permanent non-elective seats for the Promoter Members on the Board of Management of the Society. Of this, the Government of India has six non-elective seats, including the President and Vice President of the Society and seven nominees of the President, with the other Promoter Members having only one non-elective seat each. The Promoter Members are in perpetuity and no Promoter Member is entitled to disassociate itself from the affairs and business of the Society, in accordance with the provisions of the Societies Registration Act, 1860.

Under the existing provisions of Articles of Association there are 23 members in the Board of Management of SFAC.

The Board of Management of SFAC is chaired, ex-officio, by Hon'ble Union Minister for Agriculture & Farmers Welfare, as the President and the Secretary (Agriculture, Cooperation & Farmers Welfare), Government of India, as the ex-officio Vice-President.

The Board of Management has constituted three committees viz the Executive Committee chaired by the Vice-President of the Society to deliberate on important matters as well as other executive matters for submission to the Board of Management, the Investment Committee chaired by Managing Director to deliberate on agri-business proposals for sanction of Venture Capital Assistance and Standing Audit Committee chaired by MD to address issues concerning to audit report of SFAC.

The day-to-day affairs of the Society are looked after by the Managing Director assisted by other personnel at appropriate levels.

1.6 Resources of SFAC

The Society maintains a SFAC fund to which the amounts received from following heads are credited:

- a. all sums of money that may be provided by the Government,
- b. all subscriptions and charges received from the members,
- c. all sums of money generated from gift commodities by the Society or received by it by way of grants and donations; and
- d. all sums of money received by the Society in any other manner or from any other sources.

Establishment and other revenue expenses are being met out of interest earned on membership corpus fund and also from income derived from services rendered for schemes related work. Donations, if any, received by SFAC are exempted from income tax under section 18(G) of Indian Income Tax Act 1961.

List of members of Board of Management (BOM)/Governing Body for the year 2018-19 is enclosed at **Annexure-I**.

Silver Jubilee Celebration and other Events Organized by SFAC

2.1 Silver Jubilee Celebration

On completion of 25 years of its establishment, Small Farmers' Agri-business Consortium (SFAC) under the Ministry of Agriculture & Farmers Welfare, Government of India New Delhi celebrated Silver Jubilee function on 17th January, 2019 at NCUI Auditorium, New Delhi. Shri Radha Mohan Singh, Hon'ble Union Minister of Agriculture & Farmers Welfare, Government of India graced the occasion as Chief Guest. Shri Sanjay Agarwal, IAS, Secretary, Department of Agriculture, Cooperation and Farmers Welfare, Ministry of Agriculture & Farmers Welfare, Government of India was the Guest of Honour.

The event was attended by approximately 350 participants from various sections of the society like farmers and FPOs, Senior Bankers, Sr. Government Officials, Civil Society Members, Business Chambers, Print and Electronic Media.

During the event, 23 good performing Farmer Producer Companies were felicitated with certificates by Shri Radha Mohan Singh, Hon'ble Union Minister of Agriculture & Farmers Welfare in recognition of their efforts to increase the farmer's income.







2.2 Conference on “Development of Linkages for Sustainability of FPOs 1st June, 2018 at FICCI

SFAC in collaboration with FICCI had conducted a Conference on “Development of linkages for sustainability of FPOs” on 1st June, 2018 at FICCI, New Delhi. The key agenda of the conference was to address the challenges faced by FPOs, where market linkages remain major impediment for FPOs to emerge as successful enterprises. To overcome such challenges, SFAC had developed FPO Buyer E-Interface Portal which was launched by **Prof. Ramesh Chand, Member, NITI Aayog**, during the conference. The FPO Buyer E-Interface is a first-of-its-kind facility which connects FPOs and Buyers at a single platform and also gives opportunity to buyers to directly connect with FPOs and ensures the raw material availability in the long run as per their business needs.





2.3 Launch of Agri-business Promotion Unit (ABPU) and Stakeholders Consultation Meet on 16.07.2018 at Bangalore in Karnataka

SFAC launched a program namely **Agri-business Promotion Unit (ABPU)** and stakeholders consultation meet on 16th July, 2018 at Bangalore in Karnataka.

With an aim to improve the competitiveness of FPCs and to help them to become sustainable business entities in a long run and in view of the challenges faced by the FPCs and considering the scope for improving the sustainability, need for a program has emerged which can support FPCs to provide them market linkages and address their challenges.

The event was attended by approximately 100 participants from various sections like farmers, FPOs, Buyers like retailers, wholesaler, exporters, processors & HORECA etc., Bankers, State Government Officials and media.



2.4 Launch of Agri-business Promotion Unit and Stakeholders Consultation Meet in Madhya Pradesh on 23.07.2018 at Bhopal in Madhya Pradesh

SFAC launched a program namely Agri-business Promotion Unit (ABPU) and stakeholders consultation meet on 23rd July, 2018 at Bhopal in Madhya Pradesh.

With an aim to improve the competitiveness of FPCs and to help them to become sustainable business entities in a long run and in view of the challenges faced by the FPCs and considering the scope for improving the sustainability, need for a program has emerged which can support FPCs to provide them market linkages and address their challenges.

The event was attended by approximately 100 participants from various sections like farmers, FPOs, Buyers like retailers, wholesaler, exporters, processors & HORECA etc., Bankers, State Government Officials and media.



Grant Thornton
Accountants & Strategists

Launch of Agri-business Promotion Unit and Stakeholders' Consultation Meet
Karnataka | West Bengal | Madhya Pradesh

Key initiatives of the Agri-Business Consortium (ABC) include:

- Preparation of market and business plans
- Market support services for business plan implementation
- Credit linkage
- Promoting private sector infrastructure development
- Training and capacity building programmes for FPOs
- Assistance in development of Farmer-to-Farmer
- Productive services for FPOs



2.5 Launch of Agri-business Promotion Unit (ABPU) and Stakeholders Consultation Meet on 16th July, 2018 at Kolkata in West Bengal

SFAC launched a program namely **Agri-business Promotion Unit (ABPU)** and Stakeholders Consultation Meet on 16th July, 2018 at Kolkata in West Bengal.

With an aim to improve the competitiveness of FPCs and to help them to become sustainable business entities in a long run and in view of the challenges faced by the FPCs and considering the scope for improving the sustainability, need for a program has emerged which can support FPCs to provide them market linkages and address their challenges. The event was attended by approximately 100 participants from various sections like farmers, FPOs, Buyers like retailers, wholesaler, exporters, processors & HORECA etc., Bankers, State Government Officials and media.





2.6 An Interactive Session with Buyers on “FPO Buyer E-Interface” in Collaboration with CII on 17th September, 2018

An interactive session with Buyers on FPO Buyer E-Interface in collaboration with CII was conducted on 17th September, 2018 at CII house, New Delhi with an aim to disseminate the information about the portal among the buyers. The session was attended by various categories of Buyers like retailers, wholesaler, exporters, processors & HORECA etc. and other stakeholders.



2.7 West Bengal Agri-business Conclave on Emerging Business Opportunities in Agri-business (Focus on Finance and Market Linkages)

SFAC organized with Confederation of Indian Industry (CII) West Bengal Agribusiness Conclave (WBAC) on 3rd October, 2018 on Emerging Business Opportunities in Agri-Business (Focus on Finance and Market Linkages) at CII-Suresh Neotia Centre of Excellence for Leadership, Kolkata. APEDA, NIRD&PR, INDOFIL, UCO Bank and Keventor were also the Co-sponsors of the event. The aim of the conclave was to deliberate on challenges faced by FPOs mainly on issues of access to institutional finance and market linkages.

The Conclave saw participation of leaders from both the agriculture as well as the banking and FMCG sector. The multiple sessions were held throughout the day deliberating issues faced by the regional FPOs that were well represented at the conclave. A special MoU was signed by Shri Sumanta Chaudhuri, Managing Director, SFAC and Shri Subrata Mandal, Chief General Manager, NABARD, West Bengal on comprehensive collaboration between the two organizations in promotion, development and financing of FPOs.

Another highlight of the conclave was the special B2B session organized for FPOs working in the field of agriculture to interact with leading corporate and retail chains such as Spencer's, Big Basket and Grofers.





Venture Capital Assistance Scheme

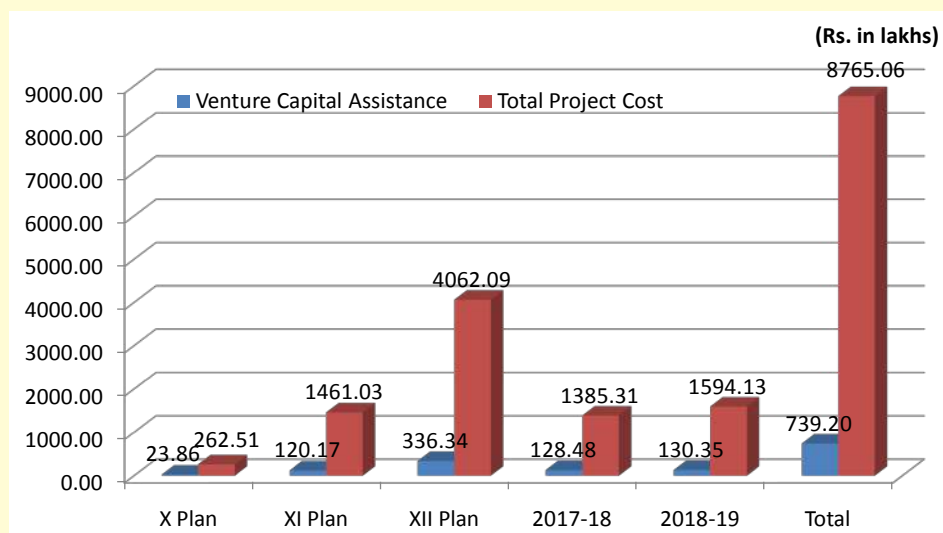
3.1 SFAC is implementing a Central Sector Scheme for Agribusiness Development through Venture Capital Assistance (VCA) to qualifying projects, which promotes linkages with farmers for procurement of their produce as raw material and provides employment in rural areas. Venture Capital Assistance under the Scheme meets the funding gap in the means of finance as worked out by the lending Financial Institution and is refundable back to SFAC after the repayment of term loan of lending Institution as per original repayment schedule or earlier without interest or in four equal quarterly instalments which will carry interest at the same rate as charged by the bank for the term loan.

Performance of VCA Scheme Since X Plan

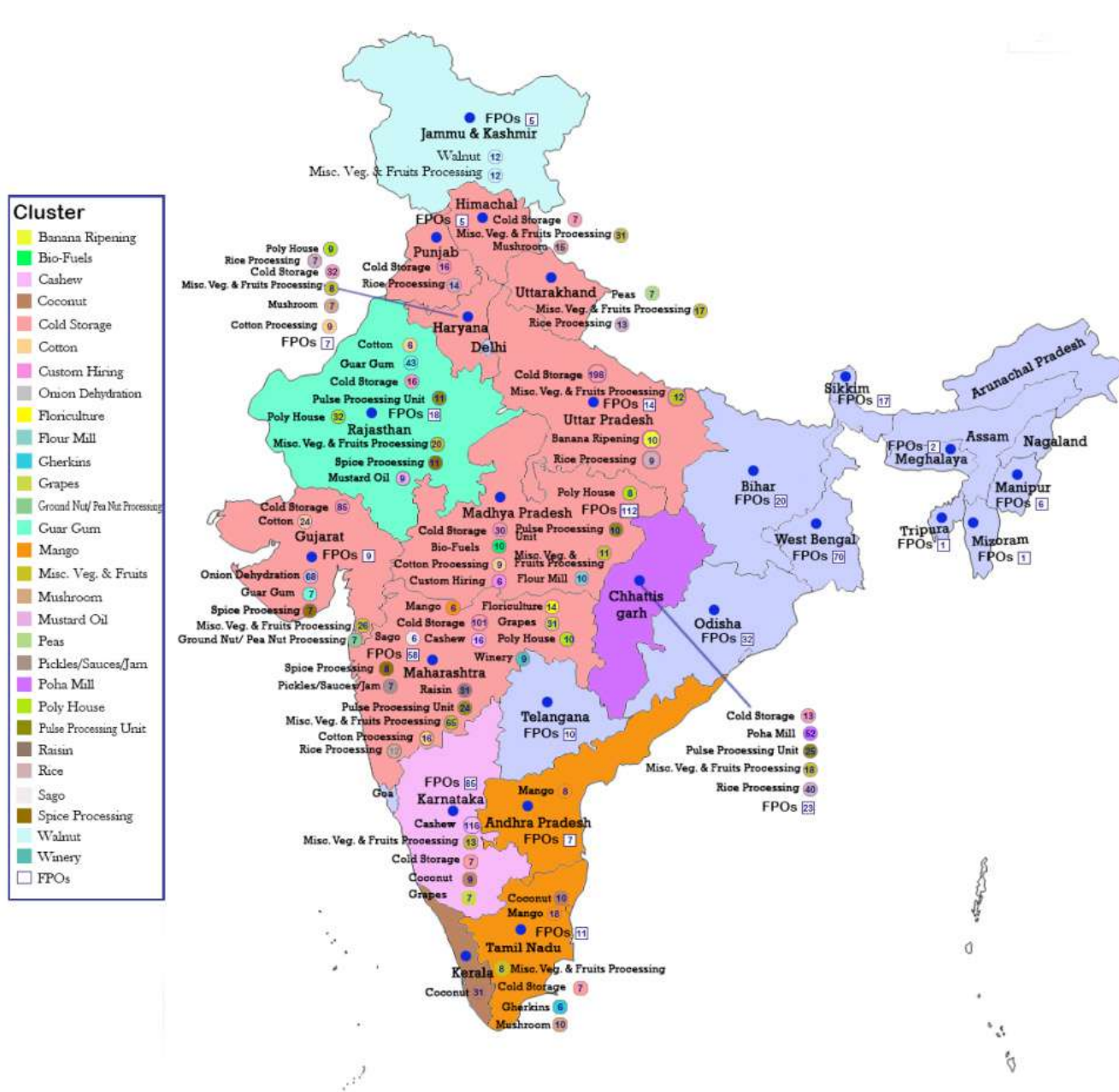
Plan Period	Venture Capital Assistance (Rs. in Crore)	Total Project Cost (Rs. in Crore)	No. of Projects
X Plan (2002–2007)	23.86	262.51	103
XI Plan (2007–2012)	120.17	1461.03	409
XII Plan (2012–2017)	336.34	4062.09	1111
2017–18	128.48	1385.30	460
2018–19	130.35	1594.13	453
Total	739.20	8765.06	2536

Total VCA Sanctioned is Rs. 739.20 Cr. to 2536 agri-business projects with Projects Cost of Rs. 8765.06 Cr. benefiting approximately 1.88 lakh farmers and generating employment of 99859 persons

Venture Capital Assistance Scheme



VCA's Cluster Data (No. of Units) and the FPOs Data (No. of FPOs) on Map District Wise



State-wise Break-up 2536 Projects

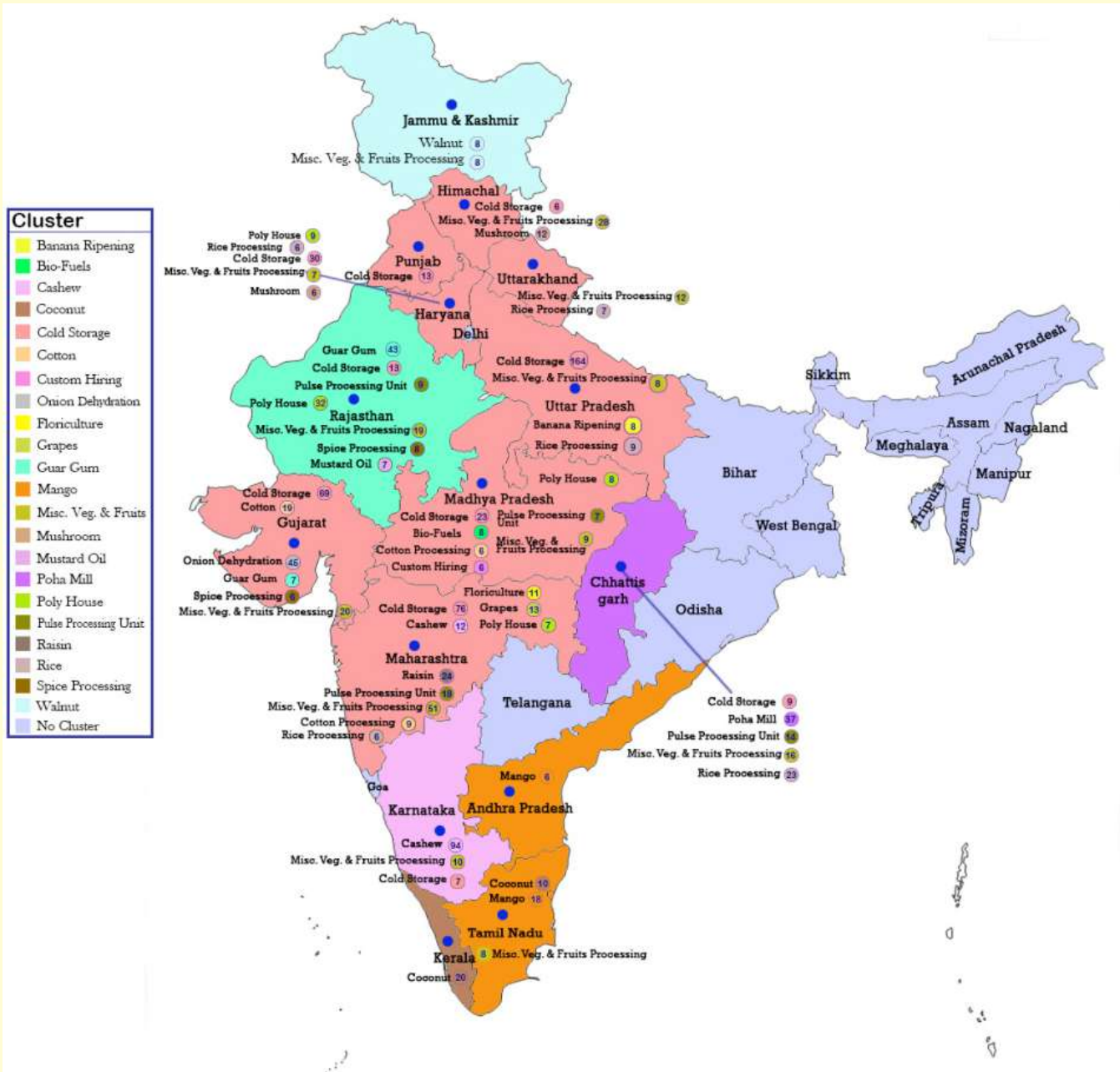
Maharashtra	452
Gujarat	391
Uttar Pradesh	310
Karnataka	208
Chhattisgarh	196
Rajasthan	186

Telangana	43
Andhra Pradesh	34
Assam	28
Manipur	11
Nagaland	9
West Bengal	9

Madhya Pradesh	144
Haryana	105
Tamil Nadu	95
Punjab	82
Himachal Pradesh	72
Kerala	46
Uttarakhand	46
Jammu & Kashmir	45

Bihar	5
Arunachal Pradesh	4
Orissa	4
Meghalaya	3
Tripura	3
Jharkhand	3
Goa	1
Mizoram	1

VCA's Cluster Data (No. of Units) on Map District Wise



3.2 The Components-Wise Release and Utilization of Funds of VCA Scheme is as under:

(Rs in lakh)							
Name of Component	Balance on 01.04.2017	2017-18			2018-19		
		Released by DAC&FW 2017-18	Utilized during 2017-18	Balance on 01.04.2018	Released by DAC&FW 2018-19	Utilized during 2018-19	Balance on 01.04.2019
VCA - General	18.60	9348.55	9364.77	2.38	12770.04	12770.31	2.11
VCA – SCSP	47.23	500.00	375.94	171.29	00	93.04	78.25
VCA - NER	118.89	300.00	212.96	205.93	00	50.00	155.93
Project Development Facility (PDF)	14.41	198.00	6.96	205.45	283.78	00	489.23
Awareness, Publicity, Training etc.	213.06	297.00	28.72	481.34	425.67	38.90	868.11
Administrative Support to SFAC	63.43	454.00	396.26	121.17	709.45	367.36	463.26
Interest	00	00	000	00	31.25	00	31.25
Total	475.62	11097.55	10385.61	1187.56	14220.19	13319.61	2088.14

3.3 During the year 2018-19, SFAC has sanctioned Venture Capital amount of Rs. 130.35 Crores to 453 agri-business projects across the country with total private & institutional investment of Rs. 1594.13 Crores. This has directly benefited approximately 21265 farmers by providing marketing support to their produce and generating employment to approximately 8670 persons in rural areas. The details of beneficiaries of Venture Capital sanctioned and released are given at **Annexure – II**.

3.4 SFAC has been organizing awareness camps to publicize the VCA and EGCGF scheme all over India. Awareness Camps have been organized in 6 States across 63 districts level, camps in the financial year 2018-19. These camps were attended by approximately 5000 participants, which included various officials including District Magistrates and other functionaries at the District level, along with bankers, chartered accountants, consultants, officials of NABARD, farmers and entrepreneurs. These camps proved to be useful in not only spreading awareness about the VCA Scheme but also helped in clarifying doubts and motivating participants towards the various initiatives in enterprise development across agriculture and allied sectors.

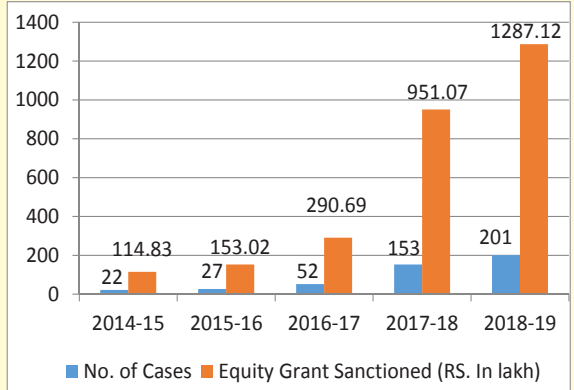
Equity Grant Scheme for Farmer Producer Companies

4.1 SFAC is also implementing the EGCGFS Scheme for Farmer Producer Companies from the year 2013–14. The Scheme is operational across the country. Through this scheme two major initiatives have been taken to support Farmer Producer Companies (FPCs) viz., support to the equity base of FPCs by providing matching equity grant upto a maximum of Rs. 15.00 lakh. FPC shall be allowed to draw the Equity Grant in a maximum of two tranches within a period of 3 years subject to the cap of Rs. 15.00 lakh per FPC. Secondly, setting up of a Credit Guarantee Fund to provide risk cover to banks which advance loans to FPCs without collateral upto Rs.100.00 lakh. Maximum Guarantee Cover shall be restricted to the extent of 85% of the eligible sanctioned credit facility, or to Rs. 85 Lakh, whichever is lower

Equity Grant Fund (EGF) and Credit Guarantee Fund (CGF) are sequential in nature as the EGF enables eligible FPCs to receive a grant equivalent in amount to the equity contribution of their shareholder members in the FPC, subject to a cap of Rs. 15.00 lakh, thus enhancing the overall capital base of the FPC, their borrowing ability and CGF provide collateral free credit to FPCs by minimizing their lending risks in respect of loans not exceeding Rs. 100.00 lakhs

Year-wise Status of Sanctioned Projects Under Equity Grant Scheme since 2014–15

Year	No. of Cases	Equity Grant Sanctioned (Rs. in Lakh)
2014–15	22	114.83
2015–16	27	153.02
2016–17	52	290.69
2017–18	153	951.07
2018–19	201	1287.12



4.2 From the beginning of the scheme i.e. from 2014–15 to 2018–19, 455 projects have been sanction amounting to Rs. 2796.73 Lakhs.

State-wise Sanctioned Project of Equity Grant Scheme (2014–15 to 2018–19)

State	No. of Cases since Inception	Amount of Equity Grant Sanctioned (Rs. in Lakh)	State	No. of Cases since Inception	Amount of Equity Grant Sanctioned (Rs. in Lakh)
Andhra Pradesh	10	44.07	Maharashtra	79	447.93
Bihar	12	45.35	Odisha	8	62.66
Chhattisgarh	1	10.00	Rajasthan	8	48.71
Gujarat	7	50.52	Tamil Nadu	63	466.56

Table (Contd.)...

...Table (Contd.)

State	No. of Cases since Inception	Amount of Equity Grant Sanctioned (Rs. in Lakh)	State	No. of Cases since Inception	Amount of Equity Grant Sanctioned (Rs. in Lakh)
Haryana	10	86.05	Telangana	4	22.01
Karnataka	61	564.88	Tripura	1	8.44
Kerala	2	16.85	Uttar Pradesh	77	391.88
Madhya Pradesh	51	215.85	Uttarakhand	1	10.00
Manipur	3	23.16	West Bengal	57	282.47

From 2014–15 to 2018–19, 455 projects have been sanction amounting to Rs.2796.73 Lakh

Out of 455 cases, 15 FPC has taken 2nd tranche of Equity Grant

4.3 During the year under review, 201 FPCs have been sanctioned Equity Grant with an amount of Rs. 12.87 Crore in 15 States as against 254 FPCs from 2014–15 to 2017–18. Maharashtra has topped the list with 56 FPCs and second in the list is Karnataka and Uttar Pradesh with 31 FPCs in each State. Equity Grant Scheme directly benefitted 1.61 lakh farmers. Detailed report is at **Annexure-III**.

State-wise Sanctioned Project of Equity Grant Scheme (2018–19)

State	No. of Cases	Amount of Equity Grant (Rs. in lakh)	State	No. of Cases	Amount of Equity Grant (Rs. in lakh)
Andhra Pradesh	9	42.68	Odisha	8	62.66
Bihar	3	24.89	Rajasthan	3	16.05
Gujarat	2	15.56	Tamil Nadu	26	197.76
Haryana	2	30.00	Telangana	1	9.36
Karnataka	31	280.34	Tripura	1	8.44
Kerala	1	10.00	Uttar Pradesh	31	149.69
Madhya Pradesh	10	61.53	West Bengal	17	68.92
Maharashtra	56	309.26			

During the year 2018–19, 201 FPCs have been sanctioned Equity Grant with an amount of Rs. 1287.13 Lakh

Success Stories under Equity Grant Scheme

5.1 Nanjanagud Horticulture Farmer Producer Company Ltd. is purely a farmer based Company established by Department of Horticulture, fund assisted by SFAC and Resource Institute named ICCOA, Bangalore in 2015. Registration of farmer share holders started by the end of 2015 where it reached 520 share holders in 5 months. Company is registered under company's act 2013 on 31 May 2016 by 5 boards of Directors.

Once the company got registered it opened its office at Nanjangud village, Hullahalli, Nanjanagud Taluk, Mysore district. After that company got licenses like Panchayat, fertilizers licenses. Then company started its business activities i.e., sales of fertilizers for the share holders of the company from 23 September 2016. Eventually later on got pesticides, seeds licenses and widened its business. Later company also concentrated on other agricultural inputs like taurpalins, cow feeds, agriculture purpose plastic bags, jute threads etc . And widen its business activities by 2017. Till that time the share holders of the company had reached to 950 members.

Company was conducting time to time Board meetings about the overall developmental issues of the company which made the company to move forward. Through the support of Horticulture Department the company started Custom Hiring Centre (CHC) for the share holders from July 2017, which helped the farmers in using by reducing the labour cost and timely availability of machineries in low cost in areas where the availability of vehicle is difficult.

Company started training programmes to share holders in various agriculture activities in Association with Horticulture Department, KVK, IIHR, College of Horticulture, Mysuru and some other companies.

Once the company got stability in input activities. It started focusing on output marketing. In 2018 company got trade license from Agriculture Produce Marketing Produce Ltd, Mysore. And now they are working to start the marketing of farmers agriculture produce.

Future Plans

Apart from the input sales company is planning of planning for collection centre for vegetables in our company for export marketing and small scale industries like mushroom production, supplying vegetables to urban hotels and hostels. As our FPO is only 15 km distance from the city.





5.2 Valwill Sudesi Farmers Producers Company Ltd. (VSFPCL), Tamil Nadu was formed on 11.05.2016 at Andagalurgate, Rasipuram, Namakkal District, Tamil Nadu with the Mission of providing the benefits of Indian traditional food grains and herbals to all by value addition and make it a balanced nutrition. The FPC is focused on promoting the production of Minor Millets and Pulses. VSFPCL is supported by National Agro Foundation Chennai as Resource Institution. An amount of Rs.5.00 lakh has been sanctioned by SFAC Headquarter as project cost while another Rs.5.00 lakh they received as Equity from Tamil Nadu SFAC.

FPC has developed 79 value added products of Minor Millets and Pulses and selling the product in the brand name of “foodnet”. So far the total turnover of the FPO is Rs.60.35 lakh. The efforts of the FPO resulted in the betterment of small farmers, especially in the empowerment of rural women farmers in that area. Women members have undergone training in value addition of the products and their economic and social status has improved after the inception of FPO.

The financial assistance from SFAC led to a win-win situation for their overall well-being. The FPO opened outlets for direct marketing and also distribution channels within and outside Namakkal district for their value added Minor Millet and Pulses products.





Credit Guarantee Fund Scheme for Farmer Producer Companies

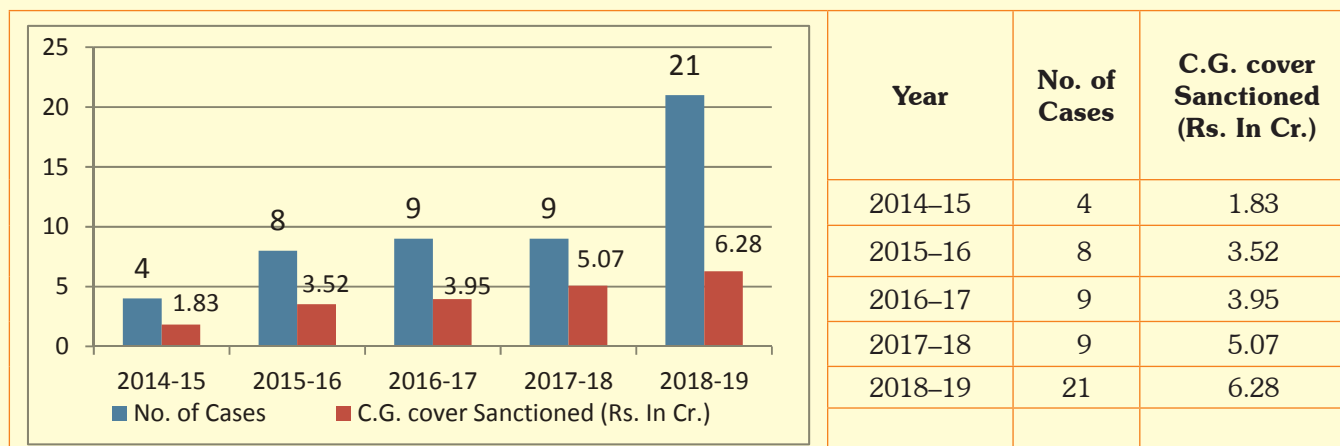
6.1 The Fund has been set up with the primary objective of providing a Credit Guarantee Cover to Eligible Lending Institutions (Scheduled Commercial Banks included in 2nd schedule of RBI Act), RRBs, NCDC, NABARD and its subsidiaries) to enable them to provide collateral free credit to FPCs by minimising their lending risks in respect of loans with the primary objectives:

- To provide protection to ELIs by extending credit guarantee and covering their lending risks upto Rs. 1.00 Crore.
- To enable FPC to get collateral free loan by providing credit guarantee to ELIs.

SFAC extends Credit Guarantee facility to Eligible lending Institutions against their Collateral free lending to Farmer Producer Company.

Maximum Guarantee Cover shall be restricted to the extent of 85% of the eligible sanctioned credit facility, or to Rs. 85 Lakh, whichever is lower. In case of default, claims shall be settled up to 85% of the amount in default subject to maximum cover as specified above.

Year-wise Status of Sanctioned Projects under Credit Guarantee Fund Scheme since 2014-15



From 2014-15 to 2018-19, Credit Guarantee on account of 51 FPCs with an amount of Rs.20.66 Crore have been sanctioned.

State-Wise Sanctioned Project- Credit Guarantee Fund Scheme 2014-15 to 2018-19

State	No. of Cases	C.G. cover Sanctioned (Rs. in Lakh)	State	No. of Cases	C.G. cover Sanctioned (Rs. in Lakh)
Gujarat	4	54.40	Tamil Nadu	19	765.54
Haryana	3	62.05	Maharashtra	10	410.55
Rajasthan	2	61.20	Kerala	1	63.75
Madhya Pradesh	10	552.36	Karnataka	2	96.90

6.2 During the year under review, Credit Guarantee on account of 21 FPCs with an amount of Rs. 6.28 Crore as against 30 credit guarantees covering Rs. 14.38 Crore. Thus Maharashtra has topped the list with 8 FPCs. Second in the list is Tamil Nadu with 6.

State-wise Credit Guarantee Sanctioned Project during 2018-19

Gujarat	4	54.4	Tamil Nadu	6	149.49
Haryana	1	22.10	Madhya Pradesh	1	46.75
Maharashtra	8	329.80	Karnataka	1	25.50

During the year under review, Credit Guarantee on account of 21 FPCs with an amount of Rs. 6.28 Crore as against 30 credit guarantees covering Rs. 14.38 Crore.

Bank-wise Sanctioned Project- Credit Guarantee Fund Scheme from 2014-15 to 2018-19

Bank	No. of Cases	C.G. Cover Sanctioned (Rs. in lakh)	Bank	No. of Cases	C.G. Cover Sanctioned (Rs. in lakh)
Bank of Baroda	3	110.50	Canara Bank	6	266.90
Bank of Maharashtra	1	85.00	Yes Bank	1	21.25
IDBI Bank Ltd.	6	346.66	NABKISAN Finance Limited	20	695.19
NABARD	4	152.80	Indian Bank	7	306.00
State Bank of India	2	62.90	Sarva Haryana Gramin Bank	1	19.55

SFAC has signed MoU with 5 banks namely (Rajasthan Marudhara Gramin Bank, Andhra Bank, Andhra Pragathi Grameena Bank, UCO Bank, United Bank of India) during 2018-19 thus bringing total tally to 27 Banks.

Promotion of Farmer Producer Organizations (FPOs)

7.1 SFAC was mandated by Department of Agriculture, Cooperation and Farmers Welfare, Ministry of Agriculture and Farmers Welfare, Govt. of India, to support the State Governments in the formation of Farmer Producer Organizations (FPOs). The initiative which started in 2011-12 under the two Central Sector Schemes for Vegetable Initiative for Urban Clusters (VIUC) and Integrated Development of 60,000 Pulse Villages in Rainfed Areas has expanded in its scope and covers special FPO projects being taken up by some State Governments under general RKVY funds as well as under the National Demonstration Project under the National Food Security Mission (NFSM) and Mission for Integrated Development of Horticulture (MIDH).

As on 31st March, 2019, against a target of 8.82 lakh farmers to be mobilized 7.71 lakh small & marginal farmers have been identified and formed into 45,382 Farmer Interest Groups (FIGs). These FIGs further have been federated into FPOs and so far 792 FPOs have been registered and 105 are under the process of registration.

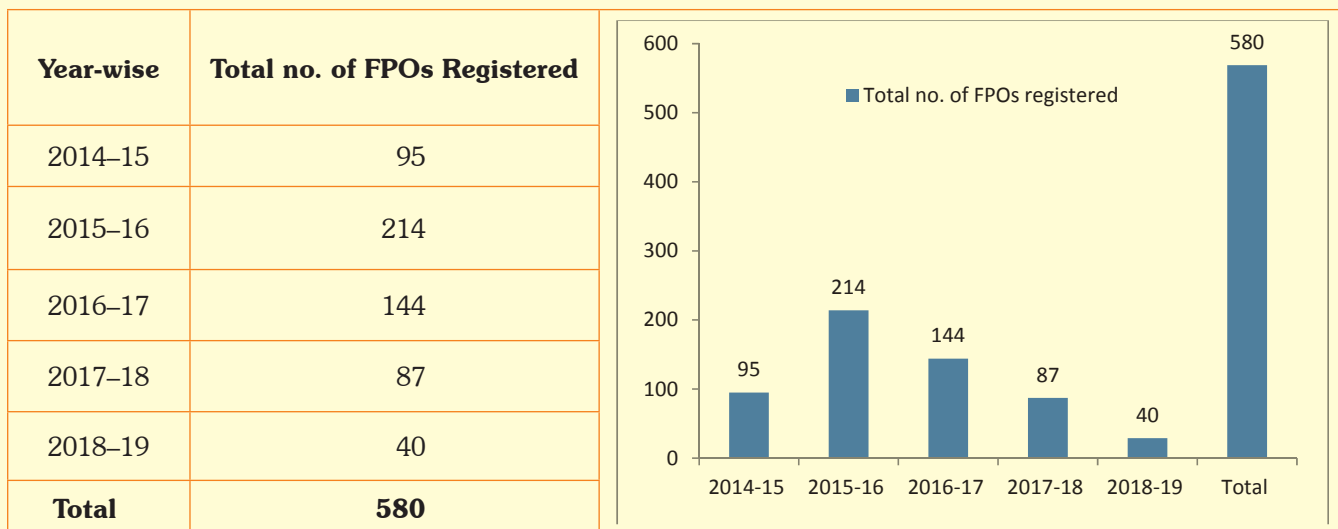
S. No.	State	No. of Farmers			No. of FPOs		
		Mobilized	Under Mobilization	Total Targeted Farmer	Registered	Under the Process of Registration	Total
1	Andhra Pradesh	6792	6208	13000	7	6	13
2	Arunachal Pradesh	1850	2900	4750	2	4	6
3	Assam	7147	3353	10500	12	6	18
4	Bihar	26186	8814	35000	27	9	36
5	Chhattisgarh	29135	0	29000	26	2	28
6	Delhi	3535	0	3500	4	0	4
7	Goa	1810	0	1750	2	0	2
8	Gujarat	19166	4834	24000	20	5	25
9	Haryana	12225	525	12750	23	0	23
10	Himachal Pradesh	4887	1963	6850	5	2	7
11	Jammu & Kashmir						
	Jammu Division	3694	287	3981	1	0	1
	Srinagar Division	3120	960	4080	1	0	1
12	Jharkhand	10009	0	12000	8	2	10
13	Karnataka	121218	6282	127500	119	6	125
14	Madhya Pradesh	126934	22066	149000	143	5	148
15	Maharashtra	96622	7878	104500	99	6	105
16	Manipur	5671	1279	6950	4	4	8
17	Meghalaya	2990	760	3750	3	1	4
18	Mizoram	1700	1000	2700	1	1	2
19	Nagaland	1750	2000	3750	2	2	4

Table 1 (Contd.)...

...Table 1 (Contd.)

S. No.	State	No. of Farmers			No. of FPOs		
		Mobilized	Under Mobilization	Total Targeted Farmer	Registered	Under the Process of Registration	Total
20	Odisha	39463	0	38900	41	0	41
21	Punjab	6288	0	6000	7	0	7
22	Rajasthan	52617	7883	60500	43	7	50
23	Sikkim	16279	0	15750	30	0	30
24	Tamil Nadu	10945	6055	17000	11	6	17
25	Telangana	24548	4450	28998	20	5	25
26	Tripura	2874	0	2750	4	0	4
27	Uttarakhand	6004	0	6000	7	0	7
28	Uttar Pradesh	43315	12685	56000	40	17	57
29	West Bengal	82736	7764	90500	80	9	89
	Total	771510	109946	881709	792	105	897

Achievement of FPO Programme during Last Five Years



7.2 Impact of FPO Promotion

- FPOs are successfully reducing their procurement cost of inputs.
- Saving are made in production costs through custom hiring facilities, transportation, commission, time, low wastage of produce, proper payments etc.
- Enabling higher value accruals through common value addition facilities and direct sale to buyers; developing alternate market channels.
- Enabling to increase bargaining power (backward and forward).
- Larger market outreach through eNAM platform.
- Market for organically farmed commodities is being exploited through collective farming practices.

Initiatives for Sustainability of FPOs

8.1 Status of Professional Training Programme

Specialized trainings focusing on business and financial planning, legal compliance, development of marketing strategies upgrading business skills are being conducted in different states for Chief Executive Officers (CEOs) and Board of Directors (BoDs) in collaboration with prominent national level training institutes like Bankers Institute of Rural Development (BIRD), National Institute for Rural Development and Panchayati Raj (NIRD&PR). During FY 2018–19, 116 CEOs and BODs from 38 FPOs have been benefited through these trainings.

8.2 Status of FPO Buyer E-Interface

- To help FPOs in establishing better market linkages, SFAC has developed first-of-its-kind FPO Buyer E-interface platform. The major objective for developing this e-portal is to link the FPO directly with Organised Buyers like - Retailers, Exporters and Processors etc.
- Currently, around 911 FPCs promoted by SFAC, NABARD, MACP, RACP etc. have been promoted login credential for the portal and their profile have been created on the portal, where these FPCs have to update their crop information time to time, so that the updated information on crops will be readily available to the buyers.
- SFAC is also trying to on-board FPOs which are promoted by other agencies, so that the benefits of the portal could be extended to all the FPOs in the country. As on March, 2019 total 31 Buyers have been registered under different categories of Buyers i.e Retailer, wholesaler, Processors, Exporters etc.

The State-wise List of on Board FPCs are Given as under during 2018–19

S. No.	State	SFAC Promoted FPOs	Non SFAC Promoted FPOs
1	Haryana	7	52
2	Karnataka	103	17
3	Madhya Pradesh	108	–
4	Maharashtra	37	418
5	Odisha	21	–
6	Sikkim	28	–
7	Tamil Nadu	11	2
8	Uttar Pradesh	21	3
9	West Bengal	77	6
	Total	413	498

8.3 Status of Infrastructure Scheme under MIDH Programme

SFAC was mandated by DAC&FW to promote Farmer Producer Organizations (FPOs) in the country. To strengthen horticulture based FPOs promoted by SFAC during 2011–12 and in consecutive years needs to be strengthened so as to make them sustainable in longer run. These FPOs lack the basic facilities like sorting, grading, packaging, etc. owing to which they are not able to get remunerative

prices or tap the emerging opportunities for marketing their produce. In this regard under Mission for Integrated for Horticulture (MIDH) scheme, SFAC has conducted feasibility study of 43 Horticulture based FPOs during 2018–19. During March, 2019 eleven FPCs were supported for creation of infrastructure under MIDH scheme by SFAC.

8.4 Dal Mill Under NFSM Programme

- Under NFSM, SFAC has taken initiatives for dovetailing FPOs with NFSM Scheme for provision of requisite infrastructure for pulses i.e for establishing Mini Dal Mill, Setting up of procurement center and branding & marketing support to FPOs registered under NFSM program during 2017–18.
- As on March, 2019, total amount of Rs. 1.30 crores has been utilized towards first and second installments to the 17 FPOs out of 25 sanctioned FPOs in the State of Maharashtra (11 FPOs), Gujarat (4 FPOs), Karnataka (5 FPOs), Madhya Pradesh (2 FPOs), Rajasthan (1 FPO), and Telangana (2 FPOs).

8.5 Agri Business Promoting Unit (ABPU)

In view of the challenges faced by the FPCs and considering the scope for improving the sustainability, need for a program has emerged which can support FPCs to provide them market linkages and address their challenges. Thus, SFAC launched a program namely Agri-business Promotion Unit (ABPU) to improve the competitiveness of FPCs and to help them to become sustainable business entities in a long run. **The program has been launched on pilot basis for supporting 30 FPCs in the state of West Bengal, Karnataka and Madhya Pradesh** and for that purpose Grant Thornton India LLP was appointed to undertake the pilot program for a period of 2 years. A step-by-step procedure was followed to select 30 FPCs for the pilot initiative. These FPCs deal in different crops based on the local weather and growing conditions. The FPCs have the ability to supply in large quantum to the processors or other market players.

How ABPU Initiative has Supported FPCs?

- **Market led business plans:** Developing a comprehensive business trajectory for the selected FPCs by developing deep insights of the market they are functioning in and giving them assistance to run a sustainable business in the market. This will include overall development of the FPC's capacity to undertake profitable business activities.
- **Market support services for business plan implementation:** Linking the Agri-Inputs supplier like Bayer crop science, United phosphorous limited (UPL), IFFCO, Indian Potash Limited (IPL) etc. to the FPCs for a mutually beneficial relationship where FPCs may supply quality products to farmers and also achieve better margins for meeting out its operational expenses. Post the program inception team ABPU figured out that market linkage is one of the major components in the programme that will result in increased revenue for the FPCs and associated farmers by selling produce at competitive market prices. It would also strengthen the bargaining power of farmers in the market Further linking the FPCs for the marketing of the agriculture

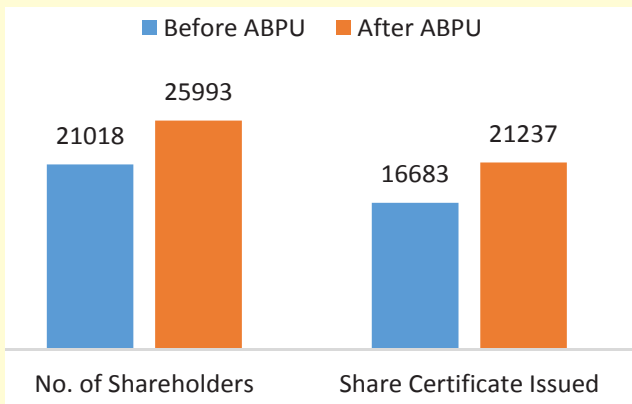
commodity produced by its member farmers. After ABPU interventions the FPCs are associated with Waycool, NCDEX, Mother Dairy, Adani Wilmar, ITC, Zomato, Big Basket and Jubilant etc. directly eliminating the middlemen and improving the price realisation for both seller and buyer.

- **Primary processing infrastructure development:** Assistance in identifying and developing the primary infrastructure required for the primary processing of the harvest. This will be useful to obtain a better value for the produce and also for better market linkages. ABPU will also identify synergy between various government schemes and FPC activities and will assist the FPCs in leveraging the support available.
- **Financial Linkage:** Finance is vital for all the businesses, and remains one of the critical challenges for the FPCs. By creating linkages between the FPCs and the bankers, and assisting in the financial inclusion that will help the FPCs to grow at a rapid and uninterrupted pace.
- **Capacity building training and handholding programme:** By providing quality training to the stakeholders and providing relevant handholding support, the ABPU aims to empower the FPCs to conduct their businesses in a robust manner, also by helping FPCs to gain the understanding of the processes they need to execute in order to be successful. The shortlisted FPCs will be supported in undertaking business activities and also in meeting the compliances on a regular basis.

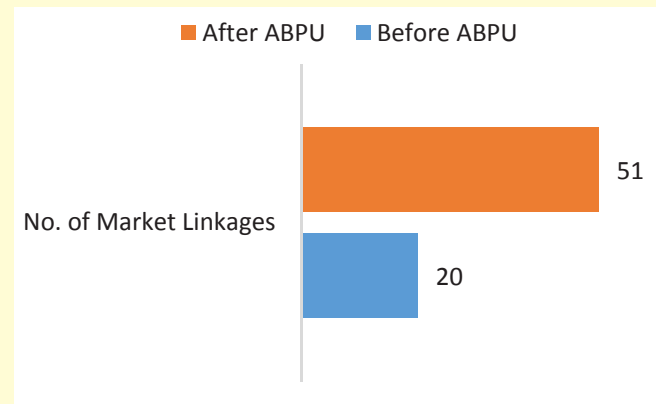
Outcome

- The project is focused on increasing the income of the farmers through FPCs in a sustainable manner along with overall development of the agribusiness ecosystem. This will enable the farmers to undertake their business activities for a long run and will also assist them to further grow as entrepreneurs.
- Team ABPU has successfully established 51 forward market linkages of FPCs with various processors, retail companies, input suppliers, etc. Total value of transactions through output trading was INR 14.39 crore across the three states within a span of 1 year.
- Moreover, ABPU has prepared 31 business plans across the three states. Total amount to be leveraged from the banks, financial institutions, state government, etc., is INR 664.72 lakh.
- Team ABPU conducted an assessment to compare the impact created before and after the intervention of ABPU. The following is the cumulative impact created by ABPU after its intervention in three states and with 31 FPCs:
 - No of shareholders increased by 23.67%
 - Share certificates issued by the FPC to the shareholders increased by 27.3%
 - Paid up capital increased by 66%
 - PBT increased 67 times
 - Turnover increased by 195%
 - Income from input shop and output trading tripled

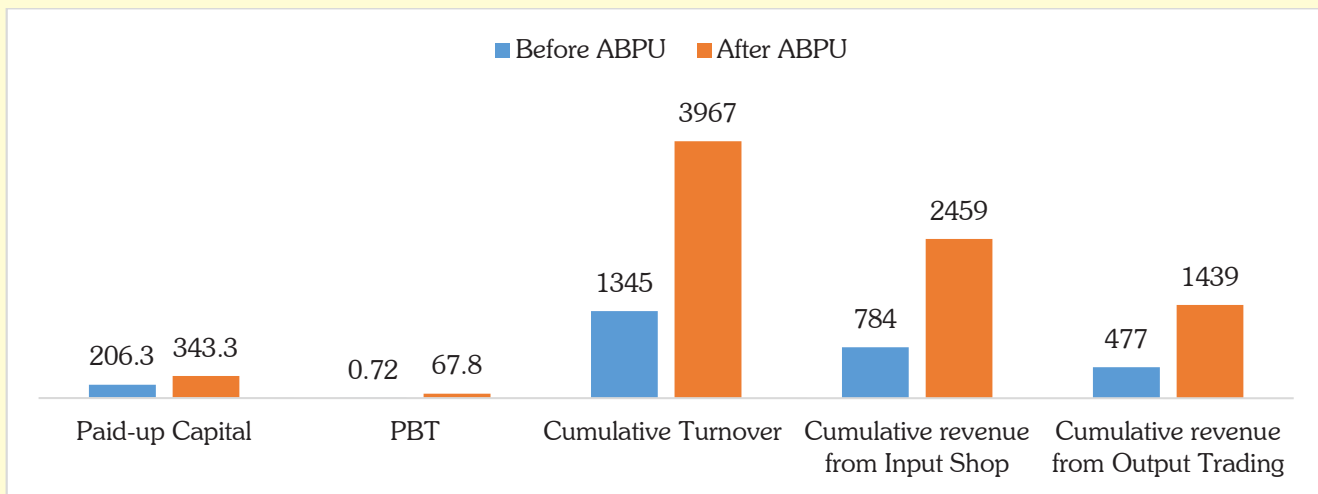
Shareholders Mobilised and Certificate Issued



No. of Market Linkages



**Overall Impact Created by ABPU Interventions
(In lakh)**



Launch of Agri-business Promotion Unit (ABPU) and Stakeholders Consultation Meet in Madhya Pradesh



Shri. Satyanand Ji, IFS, Commissioner Horticulture, Govt. of Madhya Pradesh Delivering the Key Notes



Participation of Farmers, Input Suppliers, Financial Institutions, Retailers, Processors etc.

Launch of Agri-business Promotion Unit (ABPU) and Stakeholders Consultation Meet in Karnataka



Lighting of Lamp by Shri B. J. Brahma Director, SFAC



Shri B. J. Brahma Director, SFAC Delivering Theme Address



Participation of Farmers, Input Suppliers, Financial Institutions, Retailers, Processors etc.

Launch of Agri-business Promotion Unit (ABPU) and Stakeholders Consultation Meet in West Bengal



Lighting of Lamp by Shri Sumanta Chaudhuri, IAS, Managing Director, SFAC and Shri Rajesh Sinha, Secretary, Agricultural marketing, Govt. of West Bengal during Inaugural Session



Stakeholders Consultation between ITC and CEO and BoD of Farmer Producer Organizations



Shri. Rakesh Shukla, Team Leader, SFAC Presenting FPO Buyer E-Interface Portal Developed by SFAC for FPOs and Buyers

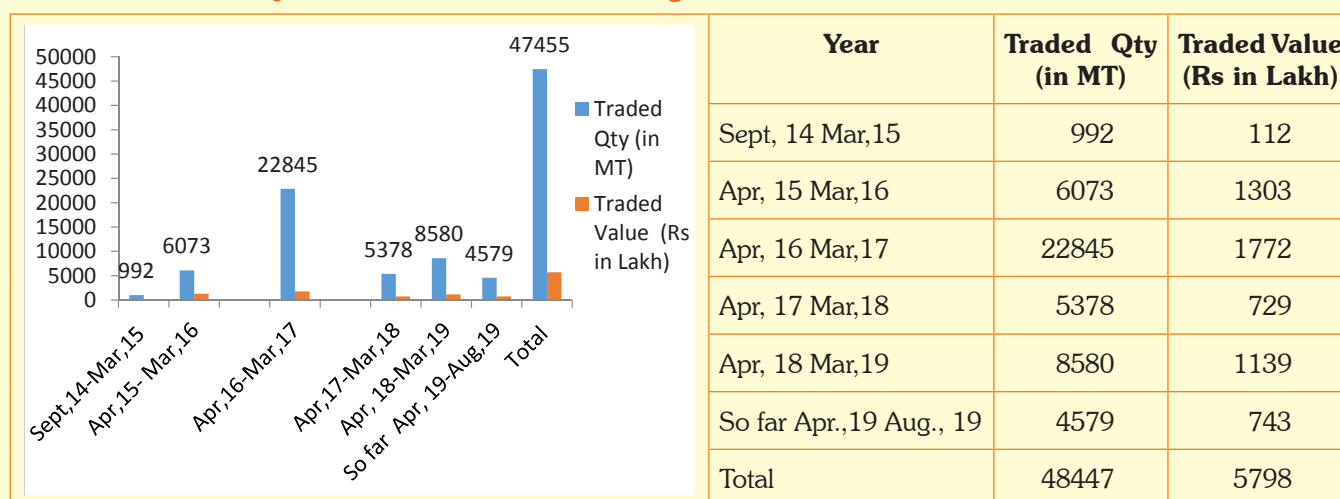


Participation of Farmers, Input Suppliers, Financial Institutions, Retailers, Processors etc.

Delhi Kisan Mandi (DKM)

9.1 Delhi Kisan Mandi (KM) is a platform for direct sale of fruits and vegetables to wholesale and retail buyers in Delhi/NCR. SFAC has launched a Delhi Kisan Mandi at Delhi in September 2014, with the objective of linking farmers and FPOs to wholesale and retail buyers in the Fruits and Vegetables (F&V) segment. The Delhi Kisan Mandi has already begun its operations. In March, 2019, 800 MT has been traded with a value of Rs. 65 lakh. However, from April, 18 to March, 19, a progressive total of 8560.90 MT has been traded with the value of Rs. 1126.19 lakh. Since launching of the platform in September 2014 till August 2019, the Delhi Kisan Mandi has traded a total volume of 48447 MT of fresh produce sourced directly from farmers and FPOs and marketed to wholesale buyers, such as SAFAL, organized retailers, hotels and caterers etc with a total value Rs. 5798 lakh.

Quarter-wise Transaction Through Delhi Kisan Mandi in 2018-19



Success Stories Under FPO Promotion

10.1 Jay Sardar Krushi Vikas Farmer Producer Company Limited in Maharashtra

Office Address & Contact No.	Santaji Nagar, Malkapur, Dist- Buldana Pincode-443101 M. No- 08552919293
Date of registration	25 th January, 2016
Share Holders	1000
Paid up Share Capital	20 Lakh
Commodity	Cotton, Soyabean, Maize and Pulses
Business Activities	Input- Cattle feed, Agri equipments Output- Sale of Tuar, Gram
Facilities Availed and Source	<ul style="list-style-type: none"> • Equity Grant received from SFAC Rs. 10 Lakh • Dal mill and cleaning grading unit from SFAC • Pack House from SFAC • Millet processing PoCRA Project state • Warehouse 250 MT and 500 MT in process PoCRA
Having licenses & Brand	<ul style="list-style-type: none"> • SANTUSHTA brand developed (List on Flipkart) • FSSAI license available • Mandi, DML, Input shop • Online Trading • Dealership Agencies with-TIWANA, SAIRAM, HIMALYA, TATA Chemical
Market Linkage	Maha FPC, NAFED, Gajanand Trading for selling of Gram, Soyabean etc.
Financial Turnover	FY 2017-18: Rs. 1100 Lakh (including Pulse Procurement) FY 2018-19: Rs. 152 Lakh





Tur Procurement

Glimpse of Dal Mill Facilities given under NDP-NFSM



Branding & Value Addition by Jay Sardar FPC, Maharashtra under NDP-NFSM



Media Coverage of Jay Sardar FPC in Maharashtra



10.2 Chaitanya Women Farmer Producer Company Limited in Telangana

Office Address & Contact No.	#2-27, Menur Village, Madnor Mandal, Nizamabad - 503309, Telangana Contact Person-Mr. Satish M.No- 09177780763	
Date of Registration	07th October, 2015	
Share Holders	1,000	
Paid up Share Capital	Rs. 10 lakh	
Commodity	Soyabean, Red gram, Green gram, Bengal gram and Black gram	
Business Activities	Input- Seeds and Fertilizers Output- Trading of pulses produce	
Having Licenses & Brand	Seed, fertilizer, pesticides and Trade	
Market Linkage	Dal mills and oil refinery industries	
Financial Turnover	FY 2017-18	Rs. 113.00 lakh
	FY 2018-19	Rs. 158.80 lakh

Chaitanya Women FPC in Telangana



Input Shop



Training of Member



Training of Member Farmers



Group Meeting

10.3 Lilotri Pulse Farmer Producer Company Limited in Gujarat

Office Address & Contact No.	Khocharpada road Selamba Taluka Sagbara 393 025 Contact Person- Mr. Harpalsingh Gheria M. No- 7490069213
Date of Registration	28th April, 2016
Share Holders	1052
Paid up Share Capital	5.20 lakh
Commodity	Pigeon pea, Gram, Green Gram, Black Gram, Cotton, Maize and fruit and vegetable
Business Activities	Input: Seeds-Cotton, Paddy, gram, pigeon pea Output: Pigeon pea, Gram, Green gram and Balck gram
Facilities Availied and Source	Dal mill and sorting grading unit: Availied the grant under NFSM Project from SFAC
Market Linkage	Dahod Agro limited, Ambika agro limited, Safe harvest limited for selling of black gram, green gram, pigeon pea and gram and sale of seed through Pioneer, Sygenta, Ankur, Ajeet Seeds, Rasi Seeds etc.
Financial Turnover	FY 2017-18: Rs. 43.55 lakh FY 2018-19: Rs 148.33 lakh

Pictures Supporting Business Activities



10.4 Velliangiri Uzhavan Producer Company Limited in Tamil Nadu

Office Address & Contact No.	Pooluvapatti market, Pooluvapatti, Coimbatore – 641 101, Tamilnadu Contact Person-Mr. Venkat Rasa M.No- 09489045128
Date of Registration	25th January, 2016
Share Holders	1063 (200 shareholders in initial years)
Paid up Share Capital	41,97,500 (Rs. 15–20 lakhs in initial years)
Commodity	Coconut, Arecanut, Vegetables, Turmeric and Banana
Facilities Available with FPCs	<ul style="list-style-type: none"> • Input shop, Retail outlet, Coconut oil processing unit • Drip irrigation, Agri consulting
Business Activities	<p>Input: Input shop, Fertilizer, Pesticides, Organic inputs, Farm yard manure, Inorganic inputs, Coconut and Ground nut Cakes for cattle feed, Drip irrigation, Free Agri consultancy.</p> <p>Direct dealership: IFFDC, NETAFIM, PR Agro, Nagarjuna fertilizer, Coramandal fertilizer, LEO fertilizer, Green max agro tech</p> <p>Indirect dealership (Through Sakthi fertilizer): IPL, SPIC, FACT, RCF</p> <p>Output: Coconut trade, Husk Trade, Vegetable trade, coconut oil trade, Retail outlet shop.</p> <p>Others: Agri Transport vehicle.</p>
Facilities Availed and Source	Equity Grant received from SFAC Rs. 10 Lakh Transport vehicle loan from Canara bank (Rs.6.20 lakh) Current balance is Rs.1.31 lakh.
Having licenses & Brand	Incorporate certificate, Sales tax, TIN, Fertilizer & Pesticide sales, Seed sales, IE code, GST.
Market Linkage	Isha foundation, Oil Mills, Hotels and Export house.
Financial Turnover	FY 2017–18: Rs. 791.17 lakh FY 2018–19: Rs. 1198.72 lakh

Coconut Oil





Vegetables



National Agriculture Market Scheme

Ministry of Agriculture & Farmers' Welfare, Department of Agriculture, Cooperation & Farmers' Welfare (DAC&FW) has mandated Small Farmers Agribusiness Consortium (SFAC) to act as the Lead Implementing Agency of NAM.

National Agriculture Market is a pan-India electronic trading (e-trading) portal which seeks to network the existing physical APMCs through a virtual platform to create a unified national market for agricultural commodities. NAM is a “virtual” market but it has a physical market (mandi) at the back end. The NAM Portal provides a single window service for all APMC related information and services. This includes commodity arrivals, quality & prices buy & sell offers, provision to respond to trade offers and electronic payment settlement directly into farmers' account, among other services. While material flow (agriculture produce) shall continue to happen through mandis, an online market which aims at reducing transaction costs, bridging information asymmetry and help in expanding the market access for farmers.

11.1 Scheme Design

Under the scheme an appropriate common e-market platform has been set up and deployed in 585 regulated wholesale markets in 16 States & 02 Union Territories by March 2019. Further, DAC & FW has approved additional 415 mandis to be integrated with eNAM by 2020.

DAC&FW gave grant as one time fixed cost subject to the ceiling of ₹ 75.00 lakhs per Mandi (other than to the private mandis) for related equipment / infrastructure. Initially ₹ 30.00 lakhs per mandi was allotted as one time fixed grant for computer hardware, internet facility, assaying equipment. While, additional ₹40.00 lakhs per mandi was sanctioned for creation of facilities such as sorting, grading, cleaning and packaging and for bio-composting unit per mandi ₹ 5.00 lakhs were allocated.

Further, free access is given to e-NAM platform for e-NAM trade operation. In addition, free training is provided to stakeholders in e-NAM mandis i.e farmers, Farmer Producer Organisations, traders, commission agents & mandi officials.

11.2 Marketing Reforms Mandatory for Joining e-NAM

For pursuing reforms in the focussed manner, out of various areas of reforms, department identified 3 reforms and made them mandatory as pre-condition for the state to participate in e-NAM scheme. These areas of reforms are summarised as given below:

- a. To promote and permit e-trading;
- b. Single point levy of market fee;
- c. Unified registration/ license for trade/ transaction in more than one market;

11.3 Objectives of e-NAM

The main objectives of the Scheme are:

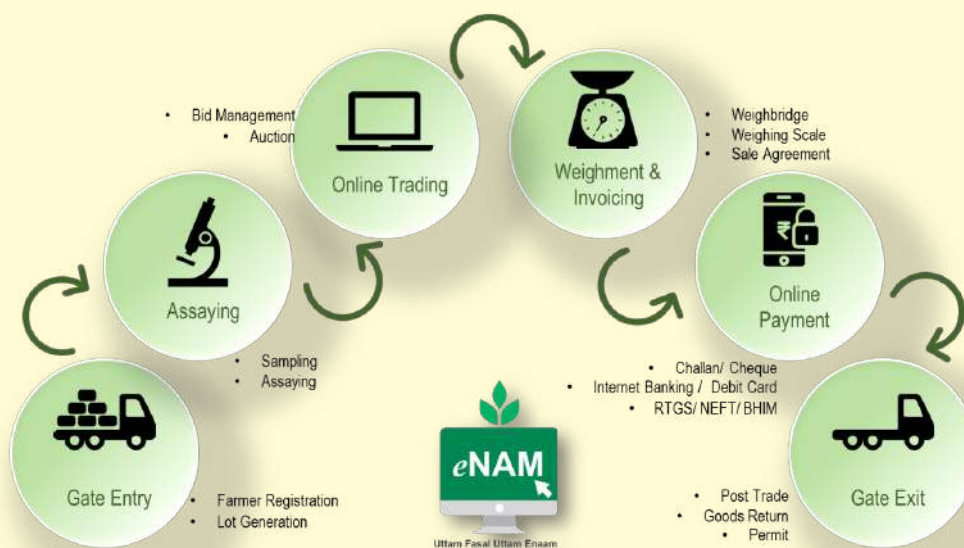
- i. to promote better marketing opportunities for farmers/farmer producer organisations/ sellers through online access to more buyers / markets, removal of information asymmetry between

- farmer and trader, better and real-time price discovery based on actual demand and supply of Agri-commodities, transparency in auction process, prices commensurate with quality of produce, online payment etc. that contribute to marketing efficiency;
- ii. to establish quality assaying systems for quality assurance to promote informed bidding by buyers;
 - iii. to streamline marketing/ transaction procedures and make them uniform across all markets to promote efficient functioning of the markets;
 - iv. to integrate regulated wholesale agriculture markets first at the level of the States and eventually across the country through a common online market platform, to facilitate pan- India trade in agricultural commodities;
 - v. to promote stable prices and availability of quality produce to consumers.

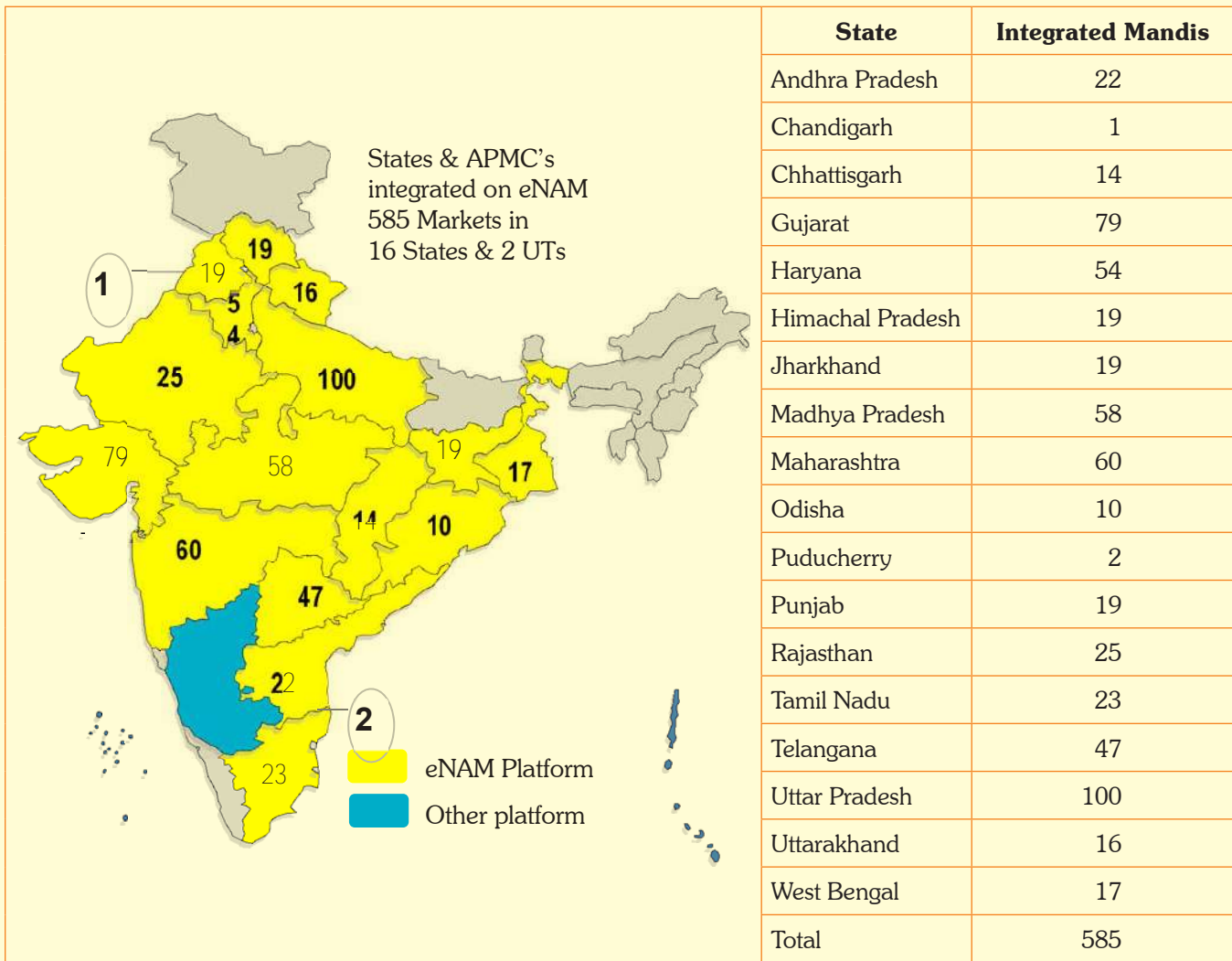
11.4 Benefits to Farmers

- a. Farmer can access the prevailing commodity prices information on e-NAM mobile app. prior to even going to the mandi.
- b. Farmer may see the live online bid value of their produce through mobile.
- c. The details of final bid rate of commodity of farmer are received through SMS by Farmer.
- d. Online payment gateway is available for transfer of bid value directly to bank accounts of the farmers.
- e. Facility of pre-registration of lot is available through mobile app., to facilitate quick gate entry of the lot, during peak season.
- f. Farmers may sell their produce in more than one market.
- g. e-NAM facilitates direct trade between buyers/ traders and farmers across the country.
- h. Prices based on quality assayed parameters.

11.5 eNAM Process Flow



eNAM coverage as on 31st March 2019



Performance at a glance (till 31st March 2019):

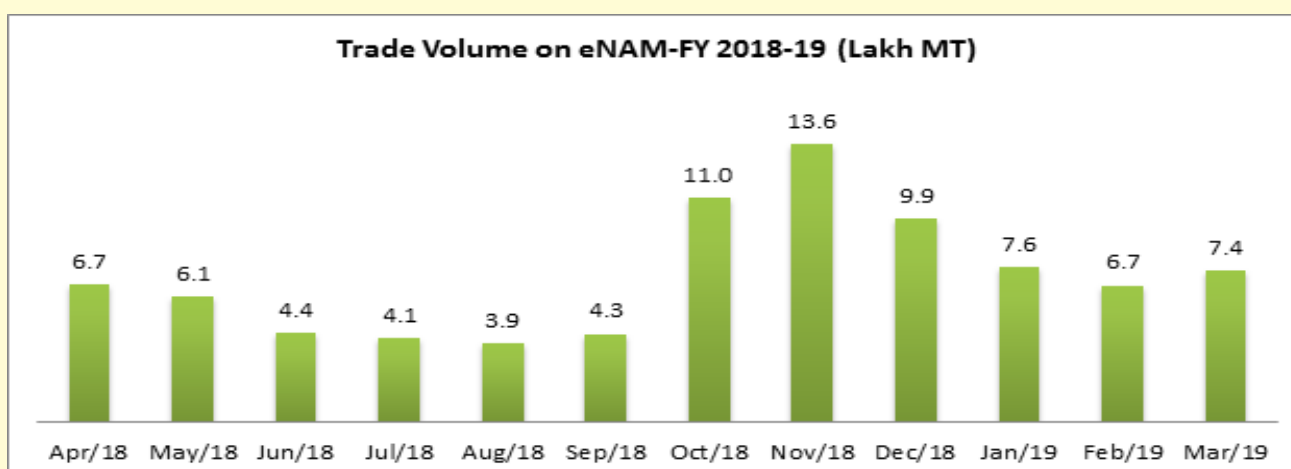
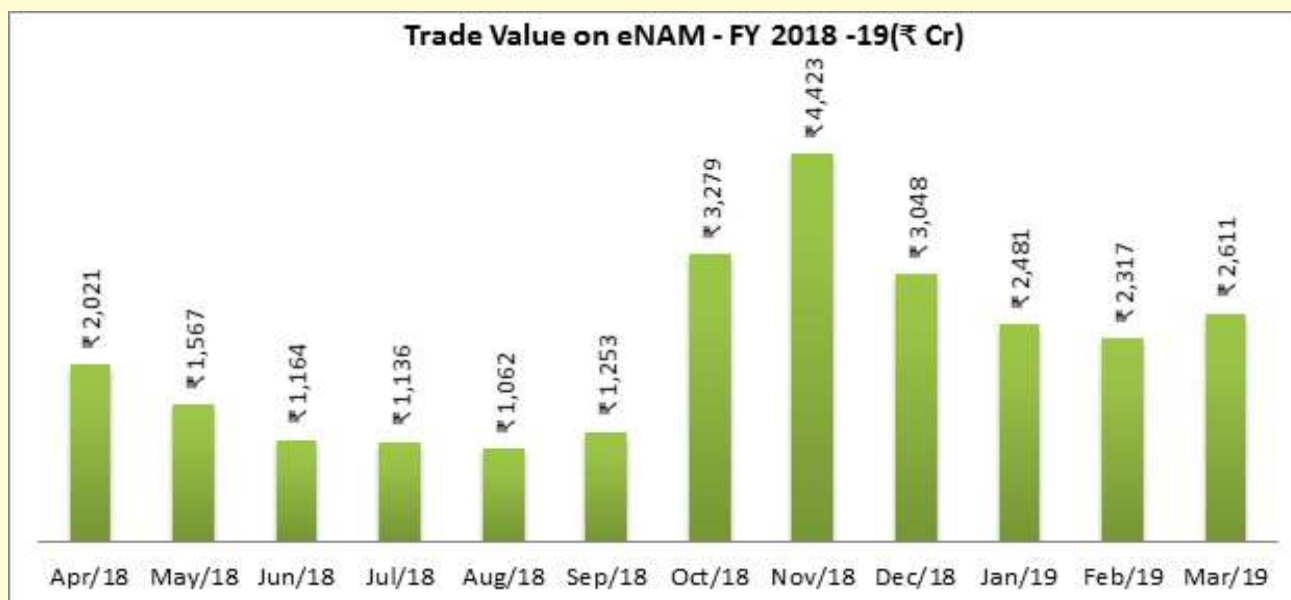
a. Stake holders Registration

- o No. of farmers Registered on eNAM : 1.56 Crore
- o No. of traders Registered : 1.22 Lakhs
- o No. of Commission Agents Registered : 68,463

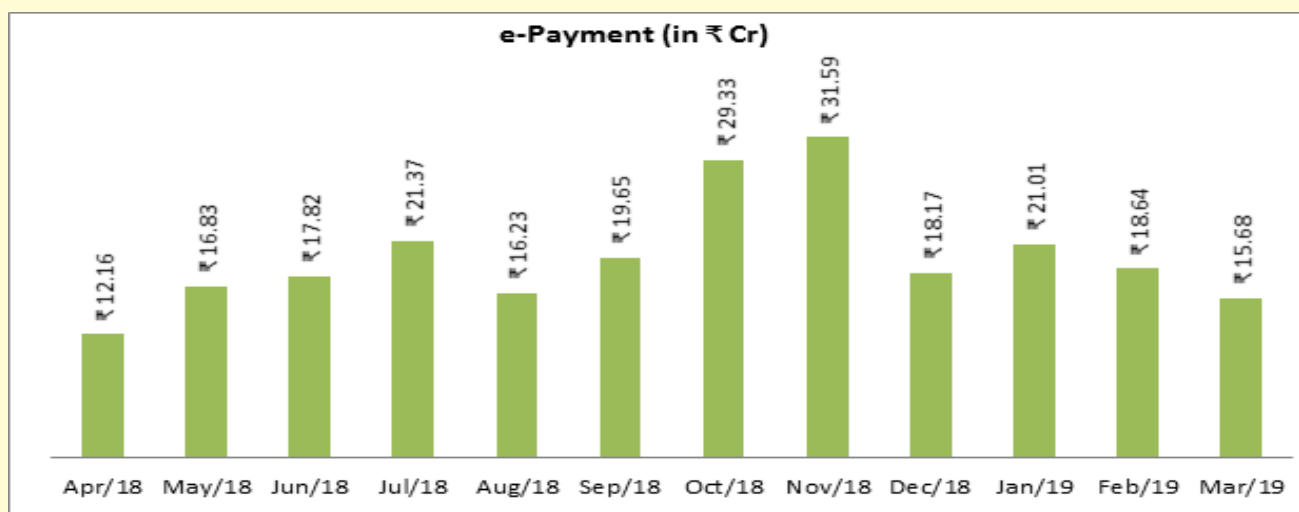
b. Trade Recorded

- o Total Trade recorded : 2.37 Crore MT
- o Value recorded : Rs. 64,558 Cr.
- o Tradable parameters notified : 124 commodities

Monthly Trade Totals (Value in ₹ Crores & Qty. in Lakh MTs)



Monthly e-Payment (Value in ₹ Crores)



11.6 Introduction of New Features

1. **Unified Trading Licensing System for Inter State:** This feature has been created for traders to apply for interstate trade license in their e-NAM Login to enable them to participate across eNAM mandis in the country.
2. **e-NAM Shopping Cart:** e-NAM Shopping cart is a way to enable buyers to select multiple lots at click of button as per their choice. It has made the handling of transactions and Payment Processes more convenient and safer.
3. **Discounts to Traders at the Time of e-Payment:** To incentivize the move towards a cashless economy, the various state Governments have come up with incentives of discounts on digital transactions. Thus, e-NAM introduced with Discount facilities on e-Payment. To avail the facilities, application administrator can configure desired discount percentages in the application and in case of e-Payment Mode selected by buyer; configured discount facilities will be automatically applicable in the transaction.
4. **Bunching of Multiple Invoices:** Bunching of selected invoices for single payment purpose is a trader friendly feature to reduce multiple transaction cost and time for traders. This feature is applicable for Inter-mandi and interstate Invoices also.
5. **Auto Sale Agreement:** Auto sale agreement feature has been added to reduce e-NAM workflow execution time. This has benefitted in farmer's transaction waiting time.
6. **Logistic Information Module:** Logistic module has been created in eNAM, where a logistics provider may register themselves in e-NAM portal to post the information about the vehicles operating in various areas of country. It is value added to the supply chain where the product is being transported from one point in the chain to the next for providing logistics services to eNAM buyers.

In addition to above new features, regular features have been strengthened are:

- a. **BHIM Payment Facility:** Currently eNAM portal facilitates direct online payment to farmers through RTGS/NEFT, Debit Card and Internet Banking. Facilitation of Unified Payment Interface (UPI) through BHIM helped in easing out the payment to farmers by reducing the payment realization time from buyers account to pool account and in turn disbursement to farmers.
- b. **Revamped Mobile App:** For the benefit of users mobile app has been revamped with following new features:
 - i. Multilingual (9 languages)
 - ii. Advance Gate Entry
 - iii. Track Lot Progress
 - iv. Sampling and Assaying Facility
 - v. Online Payment Facility for Trader
 - vi. SMS Alert on Receipt of Payment
- c. **Improved Website and eLearning:** New Enhanced Website is supporting 9 languages with easy access to information. There are dedicated sections for farmers and traders. The e-learning module has been provided for learning at convenience by eNAM users. The website has a section providing live status of mandis providing trade details.

11.7 On Boarding FPOs on e-NAM Platform

86.2% of all farmers in India are small & marginal farmers, as per 10th Agriculture census 2015–16. In order to provide last mile connect to these small & marginal farmers, Farmer Producer Organisations' (FPOs) integration with eNAM was envisaged.

For integration of FPOs with e-NAM ecosystem, State level FPO integration meetings were conducted in Andhra Pradesh, Telangana, Maharashtra, Gujarat, Uttar Pradesh, Himachal Pradesh, Haryana, and West Bengal.

11.8 State Level e-NAM Meetings for on Boarding FPOs

On boarding of FPOs on eNAM to provide market linkage to small & marginal farmers was conducted during the FY–2018–19. Following pictures provide glimpse of same.



FPO meeting for onboarding on e-NAM, held on Gujarat held on 29th May, 2019

FPOs meeting for onboarding on e-NAM, held on 12th July 2018 in Hyderabad, Telangana under the chairmanship of MD SFAC and APC & PS agriculture & cooperation department of Telangana



FPOs onboarding on e-NAM held on 16th August 2018 in Chennai, Tamilnadu under chairmanship of MD SFAC & Tamil Nadu State Agriculture Marketing Board (TANSAMB)

Farmer Producer Organisations are now able to serve their members regularly using eNAM portal by providing direct market linkages to number of buyers without any intermediaries.

In the FY 2018–19, 713 Farmer Producer Organisations (FPOs) from 16 States have been on-boarded on the e-NAM platform.

This has benefited the farmers directly in following manner:

- Provide transparency in trade
- Access to larger number of buyers
- Assured timely online payments
- Access of information on mobile app about prices and trade

The State-wise list of the FPOs registered on e-NAM is as under:

S. No.	State	No of Farmer Producer Companies (FPC) Registered
1	Andhra Pradesh	56
2	Chhattisgarh	2
3	Gujarat	14
4	Himachal Pradesh	29
5	Haryana	46
6	Jharkhand	14
7	Maharashtra	189
8	Madhya Pradesh	10
9	Punjab	01
10	Rajasthan	58
11	Telangana	54
12	Tamil Nadu	84
13	Uttarakhand	01
14	Uttar Pradesh	85
15	West Bengal	64
16	Odisha	06
	Total	713

Out of 713 registered FPOs as on 31st March 2019, 40 FPOs of 10 States (namely Andhra Pradesh, Madhya Pradesh, Maharashtra, Rajasthan, Odisha, Uttar Pradesh, West Bengal, Gujarat, Telangana and Tamil Nadu) have traded through e-NAM portal and supported their farmer members realising better prices in transparent way.

11.9 Success Stories

M/s Mahakaushal Progressive Farmers Self Reliant Producer Company Ltd. (MPFSRPCL) at Chikla village of Seoni district in Madhya Pradesh was appreciated by Seoni District collector Sh. Pravin Singh on 26th January 2019.





M/s Narmada Self-Reliant Farmers Producer company, a tribal farmers company to whom mandi auction was an alien activity, was able to sell aggregated wheat commodity through e-NAM platform at Mandla eNAM Mandi in Madhya Pradesh. Due to eNAM farmers were able to participate in auction which was earlier controlled by mandi traders. Farmers were able to reap benefit through transparent eNAM system and broke exploitive cartel created by traders.

M/s Girimala Farmers Producer Company Ltd. (GFPCL) served their small & marginal farmers in villages around Modasa, Gujarat through eNAM. When they attended eNAM FPO onboarding meeting at Gandhinagar, Gujarat they got aware about online agriculture marketing promoted by Government of India. By selling their agri-produce through eNAM they realised better returns compared with local markets, which earlier they could not get due to long chain of intermediaries.



11.10 Workshop on Scaling-up Horticulture Trade through eNAM



Stakeholders State level workshop was conducted for 'Scaling-up Horticulture Trade through e-NAM' on 30.10.2018 at Pune, Maharashtra. This was organised by Confederation of Indian Industry & Ministry of Agriculture & Farmer's Welfare, Government of India.

Stakeholders State level workshop was conducted for 'Scaling-up Horticulture Trade through e-NAM' on 25.02.2019 at Lucknow, Uttar Pradesh. The meeting was presided by Secretary, Ministry of Agriculture & Farmer's Welfare, Government of India.



11.11 Interstate Meeting for Augmenting Trade on eNAM



Interstate meeting of Uttar Pradesh & Uttarakhand was held on 30th October 2018 to augment interstate trading on eNAM.

Madhya Pradesh, Rajasthan, & Uttar Pradesh eNAM officials meeting for increasing inter-state trade on eNAM on 3rd November 2018.



Rajasthan, Gujarat, & Uttar Pradesh eNAM officials meeting for increasing inter-state trade on eNAM on 5th January 2019.

Secretary, Ministry of Agriculture & Farmer's Welfare, Government of India along with senior officials of mandi board of Uttar Pradesh & Uttarakhand celebrating 100 interstate trade milestone between Uttar Pradesh & Uttarakhand eNAM mandis on 25th February, 2019.



11.12 Awareness & Training Programs Conducted (2018-19)

Training Program Gallery

e-NAM Training Program- Rishikesh APMC (Uttarakhand) on 25-26th April, 2018



e-NAM Training Program - Jabalpur APMC (MP) on 29th May, 2018



e-NAM Training Program - Rampur Bilaspur APMC (UP), 13th February 2019



e-NAM Training Program – Gondal APMC (Gujarat), 13th March 2019



11.13 Awards & Recognition

National Agriculture Market was conferred “CHANGEMAKER – DIGITAL TRANSFORMATION” award during THE HINDU BUSINESSLINE - CHANGEMAKER AWARDS 2019 on 15th March 2019 at New Delhi. The award was conferred by Ex Prime Minister of India Shri Man Mohan Singh.



M/s Mahakaushal Progressive Farmers Self Reliant Producer Company Ltd was recognised at Seoni District level in Madhya Pradesh for supporting farmers by selling their produce in transparent way through eNAM.

11.14 Way Forward

- With enhanced mobile App features farmers of the country will be more empowered through the real-time information on commodity wise prices across e-NAM Mandis, thereby enabling farmers to take informed decisions at the time of sale.

- Unified trading licensing system across the Indian states will support trading community as well as organizations to have increased access to information on price and volumes available for domestic and international trade.
- E-NAM shopping cart, bunching of invoices & auto sale agreement will act as big enabler and create a pull impact from the buyers resulting in increased competition and thus providing competitive prices to farmers.
- Increased outreach of eNAM mandis for FPO for selling their members agricultural produce through the FPO module will be enhanced.
- Increased holding capacity of farmers is envisaged by integrating eNAM with Warehouse Development Regulatory Authority (WDRA) accredited warehouses, as it will support the farmers in following:
 - Avoid distress sale
 - Off season availability to processors
 - Avoid logistical complications & price dynamics
- Integration of online assaying and related data feeding mechanism to enable system get credibility on quality parameter aspects.
- Logistics module would be integrated with the e-NAM system for smoother logistics services to eNAM buyers.

Annexure-I

Members of Board of Management of SFAC

A. (i) Promoter Members-Govt. of India

1.	Hon'ble Minister for Agriculture & Farmers Welfare, Ministry of Agriculture, Krishi Bhawan, New Delhi – 110 001	Ex-Officio President
2.	Secretary, Deptt. of Agriculture, Cooperation & Farmers Welfare, Ministry of Agriculture, Krishi Bhawan, New Delhi– 110 001	Ex-Officio Vice-President
3.	Secretary, Deptt. of Economic Affairs (Banking Division), Ministry of Finance, Jeevan Deep Building, Sansad Marg, New Delhi – 110 001	Ex-Officio Member (Nominated by the President of the Society)
4.	Principal Adviser (Agriculture) NITI Aayog, Yojana Bhawan, New Delhi – 110 001	Ex-Officio Member (Nominated by the President of the Society)
5.	Additional Secretary & Financial Adviser, Department of Agriculture, Cooperation & Farmers Welfare, Ministry of Agriculture & Farmers Welfare, Govt. of India, Krishi Bhawan, New Delhi	Ex-Officio Member (Nominated by the President of the Society)
6.	Joint Secretary (NHM), Department of Agriculture, Cooperation & Farmers Welfare, Ministry of Agriculture & Farmers Welfare, Govt. of India, Krishi Bhawan, New Delhi	Ex-Officio Member (Nominated by the President of the Society)
7.	Joint Secretary (Marketing), Department of Agriculture, Cooperation & Farmers Welfare, Ministry of Agriculture & Farmers Welfare, Govt. of India, Krishi Bhawan, New Delhi	Ex-Officio Member (Nominated by the President of the Society)
8.	Chairman, APEDA NCUI Auditorium Complex, 4th Floor, 3, Siri Institutional Area, Hauz Khas, New Delhi – 110016	Ex-Officio Member (Nominated by the President of the Society)
9.	Economic Adviser, Ministry of Food Processing Industries, Govt. of India, Panchel Marg, August Kranti Marg, New Delhi	Ex-Officio Member (Nominated by the President of the Society)

A. (ii) Promoter Members-Five Permanent Directors

10.	Deputy Governor, Reserve Bank of India, Central Office, Shahid Bhagat Singh Road, Mumbai-400 001	Promoter Member
11.	Chairman, National Bank for Agriculture & Rural Development, C-24, 'G' Block, Bandra-Kurla Complex, P.B. No. 8121, Bandra (East), Mumbai – 400 051	Promoter Member
12.	Chairman and Managing Director, Industrial Development Bank of India, IDBITower, World Trade Centre Complex, Cuffe Parade, Mumbai – 400 005	Promoter Member
13.	Chairman, State Bank of India, Corporate Centre, State Bank Bhavan, Madame Cama Road, Mumbai – 400021	Promoter Member

Annexure-I (Contd.)...

...Annexure-I (Contd.)

14.	Chairman & Managing Director, Oriental Bank of Commerce, Regional Office, Plot No.5, Institutional Area, Sector-32, Gurgaon-122001 (Haryana)	Promoter Member
B (I) Primary Members-Financial Institutions, Banks, Private Companies Including Foreign Companies– Four Elected Directors		
15.	Chairman & Managing Director, Canara Bank, Head Office, 112, J.C. Road, Bangalore-560 002	Elected Member
16.	Director, M/s Agri-Net Solutions Ltd., Ready Money Terrace, 4th Floor, Anni Beasant Road, Worli Naka, Mumbai-400 018	Elected Member
17.	Managing Director & CEO, Central Office, PO Box 10046, Bank of Baroda, 9th Floor, Baroda Corporate Centre Bandra Kurla Complex, Bandra, Mumbai-400051	Elected Member
18.	Vacant	
B(ii) Primary Members-Statutory and Autonomous Organizations, Development Boards, Export Promotion Councils and Commodity Boards Dealing in Agriculture and Agro-industries, Large or Multi-State Cooperative Societies, other Organizations Involved in Agri-business, Exporters and Non-Resident Indians and OCBs (Interested in Tying Up for Exports of Indian Agricultural Produce)– Four Elected Directors		
19.	Managing Director, National Agricultural Cooperative Marketing Federation of India Ltd., NAFED HOUSE, Siddhartha Enclave, Ring Road, Ashram Chowk, New Delhi-110 014	Elected Member
20.	Vacant	
21.	Vacant	
22.	Vacant	
Chief Executive and Member Secretary of the Society (To be Appointed by the Board of Management)		
23.	Managing Director, Small Farmers' Agri-Business Consortium, 5th Floor, NCUI Auditorium Building, 3, Siri Institutional Area, August Kranti Marg, Hauz Khas, New Delhi – 110016	Ex-Officio Member & Secretary of the Society
Permanent Invitee		
1.	Managing Director, Export-Import Bank of India, Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai-400005	Member

Annexure-II

Details of Beneficiaries of Venture Capital Sanctioned and Released to Agri-business Projects

(Rs. in lakh)					
S. N.	State	Name of Bank	Name of Project	Activity	VCA
1	Maharashtra	Allahabad Bank	M/s J.K. Marketing	Organic Manure	17.58
2	Madhya Pradesh	Allahabad Bank	M/s Satna Agro Overseas	Rice Mill	23.95
3	Uttar Pradesh	Allahabad Bank	M/s Shiv Ganga Agro Cold Storage LLP	Cold Storage	35.77
4	Chhattisgarh	Allahabad Bank	M/s M Y Hatcheries Pvt. Ltd.	Poultry	47.38
5	Uttar Pradesh	Allahabad Bank	M/s Jai Kisan Cold Storage & General Mills	Cold Storage	37.65
6	Telangana	Andhra Bank	M/s Sri Laxminarsimha Industries	Cotton Ginning & Pressing Unit	50.00
7	Telangana	Andhra Bank	M/s Sri Laxmi Industries	Rice Mill	40.16
8	Telangana	Andhra Bank	M/s Srinivasa Industries	Rice Mill	50.00
9	Telangana	Andhra Bank	M/s Sri Veerabhadra Cold Storage	Cold Storage	27.00
10	Andhra Pradesh	Andhra Bank	M/s Vijaya Malleswara Industries	Biomass Briquettes	6.89
11	Telangana	Andhra Bank	M/s Hima Sree Industries	Rice Mill	17.18
12	Telangana	Andhra Bank	M/s Vasavi Cotton Industries	Cotton Ginning & Pressing Unit	39.93
13	Telangana	Andhra Bank	M/s Shirdi Sai Baba Ginning & Pressing Industry	Cotton Ginning & Pressing Unit	48.10
14	Telangana	Andhra Bank	M/s Kakatiya Cotton Industries	Cotton Ginning & Pressing Unit	50.00
15	Telangana	Andhra Bank	M/s G.V.K. Cotton Mills	Cotton Ginning & Pressing Unit	43.02
16	Telangana	Andhra Bank	M/s Vishwa Agro Tech	Cattle Feeds	27.64
17	Telangana	Andhra Bank	M/s Taj Sailani Cotton Industries	Cotton Ginning & Pressing Unit	50.00
18	Telangana	Andhra Bank	M/s Sri Venkateshwara Cold Storage Pvt. Ltd.	Cold Storage	36.37
19	Madhya Pradesh	Andhra Bank	M/s Gaurav Foods	Rice Mill	6.42
20	Andhra Pradesh	Andhra Bank	M/s Viswasarai Dora Foods	Food Processing	11.74
21	Andhra Pradesh	Andhra Bank	M/s Coastal Agro Foods	Food Processing	10.70
22	Telangana	Andhra Bank	M/s Janani Agro Industries	Rice Mill	50.00
23	Gujarat	Bank of Baroda	M/s Hanumant Cold Storage	Cold Storage	41.00

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
24	Gujarat	Bank of Baroda	M/s Evergreen Cold Storage	Cold Storage	25.58
25	Maharashtra	Bank of Baroda	M/s Ghatage Food & Milk Products Pvt. Ltd.	Milk Processing	26.00
26	Chhattisgarh	Bank of Baroda	M/s Mahak Industries	Dall Mill	29.12
27	Madhya Pradesh	Bank of Baroda	M/s Shri Durgeshwari Agro Industries	Cotton Ginning & Pressing Unit	50.00
28	Maharashtra	Bank of Baroda	M/s Snehal Milk Products	Milk	3.49
29	Gujarat	Bank of Baroda	M/s Radheshyam Protiens	Manufacturing and Processing of Groundnut	48.50
30	Chhattisgarh	Bank of Baroda	M/s Shri Sai Trading	Manufacturing of Gram Flour (Besan) from Gram	15.60
31	Madhya Pradesh	Bank of Baroda	M/s Saaras Oil Mill	Cotton Ginning & Pressing Unit	50.00
32	Maharashtra	Bank of Baroda	M/s Agrit Ventures	Others	22.87
33	Chhattisgarh	Bank of Baroda	M/s Mahasati Industries	Dall Mill	17.42
34	Gujarat	Bank of Baroda	M/s Lakshmi Cotton Industries	Cotton Ginning & Pressing Unit	50.00
35	Chhattisgarh	Bank of Baroda	M/s Rajesh Industries	Poha Mill	18.20
36	Rajasthan	Bank of Baroda	M/s Vijay Laxmi Cotton Industries	Cotton Ginning & Pressing Unit	8.79
37	Chhattisgarh	Bank of Baroda	M/s Daryasha Dall Mill	Dall Mill	16.90
38	Gujarat	Bank of Baroda	M/s Metro Foods	Dehydrated Onion, Garlic and other Vegetables	32.70
39	Gujarat	Bank of Baroda	M/s Bhanu Foods	Dehydrated Onion, Garlic and other Vegetables	23.01
40	Chhattisgarh	Bank of Baroda	M/s Karan Industries	pulses	22.62
41	Chhattisgarh	Bank of Baroda	M/s Bajaj Industries	pulses	18.20
42	Chhattisgarh	Bank of Baroda	M/s Shriram Industries	Poha Mill	18.76
43	Rajasthan	Bank of Baroda	M/s Sukh Sagar Agro Food Industries	Manufacturing and Processing of Spices	50.00
44	Madhya Pradesh	Bank of Baroda	M/s Shreeji Industries	Dall Mill	31.26
45	Chhattisgarh	Bank of Baroda	M/s Shanti Traders	Dall Mill	11.09
46	Chhattisgarh	Bank of Baroda	M/s Shri Chandan Food	Rice Mill	23.40
47	Uttarakhand	Bank of Baroda	M/s Shiva Foods	Rice Mill	50.00
48	Madhya Pradesh	Bank of Baroda	M/s Shreeji Seeds and Warehousing	Seed Processing and Storage	12.38
49	Chhattisgarh	Bank of Baroda	M/s Sacho Satram Pulses Industries	Dall Mill	35.35
50	Gujarat	Bank of Baroda	M/s Aarav Flour Mill	Flour Mill	10.92

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
51	Punjab	Bank of Baroda	Bhagwati Rice Mill	Rice Mill	14.48
52	Gujarat	Bank of Baroda	M/s Shreenathji Veg.	Manufacturing of dehydrated onion	17.36
53	Madhya Pradesh	Bank of India	M/s Rathore Organic Farming	Agriculture Allied Products	6.65
54	Maharashtra	Bank of India	M/s Milkman Agro Products	Procurement & Chilling of Milk	20.34
55	Rajasthan	Bank of India	M/s Parth Industries	Spices	33.02
56	Madhya Pradesh	Bank of India	M/s Jagrati Cold Storage	Cold Storage	22.10
57	Uttar Pradesh	Bank of India	M/s Megh Singh Ice & Cold Storage Pvt. Ltd.	Cold Storage	30.87
58	Madhya Pradesh	Bank of India	M/s Jaikisan Seeds	Seed Processing and Storage	5.95
59	Maharashtra	Bank of India	M/s Sonal Industries	Cotton Ginning & Pressing Unit	14.67
60	Madhya Pradesh	Bank of India	M/s Shree Ji Cold Storage	Cold Storage	29.67
61	Gujarat	Bank of India	M/s Shreenathji Oil Industries	Cotton Seed Oil Extraction	13.65
62	Uttar Pradesh	Bank of India	M/s Brij Gopal Organic Foods	Banana Ripening	8.44
63	Punjab	Bank of India	M/s Bains Rice Mill	Rice Mill	16.01
64	Gujarat	Bank of India	M/s Nilkanth Foods	Dehydrated Onion, Garlic and other Vegetables	36.17
65	Uttar Pradesh	Bank of India	M/s Major Ice & Cold Storage	Cold Storage	15.73
66	Madhya Pradesh	Bank of India	M/s Malwa Agro Services	Cold Storage	25.93
67	Gujarat	Bank of India	M/s Hinglaj Cold Storage	Cold Storage	41.98
68	Gujarat	Bank of India	M/s Anchor Foods	Dehydrated Onion, Garlic and other Vegetables	34.27
69	Madhya Pradesh	Bank of India	M/s Shri Ganesh Cold Store	Cold Storage	27.70
70	Chhattisgarh	Bank of India	M/s Nihaar Industries	Poha Mill	33.06
71	Maharashtra	Bank of India	M/s Shrikrupa Agrotech Cold Storage	Cold Storage	15.92
72	Uttar Pradesh	Bank of India	M/s Anjani Cold Chain Private Limited	Cold Storage	13.00
73	Maharashtra	Bank of India	M/s Shivprasad Milk & Milk Products	Milk	5.34
74	Uttar Pradesh	Bank of India	M/s Verma Preservations LLP	Cold Storage	37.36
75	Maharashtra	Bank of India	M/s Maa Ambe Products	Dairy Processing	12.17
76	Gujarat	Bank of India	M/s Krishna Cotton Industries	Cotton	41.00
77	Madhya Pradesh	Bank of India	M/s Mittal fruit Ripening And Cold Storage	Cold Store	3.90
78	Gujarat	Bank of India	M/s Dwarkesh Cold Storage	Cold Storage	37.87

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
79	Madhya Pradesh	Bank of India	M/s Aeragro	Cold Storage	25.24
80	Madhya Pradesh	Bank of India	M/s Krishna Cold Storage	Cold Storage	24.08
81	Gujarat	Bank of India	M/s Mahadev Foods	Dehydrated Onion, Garlic and other Vegetables	26.96
82	Haryana	Bank of India	M/s Haryana Rice Mill	Rice Mill	7.52
83	Madhya Pradesh	Bank of India	M/s Shree Balaji Cold Storage	Cold Storage	17.27
84	Madhya Pradesh	Bank of India	M/s Veer Balaji Cold Storage	Cold Storage	26.42
85	Uttar Pradesh	Bank of Maharashtra	M/s S.S. Cold Storage	Cold Storage	20.89
86	Maharashtra	Bank of Maharashtra	M/s Vaishnavi Cold Storage	Cold Storage	19.94
87	Maharashtra	Bank of Maharashtra	M/s Daan Cotex industries Limited	Cotton Ginning & Pressing Unit	26.52
88	Maharashtra	Bank of Maharashtra	M/s Vaiso Agro Foods	Milk Processing	36.07
89	Maharashtra	Bank of Maharashtra	M/s Govind Cold Storage	Cold Storage	37.66
90	Uttar Pradesh	Bank of Maharashtra	M/s Maa Reshmidevi Ice and Cold Storage (P) Ltd.	Cold Storage	45.00
91	Maharashtra	Bank of Maharashtra	M/s Amogh Agrotech	Cold Storage	20.97
92	Maharashtra	Bank of Maharashtra	M/s Togg Agro India Pvt. Ltd.	Fruit & Vegetable Processing Unit	17.10
93	Uttar Pradesh	Bank of Maharashtra	M/s Shri Pyare Lal Sheetgrah Pvt. Ltd.	Cold Storage	9.99
94	Maharashtra	Bank of Maharashtra	M/s Swapnapurti Food Products P Ltd.	Milk	36.95
95	Karnataka	Canara Bank	M/s Pruthwi Exports	Cashew	50.00
96	Haryana	Canara Bank	M/s Shiva Agro Cold Storage	Cold Storage	26.30
97	Uttar Pradesh	Canara Bank	M/s K.P. Singh Cold Storage	Cold Storage	41.64
98	Gujarat	Canara Bank	M/s Mars Sortex & Warehouse	Cleaning and Packing	50.00
99	Rajasthan	Canara Bank	M/s Mahaveer Agro Food Industries	Manufacturing and Processing of Spices	11.96
100	Karnataka	Canara Bank	M/s Prince Agro Industries	Cashew	10.88
101	Uttar Pradesh	Canara Bank	M/s Atul Krishna Preservation & Cold Storage Pvt. Ltd.	Cold Storage	23.23
102	Uttar Pradesh	Canara Bank	M/s OS Cold Storage	Cold Storage	36.53
103	Uttar Pradesh	Canara Bank	M/s D K Cold Storage	Cold Storage	41.00
104	Haryana	Canara Bank	M/s Shree Hari Om Foods	Rice Mill	37.84
105	Uttar Pradesh	Canara Bank	M/s Revti Devi Cold Storage	Cold Storage	44.00
106	Karnataka	Canara Bank	M/s Vishal Cashew Industries	Processing of Raw Cashew Nuts	50.00

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
107	Uttar Pradesh	Canara Bank	M/s Dwarikadheesh Cold Storage LLP	Cold Storage	46.00
108	Uttar Pradesh	Canara Bank	M/s M.S. Cold Storage	Cold Storage	37.00
109	Punjab	Canara Bank	M/s M S Rice Mills	Rice Mill	14.83
110	Uttar Pradesh	Canara Bank	M/s Shree Bankey Bihari Sheetgarh Pvt. Ltd.	Cold Storage	40.44
111	Uttar Pradesh	Canara Bank	M/s B.L.K.L. Cold Storage	Cold Storage	34.00
112	Karnataka	Canara Bank	Mrs. Parvathamma & Mrs. Lakshamma	Poultry	18.58
113	Karnataka	Canara Bank	M/s Classic Agro Foods	Food Processing	19.85
114	Gujarat	Canara Bank	M/s Rutu Overseas	Seed Processing and Storage	17.00
115	Gujarat	Canara Bank	M/s Sadguru Cold Storage	Cold Storage	41.14
116	Uttar Pradesh	Canara Bank	M/s S.D. Agro Preservation & Cold Storage LLP	Cold Storage	49.00
117	Uttar Pradesh	Canara Bank	M/s Om Shiv Sheetgrah	Cold Storage	40.00
118	Uttar Pradesh	Canara Bank	M/s Shri Krishna Cold Storage & Allied Industries	Cold Storage	31.98
119	Karnataka	Canara Bank	M/s Lakshmee Cashews	Cashew Processing Unit	32.56
120	Gujarat	Central Bank of India	M/s Pahal Agro Industries	Cleaning and Packing	12.16
121	Haryana	Central Bank of India	M/s Baba Markandeya Rice Mill	Rice Mill	6.68
122	Uttarakhand	Central Bank of India	M/s Vatsal Foods	Rice Mill	41.97
123	Andhra Pradesh	Central Bank of India	M/s Sri Siva Pravathi Traders	Dall Mill	12.28
124	Punjab	Central Bank of India	M/s Happy Rice Mills	Rice Mill	9.50
125	Madhya Pradesh	Central Bank of India	M/s Pan Millennium industries	Rice Mill Unit	20.15
126	Uttar Pradesh	Central Bank of India	M/s Sheetal Ice and Preservation Pvt. Ltd.	Fruits and Vegetables Unit	21.92
127	Gujarat	Central Bank of India	M/s Banshi Cotton	Cotton Ginning & Pressing Unit	35.00
128	Gujarat	Central Bank of India	M/s Amidhara Oil Industries	Cotton Seed Oil Extraction	8.00
129	Madhya Pradesh	Central Bank of India	M/s Kothari Rice Udyog	Rice Mill Unit	5.27
130	Uttar Pradesh	Central Bank of India	M/s Soham Cold Storage & Chilling Plants	Cold Storage	33.00
131	Maharashtra	Central Bank of India	M/s Shubham Agro Udyog	Groundnut	12.40
132	Punjab	Central Bank of India	M/s Best Rice Mills	Rice Mill Unit	10.72
133	Madhya Pradesh	Central Bank of India	M/s Shri Nagaji Cold & Ice	Cold Storage	24.93
134	Chhattisgarh	Central Bank of India	M/s Shri Giriraj Cold Storage Pvt. Ltd.	Cold Storage	37.48

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
135	Chhattisgarh	Central Bank of India	M/s Shree Shivam Industries	Rice Mill	23.23
136	Uttar Pradesh	Central Bank of India	M/s Mahalaxmi Agro Mills	Rice Mill	6.00
137	Gujarat	Central Bank of India	M/s Osome Foods	Peanut Butter	8.04
138	Madhya Pradesh	Central Bank of India	M/s Kanha Roller and Flour Mill	Flour Mill	39.67
139	Madhya Pradesh	Central Bank of India	M/s Shri Vaishno Dairy	Milk Processing	9.40
140	Gujarat	Central Bank of India	M/s Aquamax Foods	Manufacturing of Ice Cream Products	13.18
141	Maharashtra	Central Bank of India	M/s Shree Shyam Agro Industries	Cotton Ginning & Pressing Unit	25.79
142	Gujarat	Corporation Bank	M/s Avadh Agri Impex	Manufacturing and Processing of Spices	10.18
143	Andhra Pradesh	Corporation Bank	M/s Krishna Kumar Agro Products	Dall Mill	50.00
144	Gujarat	Corporation Bank	M/s Shree Hari Gruh Udhog	Manufacturing of Papad	7.88
145	Gujarat	Corporation Bank	M/s Sankalp Industries	Manufacturing and Processing of Groundnut	13.40
146	Gujarat	Corporation Bank	M/s Ashirvad Industries	Manufacturing and Processing of Groundnut	3.88
147	Maharashtra	Corporation Bank	M/s Mahadev Cold Storage	Cold Store	7.01
148	Gujarat	Corporation Bank	M/s Shubham Agri Seeds	Spices	17.62
149	Karnataka	Corporation Bank	M/s Kripa Coconut Oil Industries	Coconut	13.60
150	Maharashtra	Corporation Bank	M/s Radha Madhav Agrotech	Cold Storage	23.91
151	Maharashtra	Corporation Bank	M/s Mahabir Food Products	Dall Mill	22.99
152	Gujarat	Corporation Bank	M/s Viraj Agrico Company	Cold Storage	40.11
153	Gujarat	Corporation Bank	M/s Eliya Foods	Dehydrated Onion, Garlic and other Vegetables	27.26
154	Gujarat	Corporation Bank	M/s Dharam Industries	Manufacturing and Processing of Groundnut	16.82
155	Gujarat	Corporation Bank	Bapa Sitaram Oil Industries	Cotton Ginning & Pressing & Oil Extraction	26.26
156	Gujarat	Dena Bank	M/s Padmavati Cold Storage	Cold Storage	49.65
157	Gujarat	Dena Bank	M/s Cipolla Foods Industries	Dehydrated Onion, Garlic and other Vegetables	24.88

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
158	Gujarat	Dena Bank	M/s Janki Cold Storage	Cold Storage	38.90
159	Gujarat	Dena Bank	M/s Vijaylaxmi Cold Storage	Cold Storage	36.66
160	Gujarat	Dena Bank	M/s Rajlaxmi Cold Storage	Cold Storage	37.50
161	Gujarat	Dena Bank	M/s Sagar Cold Storage	Cold Storage	38.67
162	Gujarat	Dena Bank	M/s Kamal Cold Storage	Cold Storage	40.31
163	Gujarat	Dena Bank	M/s Jay Vadvala Cold Storage	Cold Storage	37.63
164	Gujarat	Dena Bank	M/s Panchwati cold storage	Cold Storage	45.98
165	Gujarat	Dena Bank	M/s Radhe Krishna Cold Storage	Cold Storage	38.00
166	Gujarat	Dena Bank	M/s Jay Kuldevi Cold Storage	Cold Storage	39.35
167	Gujarat	Dena Bank	M/s Valinath Cold Storage	Cold Storage	43.79
168	Gujarat	Dena Bank	M/s Siddhi Vinayak Cold Storage	Cold Storage	38.14
169	Gujarat	Dena Bank	M/s Green Foods	Dehydrated Onion, Garlic and other Vegetables	29.72
170	Gujarat	Dena Bank	M/s Swagat Cold Storage	Cold Storage	39.54
171	Gujarat	Dena Bank	M/s Jayvir Cold Storage	Cold Storage	38.37
172	Gujarat	Dena Bank	M/s Aarti Cold Storage	Cold Storage	38.38
173	Gujarat	Dena Bank	M/s Shree Brahmani Cold Storage	Cold Storage	39.37
174	Gujarat	Dena Bank	M/s Laxmi Cold Storage	Cold Storage	25.76
175	Gujarat	Dena Bank	M/s Kuldevi Cold Storage	Cold Storage	37.31
176	Gujarat	Dena Bank	M/s Bhagirath Cold Storage	Cold Storage	40.28
177	Gujarat	Dena Bank	M/s Dhara Cold Storage	Cold Storage	43.53
178	Gujarat	Dena Bank	M/s Shree Ambaji HI-TECH Cold Storage	Cold Storage	45.45
179	Gujarat	Dena Bank	M/s Badrinath Cold Storage	Cold Storage	35.76
180	Chhattisgarh	Dena Bank	M/s Rounak Rice Mill	Rice Mill	19.50
181	Chhattisgarh	Dena Bank	M/s Girdhar Traders	Manufacture of fried gram, gram flour	22.79
182	Gujarat	Dena Bank	M/s Laxminarayan Cold Storage	Cold Storage	36.74
183	Maharashtra	Dena Bank	M/s Himalaya Cold Storage	Cold Storage	50.00
184	Gujarat	Dena Bank	M/s M V Cold Storage	Cold Store	38.41
185	Gujarat	Dena Bank	M/s Nilkanth Cold Storage	Cold Storage	38.81
186	Gujarat	Dena Bank	M/s Bhoomi Hi-Tech Cold Storage	Cold Storage	41.33

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
187	Gujarat	Dena Bank	M/s Rudra industries	Manufacturing and Processing of Groundnut	7.01
188	Orissa	Dena Bank	M/s Sandhyarani Dairy and Agrovet Pvt. Ltd.	Milk	13.53
189	Haryana	Dena Bank	M/s Bansal Oil Mill	Oil Mill	14.16
190	Gujarat	Dena Bank	M/s Ujala Cottex	Cotton Ginning & Pressing Unit	36.40
191	Rajasthan	Dena Bank	M/s Sunil Industries	Guar Gum	44.99
192	Chhattisgarh	Dena Bank	M/s B.M Industries	Paddy	26.00
193	Gujarat	Dena Gujarat Gramin Bank	M/s Vijayasar Cold Storage	Cold Storage	41.61
194	Gujarat	Dena Gujarat Gramin Bank	M/s Keshav Cold Storage	Cold Storage	38.28
195	Gujarat	Dena Gujarat Gramin Bank	M/s Shiv Shakti Cold Storage	Cold Storage	39.10
196	Gujarat	Dena Gujarat Gramin Bank	M/s Maa Jagdamaba Cold Storage	Cold Storage	40.06
197	Uttar Pradesh	Gramin Bank of Aryavart	M/s Lala Devki Nandan Hariom Prakash Ice & Cold Storage	Cold Storage	37.00
198	Uttar Pradesh	Gramin Bank of Aryavart	M/s Renuka Devi Kanchan Gupta Sheetgrah (P) Ltd.	Cold Storage	37.00
199	Uttar Pradesh	Gramin Bank of Aryavart	M/s Narottam Sheetalaya (P) Ltd.	Cold Storage	12.00
200	Chhattisgarh	Idbi Bank	M/s Pearl Rice And Agro Products	Rice Mill	39.00
201	Maharashtra	Idbi Bank	M/s S. N. Agris	Mushroom	25.48
202	Maharashtra	Idbi Bank	M/s. Mahesh Cold Storage	Cold Storage	50.00
203	Chhattisgarh	Idbi Bank	M/s Mayank Pulses	Dall Mill	17.94
204	Chhattisgarh	IDBI Bank Ltd.	M/s Jaya Food Products	Dall Mill	24.85
205	Gujarat	Indian Bank	M/s Somnath Oil Industries	Cotton	25.00
206	Maharashtra	Indian Bank	M/s Natural Warehousing Private Limited	Cold Storage	26.00
207	Andhra Pradesh	Indian Bank	M/s Sobha Agro Foods	Cashew Processing Unit	11.80
208	Gujarat	Indian Bank	M/s SKA Cashew Processing LLP	Cashew Processing Unit	23.75
209	Kerala	Indian Bank	M/s Maharani Agro Products	Coconut	34.00
210	Tamilnadu	Indian Bank	M/s N. Soundararajan	Mushroom	13.46
211	Uttar Pradesh	Indian Overseas Bank	M/s R.S.P. Cold Storage	Cold Storage	39.44
212	Chhattisgarh	Indian Overseas Bank	M/s SSD Manohar Industries	Poha Mill	29.92

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
213	Telangana	Indian Overseas Bank	M/s Varun industry	Coconut	9.56
214	Uttar Pradesh	Indian Overseas Bank	M/s Raghuvir Cold Storage Pvt. Ltd.	Cold Storage	14.82
215	Karnataka	Karnataka State Financial Corporation	M/s Vaishnavi Industries	Frozen Food	29.00
216	Karnataka	Karnataka State Financial Corporation	M/s Shri Rama Industries	Frozen Food	27.00
217	Karnataka	Karnataka State Financial Corporation	M/s Shiva Industries	Food Processing	32.00
218	Haryana	Oriental Bank of Commerce	M/s Mani Ram Overseas	Cotton Ginning & Pressing Unit	44.77
219	Gujarat	Oriental Bank of Commerce	M/s Vasundhara Nutrient Productions	Manufacturing of Cotton Seeds Oil & Oil Cake	10.40
220	Maharashtra	Oriental Bank of Commerce	M/s Ekdant Agro Industries	Cold Storage	19.24
221	Punjab	Oriental Bank of Commerce	M/s Shree Rattan Rice Mill	Rice Mill	16.74
222	Andhra Pradesh	Oriental Bank of Commerce	V5 Agro Foods	Food Processing	16.78
223	Punjab	Oriental Bank of Commerce	M/s Mahan Lakshmi Rice Mill	Rice Mill	21.16
224	Telangana	Oriental Bank of Commerce	M/s Tirupati Cotton Corporation	Cotton Ginning & Pressing Unit	50.00
225	Punjab	Oriental Bank of Commerce	M/s Shree Maa Shakti Rice Mills	Rice Mill Unit	17.71
226	Chhattisgarh	Oriental Bank of Commerce	M/s Jagdamba Foods	Poha Mill	16.82
227	Uttar Pradesh	Oriental Bank of Commerce	M/s Shri Ram Cold Storage	Cold Storage	30.00
228	Punjab	Oriental Bank of Commerce	M/s Har Har Mahadev Rice Mills	Rice Mill	10.38
229	Punjab	Oriental Bank of Commerce	M/s Ronak Seed Farm	Seed Processing and Storage	22.61
230	Haryana	Oriental Bank of Commerce	M/s JMS Rice & General Mills	Rice Mill	28.23
231	Punjab	Oriental Bank of Commerce	M/s Maheshwari Rice Mills	Rice Mill	13.15
232	Haryana	Oriental Bank of Commerce	M/s Sunrise Agro Oil Industries	Cotton Ginning & Pressing & Oil Extraction	40.00
233	Punjab	Oriental Bank of Commerce	M/s Jagjit Cold Storage	Cold Storage	30.52

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
234	Rajasthan	Oriental Bank of Commerce	M/s Tulsi Agro Industries	Oil Mill	23.80
235	Gujarat	Oriental Bank of Commerce	M/s. B H Agri Export	Manufacturing of Cotton Oil & Cake	12.90
236	Punjab	Oriental Bank of Commerce	M/s Satnam Rice Mills	Rice Mill	14.30
237	Uttar Pradesh	Oriental Bank of Commerce	M/s B R Cold Storage and Allied Industries	Cold Storage	29.96
238	Punjab	Oriental Bank of Commerce	M/s Jolly Rice Mills	Rice Mill	16.81
239	Punjab	Oriental Bank of Commerce	M/s Kailashpati Rice Mills	Rice Mill	14.98
240	Punjab	Oriental Bank of Commerce	M/s Shakti Foods	Rice Mill	14.72
241	Chhattisgarh	Oriental Bank of Commerce	M/s Amrit Agro	Rice Mill	22.31
242	Chhattisgarh	Oriental Bank of Commerce	M/s Uttam Foods	Rice Mill	23.67
243	Chhattisgarh	Oriental Bank of Commerce	M/s Ruchi Agrotech	Rice Mill	18.77
244	Punjab	Oriental Bank of Commerce	M/s Raghav Rice Mill	Rice Mill	16.25
245	Andhra Pradesh	Oriental Bank of Commerce	Mr. Sri Lalitha Padmavathi Dall Mill	Dall Mill	18.55
246	Chhattisgarh	Oriental Bank of Commerce	M/s Om Dall Mill	Dall Mill	27.30
247	Chhattisgarh	Oriental Bank of Commerce	M/s Dashmesh Industries	Rice Mill	35.06
248	Uttar Pradesh	Prathama Gramin Bank	M/s Kisan Cold Storage and Ice Factory	Cold Storage	33.03
249	Punjab	Punjab & Sind Bank	M/s Sunstar Rice & General Mills	Rice Mill	16.05
250	Madhya Pradesh	Punjab & Sind Bank	M/s Shanti Cold Storage & Ice Factory	Cold Storage	30.95
251	Uttar Pradesh	Punjab & Sind Bank	M/s Shri Kaila Devi Fruits	Banana Ripening	9.19
252	Punjab	Punjab & Sind Bank	M/s Triveni Rice and General Mills	Rice Mill	21.03
253	Punjab	Punjab & Sind Bank	M/s Ambey Mega Foods	Rice Mill	32.87
254	Punjab	Punjab & Sind Bank	M/s Keshav Seeds	Seed Processing and Storage	15.64
255	Punjab	Punjab & Sind Bank	K.R. Rice and General Mills	Rice Mill	24.04
256	Uttar Pradesh	Punjab & Sind Bank	M/s Chandhi Cold Storage	Cold Storage	19.50

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
257	Punjab	Punjab & Sind Bank	M/s Jai Jagdambey Rice Mills	Rice Mill	17.18
258	Uttar Pradesh	Punjab National Bank	M/s Suman Traders	Fruit & Vegetable Processing Unit	13.04
259	Uttar Pradesh	Punjab National Bank	M/s Jeevni Devi Sheetgrah	Cold Storage	41.00
260	Uttar Pradesh	Punjab National Bank	M/s Shiv Radhey Cold Storage	Cold Storage	45.00
261	Rajasthan	Punjab National Bank	M/s Bhagwan Devi Frozen Foods Pvt. Ltd.	Cold Storage	20.00
262	Madhya Pradesh	Punjab National Bank	M/s Navodaya Seeds	Seed Processing and Storage	14.44
263	Rajasthan	Punjab National Bank	M/s Shree Shyam Pulses	Dall Mill	33.80
264	Haryana	Punjab National Bank	M/s Kamdhenu Rice Mill	Rice Mill	25.20
265	Uttar Pradesh	Punjab National Bank	M/s Om Sai Cold Storage	Cold Storage	41.00
266	Uttar Pradesh	Punjab National Bank	M/s Mukut Industries	Cold Storage	16.80
267	Punjab	Punjab National Bank	M/s Shiv Krishna Agro Industries	Rice Mill	15.39
268	Maharashtra	Punjab National Bank	M/s Kishan Agro Industries	Dall Mill	34.50
269	Uttar Pradesh	Punjab National Bank	M/s Ramlakhan Agri Foods Pvt. Ltd.	Procurement & Chilling of Milk	9.91
270	Maharashtra	Punjab National Bank	M/s Chordia Industries	Oil Mill	50.00
271	Madhya Pradesh	Punjab National Bank	M/s BioRe India Limited (Ginning Unit-2)	Cotton Ginning & Pressing Unit	48.24
272	Maharashtra	Punjab National Bank	M/s Sanyam Foods	Spices	50.00
273	Punjab	Punjab National Bank	M/s Bankey Bihari Rice Mills	Rice Mill	18.37
274	Maharashtra	Punjab National Bank	M/s Shubham Agro Industries	Groundnut	17.83
275	Maharashtra	Punjab National Bank	M/s Om Udyog	Dall Mill	50.00
276	Rajasthan	Punjab National Bank	M/s Banke Bihari Cold Storage	Cold Storage	43.40
277	Punjab	punjab National Bank	M/s Jai Maa Chintpurni Rice Mill	Rice Mill	11.65
278	Maharashtra	Punjab National Bank	M/s Shri Supo Cotspin	Cotton Ginning & Pressing Unit	27.46
279	Uttar Pradesh	Punjab National Bank	M/s H.R.T. Cold Storage	Cold Storage	39.70
280	Maharashtra	Punjab National Bank	M/s Maa Durga Rice Industries	Rice Mill	9.10
281	Punjab	Punjab National Bank	M/s Jai Durga Industries	Rice Mill	19.42
282	Haryana	Punjab National Bank	M/s Maruti Enterprises	Oil Mill	7.84
283	Uttar Pradesh	Punjab National Bank	M/s A R Cold Storage	Cold Storage	47.42
284	Punjab	Punjab National Bank	M/s Guru Rice Mills	Rice Mill	8.14
285	Uttar Pradesh	Punjab National Bank	M/s Shri Sai Cold Storage	Cold Storage	35.89
286	Maharashtra	Punjab National Bank	M/s Shri Avtar Agro Industries	Dall Mill	28.19
287	Madhya Pradesh	Punjab National Bank	M/s RRV Cold Storage Pvt. Ltd.	Cold Storage	23.35
288	Haryana	Punjab National Bank	M/s Hanuman Rice Mills	Rice Mill	16.61

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
289	Punjab	Punjab National Bank	M/s Sham Sunder Rice Mill	Rice Mill	8.74
290	Rajasthan	Punjab National Bank	M/s Shri Parshwanath Frozen Food Pvt. Ltd.	Cold Storage	30.88
291	Punjab	Punjab National Bank	M/s New Dashmesh Rice Mills	Rice Mill	16.42
292	Uttar Pradesh	Punjab National Bank	M/s Hathras Foods Pvt. Ltd.	Flour Mill	20.50
293	Haryana	Punjab National Bank	M/s Shree Jagannath Rice Mill	Rice Mill	28.95
294	Haryana	Punjab National Bank	M/s Ridhi Sidhi Rice Mills	Rice Mill	24.79
295	Madhya Pradesh	Punjab National Bank	M/s Sushil Kumar Gandhi	Dall Mill	20.03
296	Maharashtra	Punjab National Bank	M/s Maahee Industries	Dall Mill	31.87
297	Punjab	Punjab National Bank	M/s Barnala Cold Store	Cold Storage	40.00
298	Uttar Pradesh	Punjab National Bank	M/s Diamond Cold Storage & Agro Industries	Cold Storage	35.79
299	Rajasthan	Punjab National Bank	M/s Siddhi Cotton Ginning & Pressing Factory	Cotton Ginning & Pressing Unit	44.50
300	Rajasthan	Punjab National Bank	M/s Shri Ram Cold Storage	Cold Storage	34.97
301	Haryana	Punjab National Bank	M/s Chandhi Rice Mill	Rice Mill	9.03
302	Assam	Punjab National Bank	M/s Sri Shyam Cold Storage	Cold Storage	50.00
303	Rajasthan	Punjab National Bank	M/s Shree Ganesh Cold Storage	Cold Storage	36.59
304	Punjab	Punjab National Bank	M/s Shri Krishna Industries	Rice Mill	16.71
305	Andhra Pradesh	Punjab National Bank	M/s Sri Teja Dairy	Milk	24.23
306	Uttar Pradesh	Punjab National Bank	M/s Jaharveer Maharaj Agro Pvt. Ltd.	Cold Storage	44.68
307	Uttar Pradesh	Punjab National Bank	M/s Uppal Poultry Farm	Poultry Layer Farm	32.54
308	Telangana	Sate Bank of India	M/s Sri Satyanarayana Swamy Cotex	Cotton	50.00
309	Telangana	Sate Bank of India	M/s Balaji Cotspin Industries	Cotton Ginning & Pressing Unit	37.00
310	Gujarat	State Bank of India	M/s Pacific Foods	Dehydrated Onion, Garlic and other Vegetables	31.86
311	Maharashtra	State Bank of India	M/s Jay Kissan Cold Storage	Cold Store	50.00
312	Maharashtra	State Bank of India	M/s Integrated Agro	Spices	15.00
313	Gujarat	State Bank of India	M/s Swastik Agro Industries	Flour Mill	44.27
314	Telangana	State Bank of India	M/s Sri Mahalaxmi Cotspin Industries	Cotton Ginning & Pressing Unit	50.00
315	Madhya Pradesh	State Bank of India	M/s Sumitra Devi Cold Storage & Ice Factory	Cold Storage	30.00
316	Punjab	State Bank of India	M/s Bhagwati Industries	Rice Mill	22.00
317	Gujarat	State Bank of India	M/s Ganesh Cold Storage	Cold Storage	44.00

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
318	Gujarat	State Bank of India	M/s Tanvi Agri Cold	Cold Storage	22.88
319	Gujarat	State Bank of India	M/s Shree Mahakali Cold Storage	Cold Storage	37.86
320	Punjab	State Bank of India	M/s Maur Oil and Dall Mill	Oil Mill	14.34
321	Gujarat	State Bank of India	M/s Asha Foods	Dehydrated Onion, Garlic and other Vegetables	33.54
322	Gujarat	State Bank of India	M/s Delight Foods	Dehydrated Onion, Garlic and other Vegetables	28.00
323	Gujarat	State Bank of India	M/s B.K. Dehy Foods	Dehydrated Onion, Garlic and other Vegetables	50.00
324	Gujarat	State Bank of India	M/s Shree Himganga Cold Storage	Cold Storage	44.00
325	Gujarat	State Bank of India	M/s Onicrop Food	Dehydrated Onion, Garlic and other Vegetables	28.60
326	Gujarat	State Bank of India	M/s A One Foods	Dehydrated Onion, Garlic and other Vegetables	5.96
327	Gujarat	State Bank of India	M/s Maharaja Process Foods	Manufacturing of dehydrated onion	21.84
328	Gujarat	State Bank of India	M/s Universal Dehydration	Manufacturing of dehydrated onion	27.82
329	Gujarat	State Bank of India	M/s Aai Maa Khodiyar Industries	Edible Oil	50.00
330	Gujarat	State Bank of India	M/s Nilkanth Dairy Product	Dairy Processing	21.43
331	Telangana	State Bank of India	M/s Shivambika Industries	Rice Mill	41.26
332	Himachal Pradesh	State Bank of India	M/s Agro Biotech	Banana Ripening	14.85
333	Maharashtra	State Bank of India	M/s Shree Shyam Agro Industries	Dall Mill	50.00
334	Rajasthan	State Bank of India	M/s Shree Dayaram Pohumal	Fruit Ripening Chamber	17.83
335	Gujarat	State Bank of India	M/s Alfa Proteins	Edible Oil	46.86
336	Gujarat	State Bank of India	M/s Omkar Food	Manufacturing of dehydrated onion	32.76
337	Rajasthan	State Bank of India	M/s Shree Kailash Industries	Oil Mill	11.31
338	Karnataka	State Bank of India	M/s Neelavara Industries	Fruit & Vegetable Processing Unit	23.78
339	Uttarakhand	State Bank of India	M/s Singh Agritech Pvt. Ltd.	Fruits and Vegetables Unit	41.60

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
340	Gujarat	State Bank of India	M/s Maahir Foods	Dehydrated Onion, Garlic and other Vegetables	29.90
341	Uttar Pradesh	State Bank of India	M/s Zahid Hussain Cold Storage and General Mill	Cold Storage	35.10
342	Gujarat	State Bank of India	M/s King Agro Industries	Groundnut	35.75
343	Maharashtra	State Bank of India	M/s Galaxy Fresh Cold Storage	Cold Storage	23.16
344	Gujarat	State Bank of India	M/s Rajvi Food Industries	Manufacturing of dehydrated onion	31.00
345	Uttar Pradesh	State Bank of India	M/s Brij Cold Storage and Ice Factory	Cold Storage	13.00
346	Gujarat	State Bank of India	M/s Mahavir Agri Sortex	Manufacturing and Processing of Groundnut	47.47
347	Maharashtra	State Bank of India	M/s Patni Pulses	Pulse Processing Unit	47.46
348	Rajasthan	State Bank of India	M/s Mahadev Cotton Pressing	Cotton Seed Oil Extraction	22.49
349	Madhya Pradesh	State Bank of India	M/s Maa Kailadevi Cold Storage Evam Ice Factory	Cold Storage	30.00
350	Telangana	State Bank of India	M/s Sri Rama Krishna Modern Rice & Ground Nut Oil Mill	Rice Mill	3.90
351	Uttar Pradesh	State Bank of India	M/s K.B. Ice & Cold Storage	Cold Storage	17.35
352	Gujarat	State Bank of India	M/s Panchvati Exports	Dehydrated Onion, Garlic and other Vegetables	50.00
353	Gujarat	State Bank of India	M/s Euro Foods Industries	Manufacturing of dehydrated onion	29.90
354	Maharashtra	State Bank of India	M/s Shrinath Rice Mill	Rice Mill	13.09
355	Madhya Pradesh	State Bank of India	M/s Shri Shiv Shakti Cold Storage	Cold Storage	24.19
356	Gujarat	State Bank of India	M/s Virat Cold Storage	Cold Storage	43.00
357	Madhya Pradesh	State Bank of India	M/s Shimla Cold Storage	Cold Storage	27.30
358	Chhattisgarh	State Bank of India	M/s Vardhaman Rice Industries	Rice Mill	14.44
359	Telangana	State Bank of India	M/s Sri Balaji Paraboiled Rice Mills Pvt. Ltd.	Rice Mill	38.45
360	Maharashtra	State Bank of India	M/s Ramdev Dall Mill	Dall Mill	30.95
361	Maharashtra	State Bank of India	M/s Mahaveer Cold and Food Processing	Cold Storage	50.00

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
362	Gujarat	State Bank of India	M/s Pushkar Industries	Cleaning and Packing	35.06
363	Gujarat	State Bank of India	M/s Prasanna Cold Storage	Cold Storage	37.64
364	Gujarat	State Bank of India	M/s Jay Mahakali Oil Industries	Cotton Seed Oil Extraction	8.73
365	Haryana	State Bank of India	M/s Satguru Rice Mills	Rice Mill	41.00
366	Gujarat	State Bank of India	M/s Fresh Foods	Manufacturing of dehydrated onion	30.00
367	Gujarat	State Bank of India	M/s Everest Agri Cold Storage	Cold Storage	36.40
368	Gujarat	State Bank of India	M/s Kamdhenu Oil Industries	Cotton Ginning & Pressing & Oil Extraction	17.16
369	Orissa	State Bank of India	M/s Igloo Preservations	Cold Storage	33.01
370	Maharashtra	State Bank of India	M/s Shri Shyam Agro Products	Dall Mill	32.43
371	Maharashtra	State Bank of India	M/s Ramdev Fibre	Dall Mill	38.90
372	Maharashtra	State Bank of India	M/s Ganga Cold Storage	Cold Storage	50.00
373	Punjab	State Bank of India	M/s Neelkanth Rice Mills	Rice Mill	19.72
374	Maharashtra	State Bank of India	M/s Tanishq Agro Industries	Rice Mill	39.00
375	Telangana	State Bank of India	M/s Vasavi Cotton Industries	Cotton Ginning & Pressing Unit	50.00
376	Gujarat	State Bank of India	M/s Rajguru Dehydrates	Manufacturing of dehydrated onion	37.00
377	Gujarat	State Bank of India	M/s Shri N. K. Ice & Cold Storage	Cold Storage	38.00
378	Gujarat	State Bank of India	M/s Kishan Cold Storage	Cold Storage	46.00
379	Gujarat	State Bank of India	M/s Somnath Foods	Dehydrated Onion, Garlic and other Vegetables	39.60
380	Maharashtra	State Bank of India	M/s Kedia Cott Fibers	Cotton Ginning & Pressing Unit	22.85
381	Gujarat	State Bank of India	M/s Jay Khodiyar Cotton Industries	Cotton Ginning & Pressing Unit	37.18
382	Gujarat	State Bank of India	M/s Radhekrishna Oil Industries	Cotton Seed Oil Extraction	9.97
383	Gujarat	State Bank of India	M/s Vedant Oil Industries	Oil Mill	22.49
384	Gujarat	State Bank of India	M/s Somnath Oil Industries	Cotton	16.90
385	Haryana	State Bank of India	M/s R K Cotton Mills	Cotton Ginning & Pressing Unit	30.74
386	Chhattisgarh	State Bank of India	M/s J.B. Dall Mill	Dall Mill	11.77
387	Telangana	State Bank of India	M/s Laxmi Cotton Industries	Cotton Ginning & Pressing Unit	50.00

Annexure-II (Contd.)...

...Annexure-II (Contd.)

(Rs. in lakh)					
S. N.	State	Name of Bank	Name of Project	Activity	VCA
388	Telangana	State Bank of India	M/s Sai Balaji Cotton Industries	Cotton Ginning & Pressing Unit	50.00
389	Madhya Pradesh	State Bank of India	M/s Kerav Cold Storage & Spices	Cold Storage	24.95
390	Rajasthan	State Bank of India	M/s Maa Bhagwati Ice & Cold Storage	Cold Storage	29.00
391	Gujarat	State Bank of India	M/s Rewell Cold Storage	Cold Storage	40.75
392	Chhattisgarh	State Bank of India	M/s Plastotech Processors	Others	10.08
393	Gujarat	State Bank of India	M/s Shivam Industries	Cotton Seed Oil Extraction	19.50
394	Himachal Pradesh	State Bank of India	M/s Narender Singh	Mushroom	6.28
395	Madhya Pradesh	State Bank of India	M/s JK Rice Udyog	Rice Mill	6.19
396	Gujarat	State Bank of India	M/s R.M. Foods Industries	Manufacturing of dehydrated onion	50.00
397	Gujarat	State Bank of India	M/s Ganga Foods	Manufacturing of dehydrated onion	30.68
398	Gujarat	State Bank of India	M/s Bhakti Foods	Onion Dehydration	50.00
399	Gujarat	State Bank of India	M/s King Cold Storage	Cold Storage	43.00
400	Gujarat	State Bank of India	M/s Samarra Foods	Manufacturing of dehydrated onion	50.00
401	Andhra Pradesh	State Bank of India	M/s Sri Srinivasa Modern Rice Mill	Rice Mill	13.00
402	Telangana	State Bank of India	M/s Sai Ganesh Industries	Rice Mill	22.00
403	Gujarat	State Bank of India	M/s V. T. Export	Manufacturing of dehydrated onion	30.94
404	Uttar Pradesh	State Bank of India	M/s Sabiry Agrofruits Pvt. Ltd.	Banana Ripening	8.58
405	Telangana	State Bank of India	M/s Sai Srinivasa Ginning Mills	Cotton Ginning & Pressing Unit	35.00
406	Andhra Pradesh	Syndicate Bank	M/s Thirumala Poultry Farm	Poultry Layer Farm	10.63
407	Karnataka	Syndicate Bank	M/s Favourite Products	Food Processing	11.18
408	Madhya Pradesh	Syndicate Bank	Shri P.M.T. Ice & Cold Storage Pvt. Ltd.	Cold Storage	39.00
409	Uttar Pradesh	Syndicate Bank	M/s Natraj Sheetgrah	Cold Storage	37.44
410	Uttar Pradesh	Syndicate Bank	M/s Shivang Cold Storage Pvt. Ltd.	Cold Storage	23.00
411	Maharashtra	Syndicate Bank	M/s Tanvi Cold and Warehouse	Cold Storage	27.05
412	West Bengal	Syndicate Bank	M/s Bangabhumi Rice Mills Pvt. Ltd.	Rice Mill	37.00
413	Karnataka	Syndicate Bank	M/s Prajwal Cashew Industries	Cashew	10.68

Annexure-II (Contd.)...

...Annexure-II (Contd.)

(Rs. in lakh)					
S. N.	State	Name of Bank	Name of Project	Activity	VCA
414	Karnataka	Syndicate Bank	M/s Padmavathy Cashews	Processing of Raw Cashew Nuts	9.10
415	Karnataka	Syndicate Bank	M/s Shree Krishnaprasad Cashews	Processing of Raw Cashew Nuts	49.66
416	Haryana	Syndicate Bank	M/s Aditya Dall Mill	Dall Mill	16.50
417	Karnataka	Syndicate Bank	M/s Vijayalaxmi Industries	Cashew Processing Unit	31.98
418	Uttar Pradesh	Syndicate Bank	M/s Shri Arkay Coldstorage & General Industries	Cold Storage	50.00
419	Chhattisgarh	Uco Bank	M/s S.S. Rice Mill	Rice Mill	31.75
420	Gujarat	Uco Bank	M/s Ram Cold Storage	Cold Storage	36.60
421	Karnataka	Uco Bank	M/s Karnataka Agritech Cold Storage	Cold Storage	26.60
422	Uttar Pradesh	Union Bank of India	M/s Shri Shiv Cold Storage	Cold Storage	50.00
423	Uttar Pradesh	Union Bank of India	M/s Radha Ballabh Cold Storage & Ice Factory	Cold Storage	22.75
424	Chhattisgarh	Union Bank of India	M/s KS Mohit Industries	Dall Mill	33.80
425	Gujarat	union Bank of India	M/s Tirupati Agri Export	Manufacturing and Processing of Groundnut	48.19
426	Chhattisgarh	Union Bank of India	M/s Shree Krishna Food and Rice	Rice Mill	30.16
427	Maharashtra	Union Bank of India	M/s Chandtara Indian Steam Rice Industries	Rice Mill	39.00
428	Maharashtra	Union Bank of India	M/s Shri Ganesh Agro Products	Rice Mill	50.00
429	Madhya Pradesh	Union Bank of India	M/s Soni Cold Storage	Cold Storage	31.03
430	Gujarat	Union Bank of India	Gurudev Cold Storage	Cold Storage	38.00
431	Uttar Pradesh	Union Bank of India	M/s Shri Ganga Dass Enterprises Pvt. Ltd.	Cold Storage	30.00
432	Maharashtra	Union Bank of India	M/s Sindhu Industries	Dall Mill	31.20
433	Gujarat	Union Bank of India	M/s Sheetal Universal Limited	Spices Processing Unit	50.00
434	Gujarat	Union Bank of India	M/s Shraddha Cold Storage	Cold Storage	45.00
435	Andhra Pradesh	Union Bank of India	M/s Anjani Cotton Mills	Cotton Ginning & Pressing Unit	39.87
436	Chhattisgarh	Union Bank of India	M/s PDM Foods Industries	Dall Mill	33.80
437	Chhattisgarh	Union Bank of India	M/s Vijay & Co.	Rice Mill	23.94
438	Uttar Pradesh	Union Bank of India	M/s Ranjeet Singh Cold Storage	Cold Storage	46.31
439	Uttar Pradesh	Union Bank of India	M/s Kamalnayan Cold Storage LLP	Cold Storage	39.00

Annexure-II (Contd.)...

...Annexure-II (Contd.)

					(Rs. in lakh)
S. N.	State	Name of Bank	Name of Project	Activity	VCA
440	Uttar Pradesh	Union Bank of India	M/s Shri Roshan Lal Ice & Cold Storage	Cold Storage	18.98
441	Gujarat	Union Bank of India	M/s Jagnath Cold Storage	Cold Storage	45.33
442	Maharashtra	Union Bank of India	M/s Shah Agri Impex Private Limited	Pulse Processing Unit	47.73
443	Gujarat	Union Bank of India	M/s Madhav Cold Storage	Cold Storage	46.75
444	Gujarat	Union Bank of India	M/s Satyanarayan Cold Storage	Cold Storage	44.50
445	Gujarat	Union Bank of India	M/s Kanaiya Cold Storage	Cold Storage	40.00
446	Gujarat	Union Bank of India	M/s Labh Cold Storage	Cold Storage	45.00
447	Chhattisgarh	Union Bank of India	M/s Raj Food Industries	Rice Mill	21.11
448	Chhattisgarh	United Bank of India	M/s Shyam Processing Unit-II	Flour Mill	9.23
449	Uttar Pradesh	United Bank of India	M/s Jai Girrajji Maharaj Ice & Sheetgarh Pvt. Ltd.	Cold Storage	42.00
450	Telangana	vijaya Bank	M/s Vyshnavi Rice Industries	Rice Mill	14.02
451	Karnataka	Vijaya Bank	M/s Sri Lakshmiramana Cashew Industry	Processing of Raw Cashew Nuts	29.30
452	Uttar Pradesh	Vijaya Bank	M/s Juice Bucket LLP	Fruit & Vegetable Processing Unit	23.19
453	Karnataka	Vijaya Bank	M/s Panchakshari Cashews	Processing of Raw Cashew Nuts	38.40
Total					13035.040

Annexure-III

Sanctioned Equity Grant Proposals during 2018-19

(Rs. in Lakh)			
S. No.	FPC Name	State	Equity Grant Sanctioned
1	Peapully Farmers Producer Company Limited	Andhra Pradesh	2.99
2	Sri Ramanjaneya Farmer Producer Company Limited	Andhra Pradesh	6.00
3	Bethamcherla Abhyudaya Farmers Producer Company Limited	Andhra Pradesh	4.00
4	Dhone Farmers Producer Company Limited	Andhra Pradesh	2.91
5	Sankalpam Coconut Farmers Producer Company Limited	Andhra Pradesh	5.82
6	Simhadri Farmer Producer Company Limited	Andhra Pradesh	3.00
7	Susag Millets Producer Company Limited	Andhra Pradesh	4.80
8	Vinoo Producer Company Limited	Andhra Pradesh	4.11
9	Arogya Millets Producer Company Limited	Andhra Pradesh	9.05
10	Bibhutipur Farmer Producer Company Limited	Bihar	9.81
11	Jan Nayak Farmer Producer Company Limited	Bihar	5.08
12	Maa Annapurna Farmers Producer Company Limited	Bihar	10.00
13	Saurashtra Svanirbhar Khedut Producer Company Limited	Gujarat	10.00
14	Girimala Farmers Producer Company Limited	Gujarat	5.56
15	Khadyan Padarth Producer Company Limited	Haryana	15.00
16	Sampuran Aahar Producer Company Limited	Haryana	15.00
17	Tubugere Horticulture Farmer Producer Company Limited	Karnataka	7.50
18	Hussainpura Horticulture Farmer Producer Company Limited	Karnataka	9.50
19	Devanagari Horticulture Farmer Producer Company Limited	Karnataka	10.00
20	Karkala Horticulture Farmers Producer Company Limited	Karnataka	10.00
21	Shanthi Sagara Horticulture Farmers Producer Company Limited	Karnataka	10.00
22	Shri Venugopalaswamy Horticulture Farmers Producer Company Limited	Karnataka	10.00
23	Gombenadu Horticulture Farmer Producer Company Limited	Karnataka	10.00
24	Raitra Mitra Farmers Producer Company Limited	Karnataka	5.01
25	Kapilathirtha Horticulture Farmers Producer Company Limited	Karnataka	10.00
26	Shri Madhukeshwar Horticulture Farmers Producer Company Limited	Karnataka	10.00
27	Gundlupete Horticulture Farmer Producer Company Limited	Karnataka	10.00
28	Sri Annapoorneshwari Farmers Producer Company Limited	Karnataka	4.63
29	Negilayogi Horticulture Farmers Producer Company Limited	Karnataka	10.00

Annexure-III (Contd.)...

...Annexure-III (Contd.)

(Rs. in Lakh)			
S. No.	FPC Name	State	Equity Grant Sanctioned
30	Krushik Mitra Farmers Producer Company Limited	Karnataka	5.00
31	Kayakalpa Horticulture Farmers Producer Company Limited	Karnataka	10.00
32	Dayasagar Horticulture Farmers Producer Company Limited	Karnataka	10.00
33	Sri Manjunatheshwara Horticulture Farmers Producer Company Limited	Karnataka	6.00
34	Kondukuri Horticulture Farmers Producer Company Limited	Karnataka	10.00
35	Sadaliamma Horticulture Farmers Producer Company Limited	Karnataka	10.00
36	Shri Amaranarayana Horticulture Farmers Producer Company Limited	Karnataka	10.00
37	Gadinadu Horticulture Farmers Farmers Producer Company Limited	Karnataka	10.00
38	Pavagada Horticulture Farmers Producer Company Limited	Karnataka	10.00
39	Nanjanagud Horticulture Farmer Producer Company Limited	Karnataka	10.00
40	Udigal Farmer Producer Company Limited	Karnataka	7.60
41	Punarvasu Farmers Producer Company Limited	Karnataka	10.00
42	Anekal Horticulture Producer Company Limited	Karnataka	10.00
43	Shri Ramalingeshwara Horticulture Farmers Producer Company Limited	Karnataka	10.00
44	Sirigere Horticulture Farmers Producer Company Limited	Karnataka	10.00
45	Chennakeshvaswamy Farmer Producer Company Limited	Karnataka	5.10
46	Hemavathi Horticulture Farmers Producer Company Limited	Karnataka	10.00
47	Godekere Horticulture Farmers Producer Company Limited	Karnataka	10.00
48	Idukki Agro Producer Company Limited	Kerala	10.00
49	Kundanpur Adiwasi Kisan Producer Company Limited	Madhya Pradesh	2.88
50	Maheshmati Tribal Farmer's Producer Company Limited (IInd Tranche)	Madhya Pradesh	4.58
51	Samradha Kisan Producer Company Limited	Madhya Pradesh	6.60
52	Satpura Self Reliant Farmer's Producer Company Limited	Madhya Pradesh	7.35
53	Narmada Valley Kisan Producer Company Limited	Madhya Pradesh	7.50
54	Narmada Self Reliant Farmers Producer Company Limited	Madhya Pradesh	6.42
55	Burhar Kisan Producer Company Limited (II Tranche)	Madhya Pradesh	5.00
56	Birsinghpur Farmer Producer Company Limited	Madhya Pradesh	6.00
57	Kalisindh Farmer Producer Company Ltd.	Madhya Pradesh	3.20
58	Avantika Aatm Nirbhar Krashak PCL	Madhya Pradesh	12.02
59	Villgro Farms Producer Company Limited	Maharashtra	6.26
60	Sankalpana Agro Producer Company Limited	Maharashtra	2.13
61	Varhad Grains Agriculture Producer Company Limited	Maharashtra	5.00
62	Sai Pravara Shetkari Producer Company Limited	Maharashtra	5.00
63	Bahulaone Agro Producer Company Limited	Maharashtra	4.54
64	Vinayak Farmers Producer Company Limited	Maharashtra	5.09
65	Krushkonnati Krushi Vikas Adivasi Farmers Producer Company Limited	Maharashtra	5.03

Annexure-III (Contd.)...

...Annexure-III (Contd.)

			(Rs. in Lakh)
S. No.	FPC Name	State	Equity Grant Sanctioned
66	Ghatanji Krushi Vikas Adiwasi Farmers Producer Company Limited.	Maharashtra	5.00
67	Ralegaon Krushi Vikas Adiwasi Womens Farmer Producer Company Limited	Maharashtra	5.00
68	Joyful Farmers Producer Company Limited	Maharashtra	3.18
69	Chinchala Agro Producer Company Limited	Maharashtra	3.93
70	Green Sudha Agro Producer Company Limited	Maharashtra	3.69
71	Yogiraj Nivrutti Maharaj Agro Producer Company Limited	Maharashtra	4.53
72	Virtual Agrofarm Producer Company Limited	Maharashtra	9.74
73	Saptashruni Farmer Producer Company Limited	Maharashtra	4.49
74	Kalamb Krushi Vikas Adiwasi Farmers Producer Company Limited	Maharashtra	6.03
75	Katpur Agro Producer Company Limited	Maharashtra	9.90
76	Shetkari Vikas Agro Producer Company Ltd.	Maharashtra	4.70
77	Bember Agro Producer Company Limited	Maharashtra	5.90
78	Venna Valley Agro Producer Company Limited	Maharashtra	4.23
79	Shree Mahaganapati Agro Producer Company Limited	Maharashtra	9.09
80	Sitamai Agro Producer Company Limited	Maharashtra	2.92
81	Yeshwanti Agro Producer Company Limited	Maharashtra	5.00
82	Creative Shetkari Producer Company Limited	Maharashtra	4.19
83	Agro Unnati Farmer Producer Company Limited	Maharashtra	4.04
84	Saat Bara Agro Producer Company Limited	Maharashtra	10.00
85	Swaroop Shetkari Producer Company Limited	Maharashtra	4.30
86	Ranban Agro Producer Company Limited	Maharashtra	5.46
87	Barbada Parisar Agro Producer Company Limited	Maharashtra	9.50
88	Shivshakti Udyog Farmers Producer Company Limited	Maharashtra	5.34
89	Rayat Farmers Producer Company Limited	Maharashtra	11.86
90	Mayureshwar Agri-Horti Producer Company Limited	Maharashtra	1.21
91	Shree Bhairavnath Agro Producer Company Limited	Maharashtra	5.25
92	Shree Balumama Agro Producer Company Limited	Maharashtra	9.20
93	Sajag Shetkari Producer Company Limited	Maharashtra	3.78
94	Shri Dev Adinarayan Agro Producer Company Limited	Maharashtra	2.14
95	Siddhanath Nerle Farmer Producer Company Limited	Maharashtra	5.00
96	Varana Mai Agro Producer Company Limited	Maharashtra	5.00
97	Vasundhara Agriculture Farmers Producer Company Limited	Maharashtra	10.00
98	Ratna Farmer Producer Company Limited	Maharashtra	3.00
99	Karjat Taluka Farmers Producer Company Limited	Maharashtra	4.96
100	Raje Malharrao Holker Agro Producer Company Limited	Maharashtra	10.00
101	Malshej Agriculture Producer Company Limited	Maharashtra	5.00

Annexure-III (Contd.)...

...Annexure-III (Contd.)

			(Rs. in Lakh)
S. No.	FPC Name	State	Equity Grant Sanctioned
102	Shirgaon Pavnai Farmers Producer Company Limited	Maharashtra	3.69
103	Dhavireshwar Farmers Producer Company Limited	Maharashtra	5.98
104	Mula-Pravara Agrotech Producer Company Limited	Maharashtra	5.87
105	Villgro Farms Producer Company Limited	Maharashtra	8.74
106	Dreaming Agro Farmers Producer Company Limited	Maharashtra	5.07
107	Purna Kelana Producer Company Limited	Maharashtra	5.00
108	Vasundara Agro Producer Company Limited	Maharashtra	5.10
109	Akot Agro Producer Company Limited	Maharashtra	2.51
110	Yashaswini Agro Producer Company Limited	Maharashtra	4.77
111	Bhairavnath Kisan Krushi Producer Company Limited	Maharashtra	8.56
112	Acharya Bhaskarbhatta Producer Company Limited	Maharashtra	5.00
113	Dharamabad Agro Producer Company Limited	Maharashtra	5.00
114	Krushiaadhaar Agro Producer Company Limited	Maharashtra	4.36
115	Kaustuv Vegetable Farmer Producer Company Limited	Odisha	7.02
116	Bhairabi Women Agro Producer Company Limited	Odisha	2.20
117	Ghantasila Women Agro Producer Company Limited	Odisha	4.32
118	Prabeer Organic Agriculture Producer Company Limited	Odisha	10.00
119	Omm Shanti Vegetable Producer Company Limited	Odisha	10.00
120	Bhumilaxmi Farmers Producer Company Limited	Odisha	10.00
121	Ladubaba Farmers Producer Company Limited	Odisha	9.12
122	Maatarini Vegetable Producer Company Limited	Odisha	10.00
123	Molasar Sarvodaya Kisan Samruddhi Producer Company Limited	Rajasthan	3.63
124	Aman Kishan Samruddhi Producer Company Limited	Rajasthan	2.42
125	Mokhampura Krishak Producer Company Limited	Rajasthan	10.00
126	Thellaru Farmer Producer Company Limited	Tamil Nadu	5.00
127	Groundnut Farmer Producer Company Limited	Tamil Nadu	5.00
128	Lathur and Chitthamur Farmers Producer Company Limited	Tamil Nadu	5.00
129	Pudukkottai Coconut Farmers Producer Company Limited	Tamil Nadu	10.00
130	Kanchi Anaithu Vivasagul Producer Company Ltd.	Tamil Nadu	5.00
131	Sholavaram Farmers Producer Company Limited	Tamil Nadu	10.00
132	Cheyyar Farmers Producer Company Limited	Tamil Nadu	5.00
133	Daily Fresh Farmers Producer Company Limited,	Tamil Nadu	10.00
134	Valwill Sudesi Farmers Producer Company Limited	Tamil Nadu	5.00
135	Vizhuthugal Agricultural Farmers Producer Company Limited	Tamil Nadu	10.00

Annexure-III (Contd.)...

...Annexure-III (Contd.)

(Rs. in Lakh)			
S. No.	FPC Name	State	Equity Grant Sanctioned
136	Ramanar Millets Farmers Producer Company Limited	Tamil Nadu	10.00
137	Eriyur Manimutha Farmers Producer Company Limited	Tamil Nadu	5.00
138	Olakkur Farmers Producer Company Limited	Tamil Nadu	5.00
139	Ayakudi Guava and Fruit Producer Company Ltd.	Tamil Nadu	8.16
140	Adhiyaman Vegetables and Millets Producer Company Limited	Tamil Nadu	10.00
141	Peravurani Coconut Agro Farmer Producer Company Ltd (PCAPCL)	Tamil Nadu	10.00
142	Narkani Uzhavar Producer Company Limited	Tamil Nadu	5.00
143	Marakanam Watermelon Producer Company Limited	Tamil Nadu	5.00
144	Ramanathapuram Chillies Producer Company Limited	Tamil Nadu	10.00
145	Marumalarchy Agricultural Producer Company Limited	Tamil Nadu	10.00
146	Nalamtha Farmers Producer Company Limited	Tamil Nadu	10.00
147	Srivilliputtur Maize Farmers Producer Company Limited	Tamil Nadu	10.00
148	Nanayam Farmers Producer Company Limited	Tamil Nadu	10.00
149	Vadamadurai Sustainable Agriculture Producer Company Limited	Tamil Nadu	8.23
150	Kurinji Sustainable Agricultural Producer Company Limited	Tamil Nadu	4.68
151	Mullai Sustainable Agricultural Producer Company Limited	Tamil Nadu	6.70
152	Kamareddy Progressive Farmers Producer Company Limited	Telangana	9.36
153	Krishi O Krishak Producer Company Limited	Tripura	8.44
154	Auras Producer Company Limited	Uttar Pradesh	3.96
155	Gramin Krisak Producer Company Limited	Uttar Pradesh	4.10
156	Up Honey Farmer Producer Company Limited	Uttar Pradesh	10.00
157	Vishwanath Kisan Producer Company Limited	Uttar Pradesh	5.10
158	Bindki Agro Kissan Producer Company Limited	Uttar Pradesh	5.02
159	Kamapatti Kisan Producer Company Limited	Uttar Pradesh	4.03
160	Bahua Kisan Samruddhi Producer Company Limited	Uttar Pradesh	6.00
161	Shiv Ji Annadata Producer Company Limited	Uttar Pradesh	3.79
162	Janseva Kissan Producer Company Limited	Uttar Pradesh	2.29
163	Madhav Kishan Producer Company Limited	Uttar Pradesh	3.94
164	Prayag Raj Farmer Producer Company Limited.	Uttar Pradesh	3.92
165	Ambedkar Nagar Agro Krishi Vikas Producer Company Limited	Uttar Pradesh	4.00
166	Kisan Samriddhi Producer Company Limited	Uttar Pradesh	4.10
167	Kamal Kisan Producer Company Limited	Uttar Pradesh	10.00
168	Prabha Samruddhi Producer Company Limited	Uttar Pradesh	5.00
169	Guru Kripa Producer Company Limited	Uttar Pradesh	2.03

Annexure-III (Contd.)...

...Annexure-III (Contd.)

(Rs. in Lakh)			
S. No.	FPC Name	State	Equity Grant Sanctioned
170	Kabir-Bhu-Mittra Producer Company Limited	Uttar Pradesh	3.73
171	Trivani Samruddhi Producer Company Limited	Uttar Pradesh	5.00
172	Pidi Agro Krishi Producer Company Limited	Uttar Pradesh	3.98
173	Swami Ram Krishna Producer Company Limited	Uttar Pradesh	9.05
174	Durvasha Krishak Producer Company Limited	Uttar Pradesh	4.10
175	Shardha Narayan Producer Company Limited	Uttar Pradesh	4.10
176	Pihani Agro Producer Company Limited	Uttar Pradesh	2.12
177	Jai Kisan Producer Company Limited	Uttar Pradesh	2.09
178	Raniya Agro Kisan Producer Company Limited	Uttar Pradesh	2.00
179	Mudgalkisan Producer Company Limited	Uttar Pradesh	2.80
180	Sangam Samruddhi Producer Company Limited	Uttar Pradesh	5.00
181	Vikash Path Farmer Producer Company Limited	Uttar Pradesh	9.10
182	Anmolagri Marketing Producer Company Limited	Uttar Pradesh	5.55
183	Kisan Khyati Producer Company Limited	Uttar Pradesh	10.00
184	Invictus Farmer Producer Company Limited	Uttar Pradesh	3.80
185	Bishnupur Agro Producer Company Limited	West Bengal	2.03
186	Jaynagar Farmer Producer Company Limited	West Bengal	10.00
187	Naoda Hemtabad Agro Producer Company Limited	West Bengal	2.87
188	Shantiniketan Krishi Utpadak Producer Company Limited	West Bengal	2.07
189	Ghatakpukur Agro Producer Company Limited	West Bengal	4.96
190	Bindole Agro Producer Company Limited	West Bengal	2.92
191	Kaliyaganjactive Farmers Producer Company Limited	West Bengal	2.13
192	Ramkrishnapur Farmer Producer Company Limited	West Bengal	5.00
193	Kaliyaganjkrishi Udyog Producer Company Limited	West Bengal	1.99
194	Itahar Mustard Producer Company Limited	West Bengal	3.43
195	Karandighi Agro Producer Company Limited	West Bengal	3.39
196	Bangalbari Modern Agricultural Farmers Producer Company Limited	West Bengal	1.46
197	Karanjali Sabuj Biplab Krishi Udyog Producer Company Limited	West Bengal	5.00
198	Suryanagar Madhusudanpur Farmer Producer Company Limited	West Bengal	5.00
199	Srinagar Madhusudanpur Krishi Vikash Producer Company Limited	West Bengal	5.00
200	Belpukur Bidhan Chandra Krishi Vikash Producer Company Limited	West Bengal	5.00
201	Bardhaman Katwa Farmers Producer Company Limited	West Bengal	6.69

Annexure-IV

Sanctioned Credit Guarantee Proposals during 2018-19

(Rs. In Lakh)				
S. No.	Name of Lending Bank	FPC Name	State	C.G. Cover Sanctioned
1	Bank of Baroda	Acharya Bhaskarbhatta Producer Company Limited	Maharashtra	17.00
2	Bank of Baroda	Rushiwat Farmers Producer Company Limited	Maharashtra	85.00
3	Bank of India	Five Star Green Farmer Producer Company	Maharashtra	8.50
4	Bank of Maharashtra	Radhika Mahila Agro Farmers Producer Company Limited	Maharashtra	85.00
5	Indian Bank	Salem Maize Producer Company Limited	Tamil Nadu	42.50
6	Indian Bank	Conjeevaram Organic Producer Company Limited	Tamil Nadu	25.50
7	Nabkisan Finance Limited	Lilotri Pulse Producer Company Limited	Gujarat	13.60
8	Nabkisan Finance Limited	Bhumiputra Pulse Producer Company Limited	Gujarat	13.60
9	Nabkisan Finance Limited	Savitribai Phule Goat Farming Producer Company Limited	Maharashtra	73.95
10	Nabkisan Finance Limited	Umarpada Pulse Crop Producer Company Limited	Gujarat	10.20
11	Nabkisan Finance Limited	Sabzi Utpadak Producer Company Ltd	Haryana	22.10
12	Nabkisan Finance Limited	Thellaru Farmer Producer Company Limited (TFPCL)	Tamil Nadu	15.19
13	Nabkisan Finance Limited	Aadhimalai Pazhangudiyinar Producer Company Limited	Tamil Nadu	12.75
14	Nabkisan Finance Limited	Mandla Tribal Farmer's Producer Co. Ltd.	Madhya Pr.	46.75
15	Nabkisan Finance Limited	Jamkhandi Horticulture Farmers Producer Company Limited	Karnataka	25.50
16	Nabkisan Finance Limited	Sai Pravara Shetkari Producer Company Limited	Maharashtra	29.75
17	Nabkisan Finance Limited	Periyakulam Mango and Vegetables Producer Company Limited	Tamil Nadu	36.55
18	Nabkisan Finance Limited	Mulamai Agro Farmers Producer Company Limited	Maharashtra	12.75
19	Nabkisan Finance Limited	Girimala Farmers Producer Company Limited	Gujarat	17.00
20	Nabkisan Finance Limited	Shri Balnath Farmers Producer Company Limited	Maharashtra	17.85
21	Nabkisan Finance Limited	Veerachozhan Uzhavan Producer Company Limited	Tamil Nadu	17.00



SUNDER SHARMA & Co.
Chartered Accountants

Ph. : 23278739, 49096386
M. : +91-9899728700

INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS

To the Members
SMALL FARMERS' AGRI-BUSINESS CONSORTIUM

Opinion

We have audited the accompanying financial statements of **SMALL FARMERS' AGRI-BUSINESS CONSORTIUM** ("the Society"), which comprise the Balance Sheet as at 31st March, 2019 and also the Income & Expenditure Account for the year ended as on date, and a summary of the significant accounting policies and other explanatory information which includes the Returns for the year ended on that date audited by the branch auditors of the society's branch located at Guwahati.

In our opinion and to the best of our information and according to the explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019;
- (b) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date;

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

- a. Account of Guwahati Regional office:- The accounts are audited by another firm of Chartered Accountants and relied upon us. These have been incorporated in these accounts.
- b. Venture Capital Assistance:- These are cases where Venture Capital Assistance provided to the unit has become due but has not been returned so far. The details of the same have been incorporated in the notes to accounts.



Office : 191, Gali Batashan, Chawri Bazar, Delhi-110006 ● Ph. : 49096386, 23278738
409, 4th Floor, Pratap Bhawan, Bahadur Shah Zaffar Marg, New Delhi-2 ● Ph. : 43658738
E-mail : sunderjoti@gmail.com Web : casunder.in

Management's Responsibility for the Financial Statements

The Societies Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society is in accordance with the generally acceptable Accounting Principles. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on whether the Society has adequate internal financial control system in place and the operative effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Matters

We further report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, Income & Expenditure Account and also the Receipt & Payment Account dealt with by this Report are in agreement with the books of account.

For **Sunder Sharma & Co.**
Chartered Accountants
 Firm Registration No.: 008629N



CA Rajat Daga
 Partner
 Membership No.: 542716
 Place: New Delhi
 Date: 02/08/2019



UDIN : 19542716AAAAA K8844

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI

BALANCE SHEET AS AT 31ST MARCH, 2019

(Amount in Rs)

Particulars	Schedule	As at 31st March, 2019	As at 31st March, 2018
<u>CORPUS / CAPITAL FUND & LIABILITIES</u>			
Corpus/Capital Fund	1	11,45,00,000	10,95,00,000
General Fund (Reserve and surplus)	2	51,77,46,396	46,73,41,642
Endowment funds (NET)	3	38,27,08,93,600	21,74,79,84,518
Secured loans and borrowings	4	10,33,52,068	33,51,82,117
Current liabilities and provisions	5	1,72,16,226	2,15,48,941
Fixed Assets (Contra)	6	6,08,40,178	6,36,56,854
Total		39,08,45,48,468	22,74,52,14,072
<u>ASSETS</u>			
Fixed Assets (Contra)	6	6,08,40,178	6,36,56,854
Loans & Advances	7	97,72,000	97,72,000
Investments - (FDR's & Interest Accrued)	8	35,96,58,32,595	16,03,76,84,784
Current Assets,	9	3,04,81,03,696	6,63,41,00,435
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		39,08,45,48,468	22,74,52,14,072
Significant accounting policies	14		
contingent liabilities and notes on accounts	15		

As per our report of even dated

For Sunder Sharma & Co.

Chartered Accountants

FRN No.- 008629N

Rajat

CA Rajat Daga

Partner

Membership No.- 542716

Date: 02/08/2019

Place: New Delhi



For Small Farmers' Agri - Business Consortium

Neel
Neel Kamal Darbari
Managing Director

Brahma
B. Brahma
Director

Sumathi S.
Dr. Sumathi S.
Dy. Director

Rajesh
Rajesh Bhatnagar
Manager (Finance)

B.S. Sethi
B.S. Sethi
Consultant(F)

Sanjay
Sanjay
Accounts Officer

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI

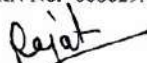
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019

(Amount in Rs)

INCOME	Schedule	For the year ended 2019	For the year ended 2018
Income from sale/services	10	51,05,904	5,12,37,238
Interest Earned	11	7,47,74,557	7,15,21,560
Other Income	12	58,40,435	53,56,888
Total (A)		8,57,20,896	12,81,15,686
EXPENDITURE			
Establishment & Other Administrative Expenses etc.	13	1,72,85,293	1,15,14,135
Cost of Goods sold			
Total (B)		1,72,85,293	1,15,14,135
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND (Reserves & Surplus)		6,84,35,602	11,66,01,550
SIGNIFICANT ACCOUNTING POLICIES	14		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	15		

As per our report of even dated

For Sunder Sharma & Co.
Chartered Accountants
FRN No.- 008629N


Rajat Daga
Partner


Membership No.- 542716
Date: 02/08/2019
Place: New Delhi



For Small Farmers' Agri - Business Consortium


Neel Kamal Darbari
Managing Director


B.J. Brahma
Director


Dr. Sumathi S.
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S. Sethi
Consultant(F)


Sanjay
Accounts Officer

**SMALL FARMERS AGRIBUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019**


SCHEDULE '1' : DETAILS OF CORPUS FUND CONTRIBUTION

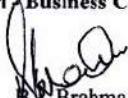
(Amount in Rs)


List of Members	For the year ended 2019	For the year ended 2018
Promoter Members		
Government of India (Ministry of Agriculture)	75,00,000	75,00,000
Reserve Bank of India	1,50,00,000	1,50,00,000
National Bank of Agriculture and Rural Development	1,50,00,000	1,50,00,000
Industrial Development Bank of India	1,50,00,000	1,50,00,000
State Bank of India	1,50,00,000	1,50,00,000
Oriental Bank of Commerce	1,50,00,000	1,50,00,000
Primary Members		
Canara Bank	50,00,000	50,00,000
United Phosphorus Ltd, UNIPHOS, Mumbai	50,00,000	50,00,000
National Agricultural Cooperative Marketing Federation of India Ltd, NAFED, New Delhi	20,00,000	20,00,000
Bank of Baroda	50,00,000	-
Permanent Invitee		
Export Import Bank of India	1,50,00,000	1,50,00,000
Total	11,45,00,000	10,95,00,000


For Small Farmers' Agri Business Consortium




Neel Kamal Darbari
Managing Director


B. Brahma
Director


Dr. Sumathi S
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S Sethi
Consultant (F)


Sanjay
Accounts Officer

**SMALL FARMERS AGRIBUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019**

SCHEDULE '2' : GENERAL FUND

Particulars	(Amount in Rs.)	
	For the year ended 2019	For the year ended 2018
Opening Balance as per last Balance Sheet HO	50,30,63,429	38,38,14,243
Opening Balance as per last Balance Sheet RO	(3,57,21,787)	(3,30,74,151)
Opening Balance as per last Balance Sheet HO+RO	46,73,41,642	35,07,40,092
Excess of Income over Expenditure (NET)(H.O.+R.O.)	6,84,35,602	11,66,01,550
Less : Loss on MSP Expenses (Season-II)	1,58,27,864	-
Less : PP Adjustment	22,04,734	-
Medical Contribution	1,750	-
	51,77,46,396	46,73,41,642



For Small Farmers' Agri-Business Consortium

Neel Kamal Darbani
Neel Kamal Darbani
Managing Director

B.S. Brahma
B.S. Brahma
Director

Rajesh Bhatnagar
Rajesh Bhatnagar
Manager (Finance)

B.S. Sethi
B.S. Sethi
Consultant(F)

Dr. Sumathi S
Dr. Sumathi S
Dy. Director

Sanjay
Sanjay
Accounts Officer

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 3 - KARNATAKED / ENDOWMENT FUNDS

FUND UTILIZATION	Schedule	A) Opening balance of the funds:	B) Additions to the Funds:	TOTAL (A+B)	C) Utilization/ Expenditure towards objectives of funds:	Venture Capital (under/annexure B)	Refered To DAC/MTM	TOTAL (C)	AS PER BALANCE SHEET (A+B+C)
NBFI		79,27,045	87,23,763	1,66,50,808	649	-	-	1,66,50,808	1,66,50,808
TECH MISSION		1,80,13,618	12,31,808	1,92,45,426	4,06,26,822	-	-	1,92,45,426	1,92,45,426
VENTURE CAPITAL	3A&B	19,57,40,491	1,41,88,94,000	1,61,46,34,491	1,76,60,649	92,92,90,750	30,80,68,181	1,27,79,83,753	33,66,48,738
PERC		79,97,932	1,09,81,092	1,89,79,023	-	-	-	1,89,79,023	1,89,79,023
PER SRS		2,51,07,803	-	2,51,07,803	-	-	-	2,51,07,803	2,51,07,803
VEG NUTRITIVE		22,30,91,838	1,61,21,371	23,92,13,209	2,86,34,383	-	-	2,86,34,383	2,86,34,383
MIDA		13,37,024	-	13,37,024	-	-	-	13,37,024	13,37,024
VDD OF UP		4,33,940	-	4,33,940	-	-	-	4,33,940	4,33,940
DS NEDB		1,96,872	-	1,96,872	-	-	-	1,96,872	1,96,872
WBSNERO		5,06,04,521	-	5,06,04,521	2,08,47,659	-	-	2,08,47,659	2,08,47,659
NDR-NRSM PROG.		4,91,36,771	-	4,91,36,771	4,91,36,771	-	-	4,91,36,771	4,91,36,771
KISAN MANDI		31,67,555	17,55,77,470	17,87,45,025	15,65,33,896	-	-	15,65,33,896	2,22,09,129
CMU KISAN		-	24,175	24,175	24,175	-	-	24,175	24,175
RITHU BAZARS		13,35,039	-	13,35,039	-	-	-	13,35,039	13,35,039
EDDCC		62,90,201	-	62,90,201	649	-	-	62,90,201	62,90,201
RGCC		1,83,09,92,609	10,21,71,105	1,93,31,69,154	11,18,73,522	-	-	11,18,73,522	1,82,12,96,631
MF (S/P)		5,83,51,120	-	5,83,51,120	1,68,12,841	-	-	1,68,12,841	4,15,38,279
RKVY		4,96,008	-	4,96,008	10,07,600	-	-	10,07,600	(5,11,592)
A.E. (S/P)		1,51,41,836	-	1,51,41,836	9,68,232	-	-	9,68,232	(4,17,354)
MISSION ORGANIC VALUE CHAIN DEVELOPMENT- NER SIKKIM		-	-	-	-	-	-	-	-
MIDHQA(C)		72,73,840	2,32,015	75,23,896	68,64,984	-	-	68,64,984	6,60,912
KARNATAK(S/P)		76,13,260	2,17,02,818	2,93,16,078	2,66,05,621	-	-	2,66,05,621	27,10,457
PRICE STABILIZATION FUND	3C	15,19,51,043	-	15,19,51,043	3,32,06,263	-	-	3,32,06,263	1,18,70,782
TDD (MABARASTRA)		11,84,57,88,261	60,07,38,50,451	71,91,96,38,712	39,53,07,24,723	-	-	39,53,07,24,723	34,38,90,13,088
BUFFER STOCK (RSS)		2,21,560	2,46,00,000	2,51,21,560	1,03,06,330	-	-	1,03,06,330	1,48,15,210
NATIONAL AGRICULTURE MARKETING		5,18,38,53,061	2,23,28,275	5,20,85,74,138	2,79,23,17,973	-	-	2,79,23,17,973	2,41,62,16,185
NDAH		1,76,52,584	14,98,10,442	16,23,29,276	1,48,77,46,261	-	-	1,48,77,46,261	(1,46,54,16,949)
Adm. Expense (RSF)		-	32,50,395	32,50,395	32,50,395	-	-	32,50,395	1,82,17,154
NAM-Seminar Purpose		-	73,62,194	73,62,194	84,41,707	-	-	84,41,707	(10,99,513)
NEC		4,41,747	1,43,652	5,95,2,274	4,41,747	-	-	4,41,747	26,00,316
Department of Agriculture		57,58,622	-	57,58,622	33,01,458	-	-	33,01,458	24,50,975
ETC(Deband territorial council) SCOPD Fund		1,12,000	21,70,000	22,82,000	1,12,000	-	-	1,12,000	23,92,975
ETC(Deband territorial council) RKVY Fund		33,63,766	25,00,000	58,63,766	26,40,791	-	-	26,40,791	25,00,000
NAM Training Purpose		-	42,78,400	42,78,400	39,54,842	-	-	39,54,842	3,23,558
MF State Seed certification		12,360	-	12,360	40,30,100	-	-	40,30,100	2,12,09,466
RKVY (West Bengal)		2,52,39,360	-	2,52,39,360	40,30,100	-	-	40,30,100	2,12,09,466
KARNATAKA State Spices Devp. Board		29,39,192	-	29,39,192	27,21,392	-	-	27,21,392	2,17,800
SFAC Bangalore		-	1,30,000	1,30,000	-	-	-	1,30,000	1,30,000
FFPO-DAC		-	5,12,100	5,12,100	-	-	-	5,12,100	7,08,37,964
NDR-NRSM		-	11,89,48,281	11,89,48,281	4,81,10,317	-	-	4,81,10,317	7,08,37,964
PM-KISAN		-	20,26,90,939	20,26,90,939	7,25,70,000	-	-	7,25,70,000	13,01,20,039
RKVY-DAC		-	2,25,00,000	2,25,00,000	1,37,28,300	-	-	1,37,28,300	87,71,700
Current Year		21,74,79,84,518	62,42,13,71,785	84,16,93,56,303	44,64,44,52,962	92,52,90,750	32,47,18,980	45,89,84,62,701	38,27,08,63,600
Previous Year		11,12,89,62,532	52,39,04,52,939	74,13,84,17,477	40,78,96,47,703	78,39,97,750	19,77,65,250	41,72,14,10,763	21,74,79,84,518



For Small Farmers' Agri - Business Consortium
 Neelkanth Dikshat
 Managing Director

Dr. Sunamti S
 Dy. Director

Dr. Sunamti S
 Dy. Director

Dr. S. S. Saha
 Special Balancing
 Manager (Finance)

B. S. Saha
 Director

B. S. Saha
 Consultant(F)

Dr. S. S. Saha
 Special Balancing
 Manager (Finance)

B. S. Saha
 Director

B. S. Saha
 Consultant(F)

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019


SCHEDULE '3-A' : VENTURE CAPITAL

(Amount in Rs.)

Particulars			For the year ended 2019	For the year ended 2018
Venture Capital Assistance Fund				
Opening Balance	4,98,35,24,914			
Balance of Venture Capital Assistance				
Add: Grants received from DAC	1,41,88,94,000			
Receive from Administrative expense grant	-			
Receive From Publicity Grants	-			
Receive from Project Development Fund	-	6,40,24,18,914		
Less: Net Amount transferred to PDF	2,83,77,880			
Net Amount Transferred to Publicity Grants	4,25,66,820			
Administrative Expense Grant	7,09,44,700			
Refund to DAC (VCA refunded by Beneficiaries)	30,80,68,181	44,99,57,581	5,95,24,61,333	4,98,35,24,914
Venture Capital Assistance Recoverable			(5,79,78,70,683)	(4,86,85,79,933)
Project Development Fund				
Opening Balance	2,05,44,500	-		
Unutilized Project Development	-	-		
Add: Net Grants received from VCA	2,83,77,880	4,89,22,380		
Less: Expenditure	-	-		
Transfer to VCA Assistance	-	-	4,89,22,380	2,05,44,500
Publicity Grants				
Opening Balance	4,81,34,166	-		
Add: Net Grants received from VCA	4,25,66,820	9,07,00,986		
Less: Expenditure	38,90,487	-		
Transfer to VCA Assistance	-	38,90,487	8,68,10,499	4,81,34,166
Administrative Expense Grant				
Opening Balance	1,21,16,844	-		
Add : Grant received	7,09,44,700	8,30,61,544		
Less: Administrative Expenditure	3,67,36,335	-		
Transferred to VC Assistance	-	3,67,36,335	4,63,25,210	1,21,16,844
Total			33,66,48,738	19,57,40,491



For Small Farmers' Agri - Business Consortium

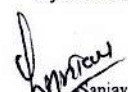

Neel Kamal Darbari
Managing Director


B. Brahma
Director


Dr. Sumathi S
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S Sethi
Consultant(F)


Sanjay
Accounts Officer

**SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019**

SCHEDULE '3-B' : VENTURE CAPITAL

(Amount in Rs.)

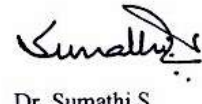
Particulars	Opening Balance	Transactions		Closing Balance
		Dr.	Cr.	
Before FY 2008-09	21,91,65,183	97,990	78,45,990	21,14,17,183
FY 2008-09	6,55,54,000	-	35,00,000	6,20,54,000
FY 2009-10	9,51,51,500	2,53,586	88,01,086	8,66,04,000
FY 2010-11	7,35,77,750	56,503	42,86,003	6,93,48,250
FY 2011-12	29,10,87,500	4,18,655	8,61,46,405	20,53,59,750
FY 2012-13	33,52,20,000	44,477	5,89,84,977	27,62,79,500
FY 2013-14	69,74,34,000	2,10,377	11,12,48,377	58,63,96,000
FY 2014-15	83,38,40,000	-	3,01,58,000	80,36,82,000
FY 2015-16	40,99,58,000	-	2,57,47,000	38,42,11,000
FY 2016-17	85,22,25,000	-	1,03,77,000	84,18,48,000
FY 2017-18	99,53,67,000	-	1,35,46,000	98,18,21,000
FY 2018-19	-	1,29,87,43,000	98,93,000	1,28,88,50,000
Total	4,86,85,79,933	1,29,98,24,588	37,05,33,838	5,79,78,70,683

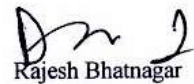
For Small Farmers' Agri - Business Consortium




Neel Kamal Darbari
Managing Director


B.V. Brahma
Director


Dr. Sumathi S
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S. Sethi
Consultant(F)


Sanjay
Accounts Officer

SMALL FARMERS AGRIBUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE '3-C': PRICE STABILIZATION FUND

(Amount in Rs.)

Particulars			For the year ended 2019	For the year ended 2018
Opening Balance	13,84,57,88,261			
Add: Grants Received	14,99,39,84,000	28,83,97,72,261		
Interest Received Form FDR's	2,37,46,92,994			
Sales Proceeds From M/s MMTC Ltd	6,66,57,88,516			
Sales Proceeds From M/s SFAC	2,66,39,02,445			
Sales Proceeds From M/s STC	21,17,900			
Sales Proceeds From M/s Food Corporation Of India	6,77,83,67,772			
Sales Proceeds From M/s NAFED	26,59,49,96,824	45,07,98,66,451		50,57,81,05,683
		73,91,96,38,712		
Less: Refund to DOCA		-	73,91,96,38,712	-
Less: Working Capital Advance Paid to Central Agencies				
M/s Govt of Odisha	25,00,00,000			
M/s NAFED	39,28,07,24,723			
		39,53,07,24,723	39,53,07,24,723	36,73,23,17,422
Total			34,38,89,13,988	13,84,57,88,261



For Small Farmers' Agri-Business Consortium

Neel Kamal Darbari
Managing Director

Brahma
Director

Rajesh Bhatnagar
Manager (Finance)

B S Sethi
Consultant(F)

Dr. Sumathi S
Dy. Director

Sanjay
Accounts Officer

**SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019**


SCHEDULE- 4 SECURED LOANS AND BORROWINGS

(Amount in Rs.)


Particulars	For the year ended 2019	For the year ended 2018
	HO	HO
Corporation Bank CC A/c	10,33,52,068	33,51,82,117
Total	10,33,52,068	33,51,82,117


For Small Farmers' Agri - Business Consortium

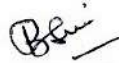



Neel Kamal Darbari
Managing Director


B.J. Brahma
Director


Dr. Sumathi S
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S Sethi
Consultant (F)


Sanjay
Accounts Officer

SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019


SCHEDULE- 5 CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)


Particulars	For the year ended 2019			For the year ended 2018		
	H.O.	R.O.	Total	H.O.	R.O.	Total
Audit Fees	54,000	30,000	84,000	54,000	59,000	1,13,000
IDS Payable	56,58,535	-	56,58,535	84,24,498	-	84,24,498
Telephone Expenses Payable	-	1,498	1,498	-	1,497	1,497
Contract Salary Payable (V.C.A)	2,88,323	-	2,88,323	2,62,193	-	2,62,193
Newspaper Expenses Payable	-	180	180	-	-	-
Salary Payable	8,12,975	-	8,12,975	12,31,971	-	12,31,971
Professional Fee Payable	1,71,610	-	1,71,610	7,05,240	26,550	7,31,790
LTC Expenses payable	-	-	-	-	8,225	8,225
Security Deposits (Flats)	6,82,658	-	6,82,658	6,82,658	-	6,82,658
Security Deposit (Neha Rent A Car) GF	20,000	-	20,000	20,000	-	20,000
Govt. Dues	2,93,156	-	2,93,156	2,39,383	-	2,39,383
Gratuity Due	7,28,482	-	7,28,482	9,27,142	-	9,27,142
Leave Encashment Due	6,10,583	-	6,10,583	7,35,799	-	7,35,799
Security Deposit Flat 15-T (APEDA)	15,750	-	15,750	15,750	-	15,750
Chattisgarh Govt	3,75,000	-	3,75,000	3,75,000	-	3,75,000
Security Payable (RML) Gen Fund	1,00,000	-	1,00,000	1,00,000	-	1,00,000
Security Payable (K. V Gourilivelhood)	10,000	-	10,000	10,000	-	10,000
Interest Payable (VCA Interest)	9,35,851	-	9,35,851	9,69,156	-	9,69,156
Security Deposite (Tender Fee) NAM	1,00,000	-	1,00,000	1,00,000	-	1,00,000
Security Deposite (Tender Fee) KM	2,80,000	-	2,80,000	2,80,000	-	2,80,000
Earnest Money Payable	1,60,000	-	1,60,000	1,60,000	-	1,60,000
Tuition Fee Payable	54,000	-	54,000	22,500	-	22,500
Security Deposite	8,000	-	8,000	8,000	-	8,000
Commission Payable	22,88,454	-	22,88,454	22,88,454	-	22,88,454
Expenses Payable (Other)	38,20,457	2,450	38,22,907	38,41,925	-	38,41,925
Security Deposit (Creative Offset)	10,000	-	10,000	-	-	-
Security Deposit (S.K Patodia)	11,000	-	11,000	-	-	-
Sundry Creditors (PSF)	(3,06,736)	-	(3,06,736)	-	-	-
Total	1,71,82,097	34,128	1,72,16,226	2,14,53,669	95,272	2,15,48,941




For Small Farmers' Agri - Business Consortium


Neel Kamal Darbari
Managing Director


Brahma
Director


Dr. Sumathi S
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S Sethi
Consultant(F)


Sanjay
Accounts Officer

**SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019**

SCHEDULE - 6 SUMMARY OF FIXED ASSETS


(Amount in Rs.)

Particulars	Schedule	For the year ended 2019	For the year ended 2018
General Fund	6-A	13,26,790	15,33,208
GOI Fund	6-B	5,61,01,106	5,91,26,681
VCA Fund	6-C	18,96,800	21,09,857
MSG Fund	6-D	1,102	1,836
Kisan Mandi Fund	6-E	3,26,874	96,452
PSF Fund	6-F	3,10,946	3,37,585
NAM Fund	6-G	8,39,076	4,45,961
EGCGC Fund	6-H	37,484	5,274
Total		6,08,40,178	6,36,56,854

For Small Farmers' Agri - Business Consortium





Neel Kamal Darbari
Managing Director


Rajesh Bhatnagar
Manager (Finance)


B.L. Brahma
Director


B.S. Sethi
Consultant (F)


Dr. Sumathi S
Dy. Director


Sanjay
Accounts Officer

SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019
SCHEDULE 'G-A' - Fixed Assets (General Fund)

(Amount in Rs.)

Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Fixed Assets & Fixtures	10%							
H.O		5,03,914	-	-	-	5,03,914	50,391	4,53,523
R.O		41,092	-	-	-	41,092	4,109	36,983
Water Dispenser	10%	5,609	-	-	-	5,609	561	5,048
Photocopier Canon	15%	1,66,741	-	-	-	1,66,741	25,011	1,41,730
Refrigerator	15%	2,179	-	-	-	2,179	327	1,852
T.V. Set	15%	18,839	-	-	-	18,839	2,826	16,013
Air Conditioners (R.O)	15%	42,641	-	-	-	42,641	6,396	36,245
Digital Camera (R.O.)	15%	2,558	-	-	-	2,558	384	2,174
Mobile Handset (R.O)	15%	8,521	-	-	-	8,521	1,278	7,243
Ambassador Car (H.O.)	15%	88,895	-	-	-	88,895	13,334	75,560
Omini Car (H.O.)	15%	70,935	-	-	-	70,935	10,640	60,295
Bicycle	15%	-	-	-	-	-	-	-
H.O		-	-	-	-	-	-	-
R.O		88	-	-	-	88	13	75
Apple I-Pad	15%	25,060	-	-	-	25,060	3,759	21,301
CCTV CAMERA	15%	17,541	-	-	-	17,541	2,631	14,910
Wall / Exhaust	15%	3,898	-	-	-	3,898	585	3,313
Office Equipment	15%							
H.O.		1,92,277	-	-	-	1,92,277	28,842	1,63,435
R.O.		32,163	-	-	-	32,163	4,824	27,335
Telephone (H.O)	15%	2,53,917	-	-	-	2,53,917	38,088	2,15,829
Electrical Equipments	15%							
H.O.		38,803	-	-	-	38,803	5,820	32,983
R.O.		1,684	-	-	-	1,684	253	1,431
Computers & Accessories	40%							
H.O.		5,486	-	-	-	5,486	2,194	3,292
R.O.		8,237	-	-	-	8,237	3,295	4,942
Laptop	40%	2,001	-	-	-	2,001	800	1,201
Printer	40%	129	-	-	-	129	52	77
TOTAL		15,33,208	-	-	-	15,33,208	2,06,413	13,26,790



For Small Farmers' Agri-Business Consortium

Neel Kamal Darburi
Managing Director

Rajesh Bhatnagar
Manager (Finance)

Dr. Brahma
Director

B S Sethi
Consultant(F)

Dr. Sumathi S
Dy Director

Sanjay
Accounts Officer

SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019
SCHEDULE '6-B' Fixed Assets (GOI Fund)

(Amount in Rs.)

Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Lease Hold Building	5%	3,53,34,860	-	-	-	3,53,34,860	17,66,743	3,35,68,117
Flats	5%	2,27,40,427	-	-	-	2,27,40,427	11,37,022	2,16,03,405
Furniture & Fixture	10%	7,17,964	-	-	-	7,17,964	71,796	6,46,168
Airconditioner	15%	92,333	-	-	-	92,333	13,850	78,483
Fax Machine	15%	2,454	-	-	-	2,454	368	2,086
Office Equipment	15%	1,21,248	-	-	-	1,21,248	18,187	1,03,061
Photocopier	15%	15,792	-	-	-	15,792	2,369	13,423
Telephone Instrument	15%	28,763	-	-	-	28,763	4,314	24,449
DG Set	15%	56,075	-	-	-	56,075	8,411	47,664
Fire Fighting Equipment	15%	16,765	-	-	-	16,765	2,513	14,250
TOTAL		5,91,26,681	-	-	-	5,91,26,681	30,25,575	5,61,01,106



For Small Farmers' Agri - Business Consortium

Neel Kamal Darbari
Managing Director

Rajesh Bhatnagar
Manager (Finance)

B. Brahma
Director

B.S. Sethi
Consultant(F)

Dr. Sumathi S
Dy. Director

Sanjay
Accounts Officer

SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019
SCHEDULE '6-C' - Fixed Assets (VCA)

(Amount in Rs.)

Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Air Conditioner	15%	3,68,053	-	-	-	3,68,053	55,208	3,12,845
Furniture & Fixture	10%	12,49,161	-	-	-	12,49,161	1,24,916	11,24,245
DG Set	15%	66,795	-	-	-	66,795	10,019	56,776
Office Equipment	15%	2,64,376	11,250	-	-	2,75,626	41,344	2,34,282
Camera (VCA)	15%	4,790	-	-	-	4,790	719	4,071
Cooler/Fan-VCA	15%	14,453	-	3,304	-	17,757	2,416	15,341
Water Purifier (VCA)	15%	20,769	-	-	-	20,769	3,115	17,654
Telephone Instruments	15%	32,838	-	38,012	-	70,850	7,777	63,073
Bicycle	15%	566	-	-	-	566	85	481
Computer	40%	83,514	-	18,998	-	1,02,512	37,205	65,307
Printer VCA	40%	4,542	-	-	-	4,542	1,817	2,725
Total		21,09,857	11,250	60,314	-	21,81,421	2,84,621	18,96,800



For Small Farmers' Agri-Business Consortium

Neel Kamal Darbari
Neel Kamal Darbari
Managing Director

Rajesh Bhatnagar
Rajesh Bhatnagar
Manager (Finance)

Brahma
Brahma
Director

B.S Sethi
B.S Sethi
Consultant(F)

Dr. Sumathi S
Dr. Sumathi S
Dy. Director

Sanjay
Sanjay
Accounts Officer

SMALL FARMERS AGRI-BUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE '6-D' - Fixed Assets (MSG)

(Amount Rs.)								
Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Computer	40%	1,836	-	-	-	1,836	734	1,102
		1,836	-	-	-	1,836	734	1,102

SCHEDULE '6-E' - Fixed Assets (Kisan Mandi)

(Amount in Rs.)								
Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Furniture & Fixture	10%	77,097	-	-	-	77,097	7,710	69,387
Water Dispenser	10%	-	9,090	-	-	9,090	909	8,181
Office Equipment:-								
Electronic Scale	15%	3,187	-	-	-	3,187	478	2,709
Fan	15%	6,134	16,875	-	-	23,009	3,451	19,558
Bag Stitching Machine	15%	-	15,340	-	-	15,340	2,301	13,039
CCTV Camera	15%	-	19,420	-	-	19,420	2,913	16,507
Hand Pallot Truck	15%	-	34,574	-	-	34,574	5,186	29,388
Sorting & Grading Machine	15%	-	1,41,600	-	-	1,41,600	21,240	1,20,360
Weighing Machine	15%	-	45,548	-	-	45,548	6,832	38,716
Fire Extinguisher	15%	-	3,540	-	-	3,540	531	3,009
Computer	40%	10,034	-	-	-	10,034	4,014	6,020
TOTAL		96,452	2,85,967	-	-	3,82,439	55,565	3,26,874

SCHEDULE '6-F' - Fixed Assets (PSE)

(Amount in Rs.)								
Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Computer	40%	46,769	93,900	-	-	1,40,669	56,268	84,400
Laptop	40%	41,806	-	-	-	41,806	16,722	25,084
Scanner	40%	45,908	-	-	-	45,908	18,363	27,545
Digital Photocopier	15%	1,77,494	-	-	-	1,77,494	26,624	1,50,870
Steel Almirah	10%	25,608	-	-	-	25,608	2,561	23,047
TOTAL		3,37,585	93,900	-	-	4,31,485	1,20,538	3,10,946

SCHEDULE '6-G' - Fixed Assets (NAM)

(Amount in Rs.)								
Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Computer	40%	18,134	49,500	49,449	-	1,17,083	36,943	80,140
Printer	40%	1,612	-	-	-	1,612	645	967
Telephone Instruments	15%	50,704	-	12,352	-	63,056	8,532	54,524
Furniture & Fixture	10%	3,75,511	-	-	-	3,75,511	37,551	3,37,960
Video Conference Equipment	15%	-	4,19,500	-	-	4,19,500	62,925	3,56,575
Water Dispenser	10%	-	9,900	-	-	9,900	990	8,910
TOTAL		4,45,961	49,500	49,449	-	9,86,662	1,47,586	8,39,076

SCHEDULE '6-G' - Fixed Assets (EGCGF)

(Amount in Rs.)								
Particulars	Block	WDV as at 01/04/2018	Additions upto 30/09/2018	Additions after 30/09/2018	Sales/ Written Off	Total as at 31/03/2019	Depreciation For The Current Year	WDV as at 31/03/2019
Printer	40%	5,274	-	42,900	-	48,174	10,690	37,484
TOTAL		5,274	-	42,900	-	48,174	10,690	37,484



For Small Farmers' Agri-Business Consortium

Neel Kamal Darbari
Managing Director

Neesh Bhatnagar
Manager (Finance)

B. Brindha
Director

B.S. Sethi
Consultant(F)

Dr. Sumathi S
Dy. Director

Sanjay
Accounts Officer

SMALL FARMERS AGRIBUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE '7' : LOANS & ADVANCES


Particulars	(Amount in Rs.)	
	For the year ended 2019	For the year ended 2018
Gomukh Environmental Trust	22,50,000	22,50,000
Goods Samaritan Social Service Association	46,02,000	46,02,000
Ladakh Foods Ltd	25,00,000	25,00,000
Assam Aroma Herbs Ltd	4,20,000	4,20,000
Total	97,72,000	97,72,000


For Small Farmers' Agri - Business Consortium




Neel Kamal Darbari
Managing Director


B.J. Brahma
Director


Dr. Sumathi S
Dy. Director


Rajesh Bhatnagar
Manager (Finance)


B.S. Sethi
Consultant (F)


Sanjay
Accounts Officer

SMALL FARMERS AGRIBUSINESS CONSORTIUM
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE '8' : FIXED DEPOSITS (Investment Others)

(Amount in Rs.)

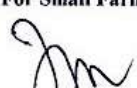
Particulars	For the year ended 2019	For the year ended 2018
<u>FDR (Corpus)</u>		
FDR's with Canara Bank	1,56,46,487	4,05,00,000
FDR's with EXIM Bank	-	1,50,00,000
FDR's with IDBI Bank	3,45,00,000	4,20,00,000
FDR's with OBC	-	1,00,00,000
FDR's with SBI	2,20,00,000	20,00,000
FDR's with HDFC	2,50,00,000	-
	9,71,46,487	10,95,00,000
<u>FDR (General)</u>		
FDR's with Canara Bank	6,69,59,647	8,68,69,010
FDR's with Corporation Bank	50,00,000	-
FDR's with SBI	15,83,22,063	15,19,47,787
FDR's with HDFC	1,27,99,220	-
FDR's with SBI (RO)	16,03,714	15,14,743
	24,46,84,644	24,03,31,540
<u>FDR (NAM)</u>		
FDR's with SBI	-	1,64,03,782
	-	1,64,03,782
<u>FDR (FMDCP)</u>		
FDR's with SBI	58,66,712	54,78,781
	58,66,712	54,78,781
<u>FDR (PFDC)</u>		
FDR's with SBI	-	11,34,860
FDR's with Canara Bank	12,00,132	-
	12,00,132	11,34,860
<u>FDR's Credit Guarantee / Equity Grant (Interest)</u>		
FDR's with Corporation Bank	1,51,28,42,885	1,54,19,44,816
FDR's with BOB	68,56,348	-
FDR's with SBI	22,80,39,139	25,71,00,236
FDR's with Canara Bank	1,42,90,583	-
	1,76,20,28,955	1,79,90,45,052




Particulars	For the year ended 2019	For the year ended 2018
FDR (Price Stabilisation fund)		
FDR's with Canara Bank	14,69,85,20,544	13,00,00,00,000
FDR's with Corporation Bank	17,79,37,47,259	8,85,50,000
Fdr's with PNB	25,00,00,000	-
	32,74,22,67,803	13,08,85,50,000
FDR (MFPI)		
FDR's with Canara Bank	-	77,27,735
FDR (DDA)		
FDR's with Canara Bank	52,00,132	29,29,443
FDR's with SBI	2,10,98,143	2,10,01,218
FDR's with HDFC Bank	31,24,548	-
FDR (Gratuity)		
FDR's with Corporation Bank	12,40,339	11,62,795
FDR's with SBI	12,74,657	11,99,687
FDR (TM)		
FDR's with SBI	1,83,02,508	1,72,30,111
	5,02,40,327	5,12,50,989
FDR (NVI)		
FDR's with Corporation Bank	15,96,82,639	14,19,05,586
FDR's with Canara Bank	-	8,55,52,920
FDR's with SBI	31,16,33,223	38,24,89,921
FDR's with HDFC Bank	9,12,50,888	-
	56,25,66,750	60,99,48,427
FDR (Pulses)		
FDR's with Corporation Bank	-	3,02,96,477
FDR's with Canara Bank	4,42,54,633	95,00,000
FDR's with SBI	2,74,48,671	2,46,74,269
FDR's with BOB	30,00,000	-
FDR's with HDFC	63,99,609	-
	8,11,02,913	6,44,70,746
Interest Accrued on FDR's including RO	41,87,27,872	5,15,70,607
Total	35,96,58,32,595	16,03,76,84,784

For Small Farmers' Agri - Business Consortium

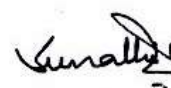



Neel Kamal Darbari
Managing Director


Rajesh Bhatnagar
Manager (Finance)


B. Brahma
Director


B.S Sethi
Consultant (F)


Dr. Sumathi S
Dy. Director


Sanjay
Accounts Officer



SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE 9- CURRENT ASSETS

(Amount Rs.)

Particulars	For the year ended 2019	For the year ended 2018
Cash balances in hand (including cheques/drafts and imprest) (R.O)	-	-
Cash in Hand (R.O)	2,315	3,250
Bank Balances: Current Accounts		
OBC C/A 05621010006880	15,72,162	9,53,933
SBI C/A 30054208902	45,18,419	88,23,188
SBI C/A 30054209462	-	1,03,771
SBI C/A 30054210172	21,36,30,494	12,08,33,129
SBI C/A 3027554017	11,57,261	27,60,257
SBI C/A 32438354263	21,31,563	1,51,91,521
SBI C/A 31942495311(PFDC)	89,408	68,40,057
SBI C/A 31806790060(Veg initiative)	4,31,58,668	(69,209)
SBI C/A 30717006007	12,39,08,429	7,26,11,870
Corporation Bank C/A-1626	1,02,007	1,21,71,687
Corporation Bank C/A-3490	2,50,40,899	1,46,73,405
SBP C/A-00000065175133437	3,38,03,189	57,52,415
SBP C/A NO 65175133299	4,30,210	4,30,859
SBI C/A 34210564422	2,25,06,932	8,80,153
SBI A/C 31225587821	17,786	18,435
Saving Accounts		
SBI S/A 10429084505	27,03,224	73,60,806
Canara Bank S/A 35717	1,83,15,197	14,90,155
SBP S/A 65224687574	1,25,63,02,573	83,19,02,518
SBI A/C 38271781594 (PM-Kisan)	13,00,35,664	-
HDFC 50100258490301 GP	2,76,092	-
HDFC 50100258887201 GK	829	-
SBI Saving Bank A/c (R.O.)	74,07,281	86,13,981
Sundry Debtors		
M/S Baba Industries	-	(157)
M/s Bholu Lal Satya Narayan-Raj	(2,08,250)	(1,21,16,850)
M/s Jain & Co. Agrocomm Pvt. Ltd.	-	(30,01,000)
M/s Jyoti Prasad & Company	(1,74,42,423)	(4,29,66,134)
M/S Kuldeep Enterprises	(1,076)	(57,91,995)
M/s Mahesh Traders	-	(3,942)
M/S Manoharlal Pooran Chand Dal Mill	-	(28,21,000)
M/S Pink City Food Products	-	(291)
M/s Superior Agro Crops Ltd.	-	(284)
M/S Vinayak Trading Company	-	(335)
M/s Agarwal Traders	-	-
M/s NCDEX (E-Auction)	(1,90,600)	-
M/s Agrasen Brothers	(35,220)	-
M/s NAFED	31,53,26,103	18,88,70,140
M/s Gaorav Traders	(1,73,190)	-
M/s Gopal Udyog	(24,439)	-
M/s J.R Industries	(99)	-
M/s Kishan Gum Industries	-	1,26,155
M/S Patni Pulses	-	-
M/s Sanjay Dal Industries	(2,602)	-
M/s Shri Ram Udyog	(3,10,095)	-
M/s Yamuna Pulses	550	-
Total (A)	2,18,40,49,258	1,23,36,40,487



SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE 9- CURRENT ASSETS

(Amount in Rs.)

Particulars	For the year ended 2019	For the year ended 2018
Security Deposits		
Security Deposit(CNG)	15,000	15,000
Security Deposit DDA Flat(Electric Meter)	1,07,100	1,07,100
Security Deposit DDA Flat (Water Meter)	7,840	7,840
Security Deposit(Electric Meter)	2,500	2,500
Security Deposit (NCDEX Spot Exchange Ltd)	7,83,708	7,83,708
Security Deposit (Rent)	60,000	60,000
Security Deposit (Telephone)	31,145	35,425
Security Deposit (Water Meter)	3,750	3,750
Security Deposit (NSC)	20,000	20,000
Security Deposit (CST)	10,000	10,000
Security Deposit (VAT)	10,000	10,000
Security Deposit (Gm, Delhi Milk Scheme)	6,000	6,000
Security Deposit (Gokal Chand / Jitesh Yadav, KM)	70,000	70,000
Security Deposit (Vigyan Bhawan-NAM)	56,400	56,400
Income Tax (Refund)		
Assessment Year 2010-11	40,24,072	40,24,072
Assessment Year 2012-13	7,43,950	7,43,950
Assessment Year 2014-15	-	-
Assessment Year 2015-16	-	-
Assessment Year 2016-17	74,74,825	74,74,825
Assessment Year 2017-18	-	74,93,296
Assessment Year 2018-19	75,65,865	75,65,865
Assessment Year 2019-20	2,22,81,445	-
Other Advances		
Rent Receivable (NHB)	23,17,363	1,13,400
Rent Receivable (APEDA)	44,100	-
Advance M/s Synergy Technofin Pvt Ltd	1,55,512	1,64,000
Loan to Kisan mandi	30,00,000	-
National Vegetable Initiative (Receivable)	3,57,39,091	3,57,39,091
Telephone Security (R.O.)	2,500	2,500
PSS	-	-
PSF (Closing Stock)	59,51,88,520	4,93,30,66,889
Other Advance (Sh. K.C Tiwari)	2,000	-
T A Dalip Singh & Associates	10,000	-
T A Rakesh Sukla	5,000	-
T A Susil Kumar	22,000	-
Technical error by bank	5,40,157	9,48,514
PSF (Admin Expenses)	72,04,664	34,50,353
Credit Gurantee	-	3,95,060
Minimum Support Price-(Pulses)		
IInd Season	13,64,05,568	38,02,75,322
PSS	4,01,44,364	1,78,15,088
Total (B)	86,40,54,438	5,40,04,59,947
Total (A+B)	3,04,81,03,696	6,63,41,00,435

For Small Farmers' Agri - Business Consortium



Neel Kamal Darbari
Managing Director

Rajesh Bhatnagar
Manager (Finance)

B.V. Brahma
Director

B.S. Sethi
Consultant (F)

Dr. Sumathi S
Dy. Director

Sanjay
Accounts Officer

**SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR
THE PERIOD/YEAR ENDED 31ST MARCH 2019**

SCHEDULE 10- INCOME FROM SERVICES

(Amount in Rs.)

Particulars	For the year ended 2019	For the year ended 2018
<u>Income from Services</u>		
Service Charges (PSS/PSF/FPO/OTHER)	47,80,295	5,08,67,086
Service Charges (RO)	3,25,609	3,70,152
Total	51,05,904	5,12,37,238

SCHEDULE 11- INTEREST EARNED

(Amount in Rs.)

Particulars	For the year ended 2019	For the year ended 2018
Term Deposits:		
Interest on FDRs	7,38,28,599	6,97,00,674
Interest on FDRs (RO)	1,00,721	57,662
Savings Accounts:		
With Scheduled Banks	7,42,485	4,38,937
Bank A/c no:- 10055622468 (R.O.)	1,02,752	86,202
Income Tax:		
Interest Income Tax Refind AY 2015-16	-	12,38,085
Total	7,47,74,557	7,15,21,560


SCHEDULE 12- OTHER INCOME

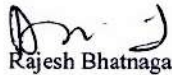
(Amount in Rs.)


Particulars	For the year ended 2019	For the year ended 2018
Miscellaneous Income	7,01,328	27,831
Rent Income	51,39,107	53,29,057
Total	58,40,435	53,56,888

For Small Farmers' Agri - Business Consortium





Neel Kamal Darbari
Managing Director


Rajesh Bhatnagar
Manager (Finance)


B. J. Brahma
Director


B. S. Sethi
Consultant (F)


Dr. Sumathi S
Dy. Director


Sanjay
Accounts Officer

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

SCHEDULE 13- ESTABLISHMENT & OTHER ADMINISTRATIVES EXPENSES

Particulars	(Amount in Rs.)	
	For the year ended 2019	For the year ended 2018
General Fund Expenses	1,64,13,416	1,14,02,928
Marketing Support Expenses	7,83,184	-
Rental Expenses (DDA Flat-SFAC)	88,693	1,11,207
Total	1,72,85,293	1,15,14,135

For Small Farmers' Agri Business Consortium



Neel Kantal Darbari
Neel Kantal Darbari
Managing Director

Rajesh Bhatnagar
Rajesh Bhatnagar
Manager (Finance)

B.S. Brahma
B.S. Brahma
Director

B.S. Sethi
B.S. Sethi
Consultant (F)

Dr. Sumathi S
Dr. Sumathi S
Dy. Director

Sanjay
Sanjay
Accounts Officer

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

SCHEDULE 13- ESTABLISHMENT & OTHER ADMINISTRATIVE EXPENSES ETC.

SCHEDULE-13A

General Fund Expenses

(Amount Rs.)

Particulars	For the year ended 2019		Total	For the year ended 2018		Total
	H.O.	R.O.		H.O.	R.O.	
Assets Fund	-	-	-	-	9,999	9,999
Audit fees	-	30,000	30,000	-	30,125	30,125
Bank Charges (Gen Fund)	3,745	1,328	5,072	6,201	620	6,820
Bed Debts	-	-	-	1,70,653	-	1,70,653
Contingent/Conveyance Expenses	-	6,721	6,721	50,868	5,611	56,479
Electricity & water	-	40,643	40,643	-	38,763	38,763
Entertainment & Hospitality	-	7,065	7,065	-	7,206	7,206
EPF Employer's Contribution	-	1,22,785	1,22,785	-	1,32,546	1,32,546
E-TDS Return Filing Charges	-	-	-	-	15,050	15,050
Interest on TDS	3,028	-	3,028	1,588	-	1,588
Lift Maintenance Charge	-	-	-	-	3,135	3,135
LTC Expenses	-	-	-	-	39,225	39,225
Meeting&seminar Exp.	10,000	2,450	12,450	-	57,528	57,528
Membership Fee & Subscription	8,850	-	8,850	8,625	-	8,625
Medical	-	33,923	33,923	35,749	-	35,749
Newspapers, Books & Publication	-	3,606	3,606	-	5,189	5,189
Office bldg Expenses	-	27,103	27,103	5,000	23,986	28,986
Outsourcing - Genius/ Wages	-	5,43,552	5,43,552	-	5,41,462	5,41,462
Photostat	-	2,210	2,210	-	-	-
Postage & Telegram	-	8,200	8,200	5,130	5,104	10,234
Printing/Publishing/Stationery	-	11,873	11,873	1,737	48,817	50,554
Prior Period Expenses	(10,07,600)	-	(10,07,600)	56,06,926	-	56,06,926
Professional Fee	6,56,739	-	6,56,739	4,07,650	16,500	4,24,150
Rent	-	5,41,884	5,41,884	-	5,16,633	5,16,633
Repairs & Maintenance	-	6,822	6,822	36,226	13,638	49,864
Maintenance of Computers	-	-	-	-	-	-
Salaries and allowances	31,13,134	13,54,504	44,67,638	1,94,264	13,10,110	15,04,374
Short & Excess	14	-	14	3,536	-	3,536
Staff Welfare	2,18,568	4,000	2,22,668	1,79,332	15,623	1,94,955
Telephone-Employees&office	-	21,860	21,860	84,136	33,047	1,17,183
Travelling Expenses	-	45,294	45,294	14,43,656	2,12,689	16,56,345
Vehicle Hire Charges	-	70,243	70,243	-	77,594	77,594
Water Charges	-	-	-	-	1,452	1,452
Miscellaneous Expenses	11,365	-	11,365	-	-	-
Income Tax	89,66,161	-	89,66,161	-	-	-
Interest on Income Tax	3,98,390	-	3,98,390	-	-	-
Silver Jubilee Expenses	11,44,856	-	11,44,856	-	-	-
Total	1,35,27,350	28,86,066	1,64,13,416	82,41,277	31,61,652	1,14,02,928

SCHEDULE-13B

Marketing Support Expenses

Particulars	For the year ended 2019.		Total	For the year ended 2018		Total
	H.O.	R.O.		H.O.	R.O.	
Monitoring and Evaluation of FPO	7,83,184	-	7,83,184	-	-	-
Total	7,83,184	-	7,83,184	-	-	-

SCHEDULE-13C

Rental Expenses (DDA Flat-SFAC)

Particulars	For the year ended 2019		Total	For the year ended 2018		Total
	H.O.	R.O.		H.O.	R.O.	
Electricity & Water Charges	-	-	-	1,940	-	1,940
Maintenance of flats	12,010	-	12,010	40,068	-	40,068
Property Tax (DDA Flats)	76,683	-	76,683	69,199	-	69,199
Total	88,693	-	88,693	1,11,207	-	1,11,207

Grand Total	1,43,99,227	28,86,066	1,72,85,293	83,52,484	31,61,652	1,15,14,135
--------------------	--------------------	------------------	--------------------	------------------	------------------	--------------------



For Small Farmers' Agri Business Consortium

Neel Kaval Darbari
Managing Director

H. Brahma
Director

Dr. Sumathi S.
Dy. Director

Rajesh Bhatnagar
Manager (Finance)

B.S. Sethi
Consultant (F)

Sanjay
Accounts Officer

SMALL FARMERS' AGRI-BUSINESS CONSORTIUM, NEW DELHI

Accounting policies and Notes to Accounts Forming Part of Accounts

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

Schedule 14 & 15

ACCOUNTING POLICIES

1. The accounts are prepared on historical cost basis as a going concern following the mercantile system of accounting and recognizing income and expenditure on accrual basis, unless otherwise stated. Accounting policies not specifically referred to otherwise are consistent, with generally accepted accounting principles.
2. Fixed Assets acquired out of Grant-in-Aid and General Fund account of SFAC and simultaneously transferred to Balance Sheet under Fixed Assets Fund account to exercise physical and financial control over them.
3. Fixed Assets are stated at cost less accumulated depreciation. Depreciation on Fixed assets are provided as per written down value method at the rates prescribed in the Income Tax Rules,1962. Depreciation rates followed are given below:

Office Building	10%
Residential Building	5%
Office Equipment	15%
Furniture & Fixtures	15%
Vehicles	40%
Computers	40%

4. Investments are valued at cost and are unquoted.
5. Leave salary, Provident Fund, Gratuity and Pension Contribution of employees on deputation are accounted for on the basis of claims as and when made by the parent organizations.
6. Grant funds received under different schemes have been shown separately and used as per the requirements. The administrative charges and other service charges have been paid out as per the parameters of the individual scheme(s).
7. The Administrative Expenses of the schemes are shown in the concerned scheme Annexure. Only expenditure of General Fund is shown in the Income and Expenditure Account.

For Sunder Sharma & Co
Chartered Accountants
Firm Regn No. 008629


For Small Farmers' Agri - Business Consortium


CA. Rajat Daga
Partner
M.No. 542716

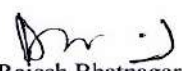



Neel Kamal Darbari
Managing Director


B.V. Bramha
Director


Dr. Sumathi S.
Dy. Director(A)

Place : New Delhi
Date : 02/08/2019


Rajesh Bhatnagar
Manager(Finance)


B.S. Sethi
Consultant(Finance)


Sanjay
Accounts officer

NOTES TO ACCOUNTS

1. In following cases Venture Capital Assistance provided to the unit/borrowers has become due but has not been returned so far. The legal proceedings have been initiated in all these cases.

Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
1	M/s Laddakh Foods Limited, Laddakh	25,00,000.00	0.00	25,00,000.00	Equity participation case hence no due date for refund as per agreement with LFL.	VCA released under Equity participation Scheme for setting up of a seabuckthorn fruit processing plant. Subscription agreement was executed between SFAC and Ladakh Foods Limited (LFL) on 11.11.2002. As per agreement, LFL allotted to SFAC, 250000 share of Rs. 10/- each i.e. total value of Rs. 25.00 lakh. LFL premises sealed by the Laddakh Autonomous Hill Development Council. A case registered through Ex-Councilor Incharge Health in Laddakh Autonomous Hill Development Council under FIR No. 63 of 2004 in Police Station Leh under Sections 420, 468, 471 RPC against Directors of LFL alleging that they have prepared a list of fictitious persons who have been shown as share holders in their business with the intention to cheat innocent Seabuckthorn Producers of Laddakh and also to obtain loan and subsidies for their personal benefits. A letter was sent on 20.04.2005 to the company regarding buy back of shares issued by LFL to SFAC. Legal notice to LFL was sent on 05.12.2005. No reply received from any or from all addressee of the legal notice and production unit of LFL also reported closed. As per legal advised, a letter to LFL dated 03.10.2006 issued for listing of equity shares in a recognized stock exchange. Letter was returned by Post Office undelivered. SFAC received a letter from Police Station Leh, Ladakh dated 07.11.2007 regarding investigation of case FIR No. 63/2004 U/s 420, 468, 471 RPC. SFAC official visited premises of LFL at Leh on 7.05.2008 to ascertain whether any recovery can be made by getting attachment orders from the court on the machines lying in the factory premises of LFL. It was informed that LFL has also filed a civil writ petition before High Court of J&K wherein LFL claimed huge damages from the State for sealing their plant. SFAC letters issued on 30.01.2009, 06.03.2009, 15.04.2009, 17.04.2009, 28.04.2009, 08.05.2009, 27.05.2009, 05.06.2009, 06.07.2009 & 17.07.2009 to local administration, Leh. Superintendent of Police, District Leh vide letter dated 18.04.2009 addressed to SFAC informed that charge sheet of instant case stands produced before the Hon'ble Court of Chief Judicial Magistrate, Leh against the promoters of LFL u/s 512-Cr.P.C. Hon'ble Court while adjudicating the case has issued arrest warrant against them, which is under execution. SFAC sent letters dated 13.07.2012 & 31.01.2013 addressed to CEO, Laddakh Autonomous Hill Development Council for recovery of SFAC Rs. 25.00 lakh from M/s Laddakh Foods Limited and refund to SFAC. Efforts to recover through Laddakh Autonomous Hill Development Council have been unsuccessful. Legal notice issued on 08.03.2013 for recovery. Complaint u/s 200 CrPC filed against the borrower on 31.10.2014 before Chief Metropolitan Magistrate and matter listed on 03.11.2014, 17.12.2014, 16.03.2015, 08.07.2015, 01.12.2015, 07.04.2016. Revision petition filed on 19.10.2016 and matter listed on 20.10.2016, 07.11.2016, 30.11.2016, 22.12.2016, 13.02.2017. Hon'ble District Court, Saket issued notice to LFL which received back with the remarks "Left without address". On 13.02.2017, hon'ble court dismissed the petition. The matter is now recommended to Executive Committee for write off. File refer to Consultant (R).



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
2	M/s. Gomukh Agri Business Limited, Maharashtra (M/s. Gomukh Environment Trust) (Cold storage & processing unit of green peas, mango pulp and tomato puree.	22,50,000.00	0.00	22,50,000.00	31.03.2011	Legal notice issued on 20.07.2012 and Claim petition filed before Indian Council of Arbitration on 13.08.2012 and listed on 08-05-13, 10-07-13, 19-08-13, 25-10-13, 11-11-13, 04-12-13, 05-12-13, 20-01-2014, 15-02-14, 19-03-14, 15-04-14, 21-04-14, 30-06-14, Award passed on 20 Aug 2014 Execution petition filed on 25.11.2014 before District Court, Pune and listed on 30-12-14, 23-01-15, 30-01-15, 27-02-15, 10-04-15, 30-04-15, 09-06-15, 20-07-15, 19-08-15, 04-09-15, 08-09-15, 16-09-15, 17-10-15, 30-11-15, 02-04-16, 18-06-16, 10-10-16, 15-12-16, 20-12-18, 28-01-19, 12.03.2019, 27.03.2019, 05.07.2019. The award passed by ICA in favour of SFAC and Gomukh Agri Business Limited challenged the award before Delhi High Court. High Court date 25.02.2015 matter refer to mediation Centre. Mediation Centre dates are 16.03.2015, 23.03.2015, 13.04.2015, 27.04.2015, 30.04.2015, 13.05.2015, 19.05.2015, 13.08.2015, 19.11.2015, 09.09.2015, 30.10.2015, next date of hearing before Joint registrar on 26.05.2017 and last date of hearing before Delhi High Court was on 12.09.2017. High Court passed the order in favour of SFAC as borrower agreed to pay principal amount along with interest @9% per annum from 13.08.2012 till receipt of the payment along with principal amount within 6 months.
3	M/s Exotic Juices Ltd., (Formally known as Good Samaritan Social Service Association), Manipur. (Passion Fruit processing unit)	46,02,000.00	0.00	46,02,000.00	01.01.2010 NPA	Legal notice issued on 20.07.12: Claim petition filed before ICA, New Delhi on 04.09.12: H) 16-04-13, 03-06-13, 21-08-13, 19-09-13, 23-09-13, 15-10-13, 21-11-13, 06-01-14, 20-01-14, 07-02-14, 19-02-14, 28-03-14, 07-05-14, 14-07-14, 13-08-14, 18-09-14, 29-10-14, 30-10-14, 01-12-14, 8-1-15, 26-03-15, 29-10-15, 13-11-15, 20-11-15. Award passed on 10-11-16. Execution petition filed by SFAC on 04.09.2017. H) 09.10.2017, 30-07-18, 05-01-19: Hon'ble Court of District Judge, Senapati passed order on 05.01.2019 that the District Collector Senapati is to attach and recover the Principal VCA of Rs. 46.02 lakh along with interest at the rate of 12% per annum w.e.f. 16.05.2016 till realization and deposit the recovered amount to the Court. District Collector, Senapati name is Mr. Somorjit Salam and his mobile No. 9856155451.
4	M/s Vanilla India Producer Co.	23,39,000.00	0.00	23,39,000.00	31.01.2011	Legal notice sent to borrower on 11-05-12: Claim petition filed before Sole Arbitrator on 15.12.12.H) 15.12.12, 19-01-13, 05.04.13, 23.07.13, 19-11-13, 18-12-13, 16.01.14, 25-02-14, 03-04-14, 21-04-14, 16-05-14, 11-07-14, 26-07-14, 28-08-14, 13-10-14, 20-02-15, 10-04-15, 15-05-15, 05-07-15, 01-08-15, 04-09-15, 5-10-15, 05-11-15, 14-12-15, 05-01-16, 28-01-16, 15-03-16, 08-07-16: Reserve for award. Award passed on 09.03.2017. 28-01-19: Execution petition filed before Distt & Session Judge, Ernakulam, Kerala (EP/98/2019)H) 28-01-19, 02-04-19,
5	M/s Association for Extensive Growers Innovative Service	28,00,000.00	0.00	28,00,000.00	NIA deals the case. Due date is 24.09.2010	A case was registered against the various accused including Shri N. Bomi Singh, Secretary of AEGIS U/s 120 (B), 121, 121 (A), 122 IPC before Special Court, NIA, Guwahati on 14.02.2010. In the above said case, the immovable property of AEGIS is attached by the investigation agency and established that AEGIS factory is the financial assets of prescribed terrorist organisation (UNLF) and the said property represents proceeds of terrorism and the market value of the property is more than Rs. 2.00 Crore. SFAC has written a letter dated 18.12.2012 to Secretary, Home, Govt. of Assam to issue directions to the Investigating Officer, P.S. Noonmati, District Kamrup, Guwahati to inform SFAC about the status of the present case from time to time. Another letter issued on 23.07.2014 and reminder letter on 18.07.2016. Case was withdrawn from ICA. File refer to Consultant (R).



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
6	M/s Assam Aroma & Herbs	7,15,000.00	0.00	7,15,000.00	18.06.2010	SFAC written letters to bank/promoter for refund of VCA vide letters dated 09.05.2008, 27.11.2008, 15.06.2009, 17.07.2009, 05.08.2009 & 28.08.2009: Legal demand notice on 26-06-12: Claim petition filed before Sole Arbitrator on 15.12.12. H) 15-12-12, 19-01-13, 05-04-13, 23-07-13, 19-11-13, 18-12-13, 16-01-14, 25-02-14, 03-04-14, 21-04-14, 16-05-14, 11-07-14, 26-07-14, 28-08-14, 13-10-14, 20-02-15, 10-04-15, 15-05-15, 05-07-15, 01-08-15, 04-09-15, 5-10-15, 14-12-15: Reserve for award. Award passed on 09-03-17 by private arbitrator. Competent authority has authorized Sh. S.K.Das, Field office, Guwahati to file execution petition in the matter. in this regard necessary document have been sent to Guwahati on 04.01.2019. 26-04-19: Execution petition to be filed in the Dist. Court at Tezpur, Assam (case no. 2/2019) - filed by Sh.S.K.Das.
7	M/s Shri Shitaladevi Sekhari Khatkhana Maryadi	10,00,000.00	5,00,000.00	5,00,000.00	31.03.2012, NPA	SFAC issued letters to bank/promoter for refund of VCA vide letters dated 07-07-08, 20-11-12, 23-03-12, 05-07-12, 15-10-12, 20-11-12 : Legal Notice issued on 04-09-13: Claim Petition filed before ICA on 20-12-13. H) 12-07-2014, 22-08-14, 22-09-14, 23-09-14, 31-10-14, 05-11-14, 3-12-14, 21-01-15, 11-02-15, 27-03-15. Award passed on 20.05.2015 by ICA for total recovery amount of Rs. 950984/- in favour of SFAC. Execution petition filed before nanded district court Maharashtra on 26.08.2015. H) 20-10-15, 03-12-15, 30-01-16, 01-03-16, 10-03-16, 02-04-16, 30-04-16, 16-06-16, 20-06-16, 21-07-16, 12-08-16, 14-10-16, 21-12-16, 24-01-17, 21-03-17, 22-06-17, 18-08-17, 31-03-18, 04-12-18, 08.07.2019.
8	M/s Wani Fruit Enterprises	6,50,000.00	0.00	6,50,000.00	31.08.2011	SFAC issued letter to bank/promoters for refund of VCA vide letters dated :19-03-12, 29-03-12, 10-07-12, 27-07-12, 13-09-12, 25-09-12, 07-11-12, 05-04-13, 23-10-13 :29-10-2012: Legal Notice issued.16-01-2014: Claim petition filed on.H) 25-07-14, 12-09-14, 09-10-14, 21-11-2014, 19-12-14, 16-01-15, 05-02-15, Award passed on 28-05-15. Award passed on 28.05.2015 by ICA for total recovery amount of Rs. 1176921/- in favour of SFAC. 04-09-15: Execution petition filed in dist. Court budgam J&K,H) 18-09-15, 12-10-15, 09-11-15, 11-12-15, 24-02-16, 17-03-16, 18-04-16, 19-05-16, 29-06-16, 01-09-16, 29-10-16, 30-12-16, 30-12-16, 23-12-17, 06-11-18, Judgment debtor/borrower has died and legal heirs application is filed before the court and pending for consideration as informed by local advocate.
9	M/s Punjab Agri Ventures Ltd.	75,00,000.00	0.00	75,00,000.00	02.04.2012	SFAC issued letter to bank on 29-03-12 for refund of VCA: 21.04.12: Legal notice dt.04.06.12: complaint u/s 138 N.I. Act filed onH) 06-06-12, 26-09-12, 29-08-13, 22-11-13, 29-01-14, 28-05-14, 15-10-14 (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 29-12-14: claim petition filed in ICA on 29-12-14.(now in ICA) H) 28-05-15, 16-07-15, 27-08-15, 29-9-15, 2-12-15, 30-12-15, 22-02-16, 25-03-16, 04-04-16, 16-05-16: reserved for award. Award passed on 26-10-16 by Ld. sole arbitrator. An advocate notice along with the objection under Section 34 of the Arbitration Act received. objection 34 filed by promoter. Case filed before additional judge saket district court on 20-01-17. H) 19-04-17, 02-06-17, 31-08-17, 06-02-18, 11-04-18, 18-07-18, 05-11-18, 11-02-19, 23-04-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
10	M/s Royal Kashmiri Walnuts Industries	10,00,000.00	0.00	10,00,000.00	31.12.2011	Legal notice issued 31-10-12. 29-01-13: Claim petition filed before ICA. H) 10.8.13, 12.9.13, 11-10-13, 02.12.13, 12.12.13, 03-01-14, 21-01-14, 13-02-14, 18-02-14. Award passed on 23-09-14 by ICA for total recovery amount of Rs. 1296989/- in favour of SFAC. 14-09-15: Execution petition filed before district court srinagarjammu and kashmir. H) 12-10-15, 19-12-15, 02-02-16, 18-03-16, 23-04-16, 20-05-16, 14-06-16, 09-07-16, 06-08-16, 03-09-16, 03-10-16, 04-11-16, 01-12-16, 17-01-17, 18-12-17, 19-09-18, the local advocate requested for fresh address/particulars of the borrower so that the matter may be proceed further.
11	M/s Harneshwar Agro Product Power and Yeast(I) Ltd.	1,16,00,000.00	0.00	1,16,00,000.00	30.06.2014	10-02-15: Legal notice issued. 08-09-15: Complaint 138 NI Act filed. H) 10-09-15, 7-11-15, 30-11-15, 07-01-16, 08-03-16, 24-05-16, 16-07-16, 13-09-16 (case moved to ICA) 13-05-16: Claim petition in ICA filed. SFAC received a letter from ICA for deposit of arbitration cost of Rs. 7,46,072/- on behalf of the claimant. As per ICA rules, if the claim amount is more than Rs. 1.00 Crore the matter may be adjudicated by three arbitrators but if the parties are agreed then the sole arbitrator may adjudicate the arbitration proceedings. The application moved by SFAC before ICA for appointment of sole arbitrator through empanelled advocate. H) 11-07-18, 02-08-18, 06-09-18, 18-09-18, 03-10-18, 20-10-18, 27-10-18: reserve for award. Award passed on 30-11-18. Execution petition is to be filed.
12	M/s Patel Laxmanbhai Jaitaram	5,87,000.00	0.00	5,87,000.00	04.11.2009, NPA	SFAC written letters dated 21.01.2009, 09.04.2009 & 13.07.2009 to bank for refund of VCA. 10.7.12: Legal notice dated. 11.10.12: Claim petition filed in ICA. H) 19-06-13, 05-08-13, 06.09.13, 26.09.13. 24-01-14: Award passed by ICA for total recovery amount of Rs. 705868/- in favour of SFAC. 21-08-15: Execution petition filed before district court himmatnagar (sabarkanthagujarat). H) 24-08-15, 22-09-15, 24-10-15, 30-11-15, 15-01-16, 24-02-16, 22-03-16, 22-04-16, 13-05-16, 01-07-16, 05-08-16, 21-09-16, 21-11-16, 06-01-17: 20-04-17: Fresh execution petition filed in himmatnagar, gujarat. H) 15-10-18, Next date of hearing 05.08.2019 as informed by local advocate.
13	M/s. Calypso Bengal Foods Pvt. Ltd,	75,00,000.00	0.00	75,00,000.00	30.09.2010	SFAC issued letters to bank/promoters for refund of VCA vide letters dated : 20-10-09, 29-03-12, 05-07-12, 06-09-12, 24-01-14: Legal notice issued. 30-1-13: Claim petition filed in ICA. H) 17-09-13, 07-11-13, 14-01-2014, 24-02-2014, 31-03-14: Reserved for Award. Award passed by ICA on 30.05.2014 for total recovery amount of Rs. 11400000/- in favour of SFAC . 27.09.16: Execution petition filed before honble high court of Kolkata. Fresh Execution Petition is to be filed before Hon'ble High Court of Kolkata.
14	M/s. Ashirwad Agro Export	27,98,000.00	0.00	27,98,000.00	30.11.2013, 28.02.2014, 31.05.2014, 31.08.2014	27-03-15: claim petition filed in ICA on 27-03-15 (now in ICA) H) 20-03-17, 20-04-17, 07-06-17, 17-07-17, 16-08-17, 24-08-17, 21-09-17, 23-10-17, 21-11-17, 21-12-17, 11-01-18, 22-01-18, 30-01-18, 21-02-18, 07-03-18, 12-03-18. Award passed on 19-03-18 by Ld. sole arbitrator. 24-10-18: Execution petition filed before District Judge Latur, Maharashtra. H) 29-10-18, 25-01-19, 22-04-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
15	M/s. Kelamangalam Area Flower Growers Federation	76,86,000.00	58,94,556.00	17,91,444.00	22.05.2013 refer to Legal NPA	SFAC issued letters to bank/promoters for refund of VCA vide letters dated : 29-04-08, 22-05-09, 06-01-12, 29-02-12, 27-03-12, 03-08-12, 06-09-12, 25-09-12, 11-10-12: 24-06-14: Legal notice issued (dak 02-07-14)30-03-2015: Claim petition filed in ICA.H) 28-07-16, 30-08-16, 27-09-16, 03-11-16, 05-12-16.Award passed on 16-01-1709-08-17: Execution Petition filed before Krishnagiri Court, Tamilnadu.16-04-19: Execution Petition to be filed before District Court , Krishnagiri, Tamilnadu. (EP/82/2019)
16	M/s. Bergai Area Flower Growers Federation	98,38,000.00	67,10,000.00	31,28,000.00	23.05.2013 refer to Legal NPA	SFAC issued letters to bank/promoters for refund of VCA vide letters dated : 06-08-07, 19-09-07, 03-08-12, 06-09-12, 19-11-12, 11-01-13, 28-05-13: 24-06-14: Legal notice issued. 27-03-15: Claim petition filed in ICA. H) 21-04-16, 03-06-16, 18-07-16, 06-09-16, 20-10-16, 10-11-16 & 11-11-16, 23-11-16, 25-11-16, 05-12-16. Award passed on 06-01-17 by Ld. Sole Arbitrator. 09-08-17: Execution Petition filed before Krishnagiri Court, Tamilnadu. 16-04-19: Execution Petition to be filed before District Court ,Krishnagiri , Tamilnadu. (EP/86/2019)
17	M/s. Blossom Federation of Flowers Cultivators	42,27,000.00	24,03,211.00	18,23,789.00	23.05.2013 refer to Legal NPA	SFAC issued letters to bank/promoters for refund of VCA vide letters dated :03-08-12, 06-09-12, 10.11.2012, 19-11-12: 24-06-14: Legal notice issued (dak 02-07-14) 27-03-2015: Claim petition filed in ICA. H) 12-04-16, 26-04-16, 17-05-16, 02-06-16, 09-06-16, 27-06-16: reserved for award. Award passed on 15-10-2016 by Ld. Sole Arbitrator. The repondent are directed to refund the amount of Rs. 26,46,682/- (Principal VCA Rs. 18,23,789/- along with interest Rs. 8,22,892/- till 31.03.2015) together with 12% interest thereon from 01.04.2015 till the date of realization. Award passed on 15-10-16. 09-08-17: Execution Petition filed before Krishnagiri court, Tamilnadu. 16-04-19: Execution Petition to be filed before District Judge ,Krishnagiri , Tamilnadu. (EP/84/2019)
18	M/s. Veerappa Manda Exporters	20,50,000.00	0.00	20,50,000.00	31.12.2014	23-04-15: legal notice issued. 23-11-15: complaint 138 NI filed.H) 26-11-15, 16-12-15, 04-02-16, 05-04-16, 15-07-16, 06-09-16, 13-05-16: Claim petition in ICA filed. H) 26-10-17, 09-11-17, 14-11-17, 30-11-17, 06-12-17, 19-01-18, 01-02-18, 08-02-18, 20-02-18, 07-03-18, 21-03-18, 04-04-18, 19-04-18, 27-04-18, 03-05-18, 11-05-18: reserve for award. Award passed on 12-06-18 by Ld. Sole Arbitrator. 10.09.2018: objection 34 filed by promoter. The Hon'ble District Judge already stayed the Award vide order dated 17.09.2018. The next date of hearing before the District Judge is H) 21-12-18, 25-01-19, 05-04-19.
19	M/s. Purbanchal Food Products -Cachar	13,43,000.00	0.00	13,43,000.00	01.04.2015	15-07-15: Legal notice issued.24-08-15: complaint 138 NI Act filed.H) 27-08-15, 01-10-15, 14-12-15, 22-02-16, 25-04-16, 13-07-16, 22-09-16, 23-11-16, 18-01-17, 01-02-17, 03-03-17, 24-04-17, 03-06-17, 22-07-17,11-08-17,17-08-17, 27-09-17, 13-09-17, 13-10-17, 13-12-17, 28-01-18, 26-03-18, 28-04-18, 05-07-18, 05-09-18, 26-11-18, 20-02-19, 10-05-19



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
20	M/s. Amruta Oils, Chakkala Community Association of India, Thiruvananthapuram	12,00,000.00	0.00	12,00,000.00	30.4.2013	SFAC issued letters for refund of VCA to bank/promoters vide letters dated 11.01.2013, 04.02.2013 23-05-13: Legal notice issued. 10-07-13: Compliant U/s. 138 NI Act filed. H) 12-07-13, 08-08-13, 06-09-13, 24-10-13, 19-02-14, 04-06-14, 01-10-14, (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India -All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 27-03-15: claim petition filed in ICA. H) 23-03-17, 17-04-17, 17-07-17, 20-09-17,11-10-17, 20-11-17,23-12-17:defer 26-12-17, 01-02-18: reserve for award. Award passed on 15-02-18 by Ld. sole arbitrator. 12.11.2018: Execution petition filed before district judge thiruvananthapura, kerala. EP No. 2244/2018. H) 01-02-19, 29-03-19, 30-05-19,
21	M/s. L. Doulo Builders & Suppliers Company Pvt. Ltd.	30,50,000.00	0.00	30,50,000.00	23.10.2016	24-11-16: Legal notice issued. 22-12-16: Complaint us 138 filed. H) 24-12-16, 19-01-17, 20-04-17, 22-07-17, 17-08-17, 18-11-17, 23-03-18, 26-06-18, 22-09-18, 16-11-18, 11-02-19, 23-04-19,
22	M/s. Omauli Agro Exports	23,71,000.00	0.00	23,71,000.00	01.10.2012	18.10.12: Legal notice issued.10-12-12: Complaint u/s. 138 filed.H) 12.12.12, 21.12.12, 19.2.13, 24.5.13,10.09.13, 30.01.14, 02-06-14, 27-10-14:(The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : 16-03-15: claim petition filed in ICA on 16-03-15.(now in ICA)H) 17-09-15, 10-11-15, 24-11-15, 12-01-16, 04-02-16, 11-03-16: reserve for award.Award passed on 13-06-16 by Ld. Sole Arbitrator. As per the award the claim of the SFAC is pre matured. 21-09-16: Objection u/s 34 arbitration act filed by SFAC before district judge saket. H) 22-09-16, 29-09-16, 24-10-16, 07-11-16, 30-11-16, 01-12-16, 19-12-16, 16-01-17, 16-02-17, 21-02-17, 11-04-17, 05-07-17, 24-08-17*, 20-11-17, 22-12-17, 25-01-18, 06-02-18, 26-02-18, 16-05-18, 02-08-18, 03-10-18, 27-11-18, 21-02-19, 30-03-19, 27-04-19
23	M/s. A.D. Wines	7,80,000.00	0.00	7,80,000.00	30.06.2014	14-05-15: Legal notice issued. 02-02-16: Calim petition filed in ICA. H) 28-03-17, 21-04-17, 29-05-17, 14-07-17: reserved for award. Award passed on 29-08-17 by Ld. Sole Arbitrator Sh. Naresh Kaushik. Execution Peition to be filed on 01.07.2019 by Advocate Yogesh B. Ingale.
24	M/s. Sevashram	11,00,000.00	0.00	11,00,000.00	24.08.2016	21-09-16: Legal notice issued. 04-11-16: Complaint us 138 filed. H) 07-11-16, 18-11-16, 20-01-17, 23-03-17, 20-05-17, 10-08-17, 10-11-17: Accused Expired. 06-08-18: Claim petition filed before ICA. H) 07-02-19, 27-02-19, 16-04-19,
25	M/s. Blue Mountain Blooms Pvt. Ltd	3,67,000.00	1,00,000.00	2,67,000.00	28.02.2013	SFAC issued letter to bank/promoters vide letters dated :04-03-13, 21-06-13, 30-08-13, 18-11-13, 30-08-13, 18.11.201309-05-14: Legal notice issued. 30-08-14: Claim petition filed. H) 29-05-15, 25-06-15, 13-07-15, 23-07-15, 17-08-15, 16-09-15, 7-10-15, 9-11-15: reserved for award. Award passed on dt. 30-01-16. 19-12-16 : Execution petition filed in District Court Coimbatore. Hearing awaiting.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
26	M/s. Tamilnadu Mint Distillers	20,00,000.00	0.00	20,00,000.00	31.05.2017	24-08-17: Legal notice issued. 29-06-18: Claim petition filed before ICA. Respondent has not paid their share towards arbitration fee and it is pending
27	M/s. Rushi Bio-Organic Pvt. Ltd	75,00,000.00	000	75,00,000.00	15.02.2012	SFAC written letter to bank for refund of VCA on 03-12-13.29-02-12: Legal notice issued.18-04-12: complaint U/s. 138 N.I. Act filed.H) 20-04-12, 14-09-12, 17-01-13, 29-04-13, 13-08-13, 23-11-13, 14-12-13, 30-01-14, 26-06-14, 13-11-14,(The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 29-12-14: claim petition filed in ICA.H) 25-06-15,31-08-20,5-10-15, 5-11-15, 04-12-15, 07-01-16, 09-02-16, 03-03-16,Award passed on dt. 17-05-16.28-11-16: Execution petition filed on district & session court surat.H) 10-02-17, 31-03-17, 15-06-17, 21-07-17, 31-08-17, 16-10-17, 14-12-17, 16-02-18, 28-03-18, 21-04-18, 22-06-18,27-07-18, 01-09-18. As per the information received from the local advocate the fresh address is required for further action.
28	M/s. Krishi Vikas Exports	15,41,000.00	0.00	15,41,000.00	01.10.2012	18-10-12 Legal notice dt. 10-12-12: complaint U/s. 138 N.I. Act filed. 1h) 12-12-12, 21-12-12, 19-02-13, 24-05-13, 10-09-13, 10-09-13, 30-01-14, 02-06-14, 27-10-14 (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 16-03-15: claim petition filed in ICA. H) 08-02-16, 10-03-16, 28-04-16, 02-06-16, 08-07-16, 05-09-16, 06-10-16, 22-11-16, 13-01-17, 06-02-17, Award passed on 22-02-17 by Ld. Sole Arbitrator 30-05-17: Objection U/s 34 filed by SFAC before District Court of Saket H) 05-06-17, 23-08-17, 07-11-17, 24-02-18, 05-07-18, 29-08-18, 10-10-18, 04-12-18, 22-01-19, 26-02-19, 24-04-19,
29	M/s. KarpagamsAgroHitechs India P. Ltd	7,80,000.00	2,78,800.00	5,01,200.00	31.10.2012	13-12-12: Legal notice issued. 28-01-13: Complaint U/s. 138 NI Act filed. H) 30-01-13, 11-04-13, 30-07-13, 17-09-13, 03-12-13, 07-02-14, 06-05-14, 22-07-14, 23-08-14, 30.05.15 (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, SFAC filed 13-05-16: Claim petition in ICA filed. H) 11-05-17, 22-05-17, 15-06-17, 30-06-17, Award passed on dt. 15-09-17 by the Ld. Sole arbitrator. 16-04-19: execution petition to be filed before District Court ,Krishnagiri , Tamilnadu.
30	M/s. Agro Tech	35,00,000.00	0.00	35,00,000.00	28.06.2013	16-08-13:Legal notice issued.03-10-13: Complaint U/s. 138 NI Act filed.H) 05-10-13, 11-11-13, 12-02-14, 04-06-14, 01-10-14 : (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 13-05-16: Claim petition in ICA filed.H) 01-11-18, 13-11-18, 19-11-18, 04-12-18,06-12-18: Award passed on 06-12-18 by the Ld. Sole Arbitrator. Execution petition is to be filed.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
31	M/s. Mannsfield Foods Pvt. Ltd. (M/s Friends Cold Store (P) Ltd)	75,00,000.00	5,00,000.00	70,00,000.00	14.12.2014	09-02-15: Legal notice issued. 12-10-15: Complaint 138 NI Act filed. H) 14-10-15, 05-01-16, 27-02-16, 20-05-16, 05-09-16 13-05-16: Claim petition in ICA filed. One writ petition also pending before the Chandigarh High Court. H) 11-07-16, 18-11-16, 08-03-17, 17-08-17, 17-01-18, 19-03-18, 15-05-18, 30-07-18, 29-11-18, 14-12-18, 21-01-19, 29-01-19, 14-03-19: (case now given to Adv. Dalip Singh), 03-04-19- Hon'ble Justice dismissed the writ petition filed by M/s. Mannsfield Foods (P) Ltd. Claim petition to be reopened at ICA.
32	M/s. Maisang Products Pvt. Ltd	75,00,000.00	0.00	75,00,000.00	30.06.2014	17-04-15: Legal notice issued. 29-06-15: Calim petition filed in ICA. H) 05-07-16, 29-08-16, 14-09-16, 06-10-16, 07-11-16, 22-11-16, 06-12-16, 04-01-17, 31-01-17, 17-02-17, 03-03-17, 15-03-17. Award passed on dt. 04-09-17 passed by the Ld. Sole arbitrator. Sh. S.K. Das, Guwahati will file the execution petition. Document sent for filing exe. petition. 30-03-19: Execution petition filed before district and sessions judge no 2 Kamrup Metro Assam.(case no. 149/2019) - filed by Sh. S.K.Das. H) 02-04-19, 25-04-19,
33	M/s. Basaveshwara Agro Food Processing Ltd.	1,18,63,000.00	0.00	1,18,63,000.00	30.09.2016	28-10-16: Legal notice issued. 21-12-16: Complaint us 138 filed. H) 23-12-16, 07-03-17, 11-05-17, 17-07-17, 24-10-17, 06-01-18, 08-03-18, 04-07-18, 04-09-18, 11-12-18, 06-03-19, 16-04-19,
34	M/s. Vintage Wines Pvt. Ltd	40,00,000.00	10,00,000.00	30,00,000.00	02.04.2014	16-06-15: claim petition filed in ICA on 16-06-15.(now in ICA)H) 23-09-16, 11-11-16, 02-12-16, 19-12-16, 16-01-17, 14-02-17, 17-03-17, 04-05-17, 19-05-17, 30-05-17, 07-12-17,24-01-18, 09-02-18, 01-03-18, 08-03-18, 20-03-18, 06-04-18, 04-05-18, 20-07-18, 29-08-18, 26-10-18:reserve for award.24-12-18: Award passed on 24-12-18 by Ld. Sole Arbitrator. Draft execution petition given to adv dr. puranchand- to be filed 02.07.2019 by Sh. Yogesh B. Ingale, Nasik, Maharashtra
35	M/s. Naga Fragrance Pvt. Ltd	72,14,000.00	14,00,000.00	58,14,000.00	23.03.2012	Principal VCA refund dates : Rs. 1.00 lakh on 23.03.2012, Rs. 10.00 lakh on 27.06.2012 and Rs. 3.00 lakh on 29.06.2012. 30-07-12: Legal notice issued. 15-09-12: Complaint U/s. 138 filed. on 15-09-12. H) 18.09.12, 05.11.12, 19.01.13, 30.08.13, 22.11.13, 29-01-14, 28-05-14, 15-10-14 (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 16-03-15: claim petition filed in ICA on 16-03-15. H) 22-12-15, 18-01-16, 27/28-01-16, 12-02-16, 04-03-16, 17-03-16, 28-03-16, 18-04-16, 01-05-16, 17-05-16. Award passed on 21-06-16 by Ld. Sole Arbitrator. 30-08-17: execution petition filed in before distt court Dimapur (Nagaland) H) 01-08-18, 01-10-18, 20-11-18, 02-05-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
36	M/s. Rahul Exports	11,05,000.00	0.00	11,05,000.00	30.06.2011	SFAC issued letter to bank/promoters for refund of VCA vide letters dated : 19-03-12, 06-07-12, 17-09-12: 29-10-12: Legal notice dated. 29-1-13: Claim petition filed on. H) 01-11-13, 13-12-13, 07-01-14 Award passed on 17-04-14 for total recovery amount of Rs. 1786900/- in favour of SFAC. 09.07.15: Execution petition filed before sangli district court with the help fo Sh. Vishwash Rao Krishna More advocate. Court fixed the date 7-8-15. H) 11-07-15, 07-08-15, 13-10-15, 25-01-16, 20-04-16, 05-08-16, 25-10-16, 22-12-16, 27-01-17, 03-03-17, 31-03-17, 28-04-17,19-07-17, 10-08-17, 05-10-17, 19-12-17, 19-03-18, 16-04-18, 13-07-18, Next date of hearing is awaiting from local advocate.
37	M/s. Entsulashi Bio-Products Pvt. Ltd	22,85,000.00	0.00	22,85,000.00	31.10.2011	29-11-11: Legal notice issued. 17-01-12: Complaint u/s 138 NI filed. H) 19-01-12, 23-01-12, 07-05-12, 20-09-12, 08-01-13, 02-04-13, 05-08-13, 22-11-13, 29-01-14, 28-05-14, 15-10-14 (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 14-11-14: claim petition filed in ICA on 14-11-14.(now in ICA)H) 8-7-15, 18-08-15, 6-11-15, 26-11-15, 05-04-16 - Reserved for award.
38	M/s. Devank Food Process	6,75,000.00	0.00	6,75,000.00	20.01.2014	Filed in ICA on 07.07.2015. Award passed on 27.07.2016. Execution Petition filed on 19-07-17: execution petition filed in before district court latur, Maharashtra and next date of hearing is on 30.11.2017, 12-01-18, 19-04-18, 19-07-18, 16-08-18, 09-10-18, 29-10-18, 21-12-18, 21-01-19, 07-03-19, 25-03-19, 25-06-19,
39	M/s. HariomAgro Process	7,63,000.00	0.00	7,63,000.00	01.04.2014	20-05-14: Legal notice issued (dak 20-05-14 05-07-14: Complaint U/s. 138 filed. H) 08-07-14, 14-11-14, 17-12-14, 29-05-15, 29-05-15: claim petition filed in ICA on 29-05-15. H) 10-02-17, 23-03-17, 26-04-17, 11-05-17, 22-05-17, 31-05-17, 20-06-17, 01-08-17, 07-09-17, 26-10-17, 14-11-17, 05-12-17, 18-12-17, 27-12-17, 04-01-18, 19-01-18, Award passed on 18-02-19 by Ld. Sole Arbitrator. Advocate Dr. Puranchand taken draft execution petition on 24-05-19 - to be filed by advocate Sh. D.S. Dalve, Latur, Maharashtra.
40	M/s. Fruitage Growers and Exports	24,12,000.00	0.00	24,12,000.00	01.04.2014	Filed in ICA on 16.06.2015. Hearing not started yet.
41	M/s. Aditya Winery	12,55,000.00	0.00	12,55,000.00	30.06.2014	07-07-15: Calim petition filed in ICA. 1h) 10-03-16, 11-04-16, 28-04-16, 24-05-16, 14-07-16, 08-09-16, 23-09-16 Award passed on 17-02-17 by Ld. Sole Arbitrator. 24-07-17 : Execution petition filed in dist court Buldhana, Maharashtra. H) 18-02-19, Next date of hearing is awaiting from local advocate.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
42	M/s. Renaissance Industries,	6,61,000.00	0.00	6,61,000.00	28.02.2012	SFAC issued letters to bank/promoters- vide letters dated 14.11.2012 & 08.10.2012.20-03-12 Legal notice dt.05-05-12: Complaint u/s 138 NI filed.H) 08.05.12, 31.08.12,27.01.13,28.01.13, 27.04.13, 23.08.13, 13.01.14, 28.03.14, 26.05.14,13-11-14 (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 26-02-15: claim petition filed in ICA.H) 9-11-15, 17-12-15, 19-01-16, 08-02-16, 21-03-16, 25-04-16, 17-05-16, 07-06-16, 24-06-16, 29-06-16: reserved for award.Award passed on 23-08-16. Publish on 26-12-16.04-09-17: Execution petition filed in before disttcourt Imphal (Manipur)H) 18-09-17, 27-10-17,13-11-17, 28-11-17, 15-12-17, 05-01-18, 23-02-18, 09-02-18,19-02-18, 12-03-18, 04-04-18, 25-04-18, 15-05-19.
43	M/s. AakrutiVermi Agro Bio-Chem Pvt. Ltd	25,53,000.00	0.00	25,53,000.00	30.03.2012	SFAC issued letter to bank/promoters vide letters dated : 11-06-08, 30-09-08, 29-12-08, 06-04-09, 18-06-09, 09-07-09, 06-08-09, 20-08-09, 25-08-09, 28-08-09, 24-11-09, 11-04-12, 02-06-12: Legal Notice issued. (Dak 22.06.12)30-10-12: Claim petition filed on. Award passed by ICA on 21.03.2014 for total recovery amount of Rs. 3645802/- in favour of SFAC . 20-08-15: Execution petition filed before Jam nagar district court. H) 28-09-15, 21-10-15, 08-12-15, 05-02-16, 12-04-16,20-06-16, 20-07-16, 07-09-16, 05-10-16, 25-11-16, 18-01-17, 09-03-2017, 09-03-17, 25-04-17, 07-07-17, 16-09-17, Next date of hearing is awaiting from local advocate.
44	M/s. Renaissance Winery Pvt. Ltd.	26,00,000.00	0.00	26,00,000.00	31.03.2012	20-7-12: legal notice dated. 16-10-12: Claim petition filed on. H): 03-06-13, 10.07.13, 03-08-13, 24.08.13,17.09.13. Award passed on 19.12.13 for total recovery amount of Rs. 3506139/- in favour of SFAC . 27-11-14: Execution petition filed before dist judge add session judge on 27-11-14 before Nasik District Court.H) 02-12-14, 03-02-15, 07-04-15, 29-06-15, 31-08-15,23-10-15, 11-12-15, 10-02-16,16-03-16, 25-04-16, 30-04-16,14-06-16, 14-07-16, 25-07-16, 24-08-16, 17-10-16, 01-12-16, 07-01-17, 07-02-17, 04-03-17, 05-04-17, 29-04-17, 06-07-17, 28-07-17, 22-09-17,13-10-17, 08-11-17, 09-12-17, 09-01-18, 14-02-18, 23-03-18, 27-04-18, 07-06-18, 07-07-18, 13-08-18,10-09-18, 14-11-18, 29-12-18, 22-01-19, 12-02-19, 27-03-19, 27-06-19.
45	M/s. ShagunAgro Products Pvt. Ltd	9,64,000.00	0.00	9,64,000.00	10.11.2011	SFAC written letters to bank/promoters for refund of VCA vide letters dated : 19.03.2012, 05.07.2012 & 17.09.2012: Legal notice issued on 21-11-12: Claim petition filed before ICA 29-1-13: 1h) 26-11-13.:2h)19-12-13:3h) 03-01-14: 4h) 04-02-14: 5h) 05.03.14): 6h) 01-04-14) 7h) 30-04-14: 8h) 07-05-14:9h) 09-07-14: 10h) 07-08-14: 11h) 29-08-14: 12h) 09-10-14: 13h) 14-11-14: 14h) 12-12-14:15h) 20-01-15:16h) 26-03-15: 17) 4-6-15:18) 29-07-15:19) 5-8-15:20)11-09-15:21h) 18-09-15: Reserve for award. Award passed by ICA on 25.04.2017. Execution petition filed on 19.09.2017 and next date is awaited.
46	M/s. Karha Valley Agro Food Products Company	7,92,000.00	0.00	7,92,000.00	30.11.2012	SFAC written letters to bank/promoters for refund of VCA vide letters dated : 15.05.2012, 16.07.2012, 22.03.2013, 28.03.2013 & 23.05.2013. 4.9.13: Legal notice sent.29-11-13: Claim petition filed.H) 30-04-14, 16-05-14, 15-07-14, 28-08-14, 10-10-14,01.12.14: Award passed by Ld. sole arbitrator.21-09-15: Execution petition filed at Pune dist court maharashtra.H) 18-12-15, 01-02-16, 22-02-16, 16-06-16, 05-10-16, 14-02-17, 13-04-17, 10-07-17, 01-09-17, 31.10.17, 16-11-18,18-01-19, 28.03.2019, 05.07.2019.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
47	M/s. Balasudhi Agro Tech Private Limited	14,56,000.00	0.00	14,56,000.00	30.03.2014	29-05-15: claim petition filed in ICA. Hearing not started yet.
48	M/s. Thito Elders Welfare Society,	9,37,000.00	0.00	9,37,000.00	26.08.2014	11-11-14: Legal notice issued. 08-06-15: Claim petition filed in ICA. H) 02-08-16,23-09-16, 19-10-16, 01-12-16, 10-01-17, 28-02-17, 20-03-17, 26-04-17, 24-05-17, 21-12-17: reserved for award. Award passed on 31-05-18 by Ld. Sole Arbitrator. Sh. S.K. Das, Guwahati will file the execution petition. document sent for filing exe. petition. 03-05-19: Execution petition to be filed in the Dist. Court at Dimapur, Nagaland. (case no. 02/2019) - filed by Sh. S.K.Das.
49	M/s. Agro Foods,	49,68,000.00	0.00	49,68,000.00	30.07.2011	SFAC written letters to bank/promoters for refund of VCA vide letters dated : 01.05.2012 & 13.09.2012. 19-11-12: Legal notice issued. 08-04-13: Claim petition filed on H) 31-10-13, 29-11-13, 17-01-14, Award passed by ICA on 21.03.2014 for total recovery amount of Rs. 7352640/- in favour of SFAC . 14.06.18: Execution petition filed in Bijapur (Karnataka). Court fee disputed.
50	M/s. Anjana Govind Tanpure	10,49,000.00	0.00	10,49,000.00	30.05.2013	SFAC written letters to bank/promoter vide letters dated : 08.03.2013, 21.06.2013, 03.09.2013, 14.11.2013, 18.11.2013 & 13.01.2014;09-05-14: Legal notice issued.30-08-14: Claim petition filed.H) 15-1-15, 19-02-15, 25-03-15, 28-05-15, 14-07-15, 12-08-15, 14-09-15, 16-11-15, 26-11-15, 06-01-16, 04-03-16,15-07-16, 03-08-16, 01-09-16, 18-10-16, 30-01-17, 20-02-17, 16-03-17, 17-04-17, 16-05-17: reserve for award.Award passed on dt. 31-07-17 passed by the Ld. Sole arbitrator. Execution petition is to be filed.
51	M/s. Ajanta Valley Wines	12,85,000.00	0.00	12,85,000.00	30.06.2012	SFAC issued letters for refund of VCA to bank/promoters- vide letters dated 11.04.2012, 13.07.2012, 28.09.2012, 08.11.2012 & 20.03.2013.4.9.13: Legal notice sent. 29-11-13: Claim petition filed. H) 11-04-14, 09-05-14, 27-06-14, 25-07-14. Award passed on 04-09-14 for total recovery amount of Rs. 1886720/- in favour of SFAC. Award passed on dt. 04-09-14 20-06-15: Execution petition filed at district court Buldhanamaharashtra. now transferred to district court Mehkar Maharashtra. H) 22-06-15, 14-07-15, 07-09-15, 13-10-15, 07-12-15, 04-02-16, 16-03-16, 30-04-16, 10-06-16, 10-10-16, 04-11-16,14-02-17,16-04-17,18-01-19, Next date of hearing is awaiting from local advocate.
52	M/s. Excel Technologies	9,23,000.00	0.00	9,23,000.00	01.03.2014	15-04-15: Legal notice issued. 03-07-15: Calim petition filed in ICA. H) 21-01-16, 23-02-16, 09-03-16, 11-04-16, 12-05-16, 14-07-16, 22-07-16. Award passed on 29-11-16 by Ld sole Arbitrator. Award passed on 29-11-16. 15-09-17: Execution petition filed in before distt judge Rajahmundry, Andhra pradesh. EP to be filed on receipt of details of boundaries of mortage property.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
53	M/s. Vang Valley Agro Processing Ltd	10,87,000.00	0.00	10,87,000.00	01.01.2013	23.05.13: Legal notice dt. 12.07.13: Complaint u/s. 138 NI Act filed. H) 16-07-13, 05-10-13, 22-11-13, 29-01-14, 28-05-14, 15-10-14; (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 16-03-15: claim petition filed in ICA . H) 08-04-16, 06-05-16, 05-07-16, 22-08-16, 01-09-16, 29-09-16, 13-10-16, 14-12-16, 23-12-16: Reserved for Award. Award passed on 08-03-17. 18-09-17: Execution petition filed before district court Satara, Maharashtra. H) 03-10-17, 09-01-19, 16-03-19, 25-04-19,
54	M/s Ambrosia Winery	9,23,000.00	0.00	9,23,000.00	31.10.2015	16-01-16: legal notice issued (dak 19-01-16)05-03-16: Complaint us 138 filed in 05-03-16.H) 09-03-16, 17-05-16,30-08-16, 27-10-16, 09-02-17, 28-04-17, 01-08-17, 20-10-17, 24-10-17, 14-11-17: 16-11-17(mediation), 12-12-17(m),15-01-18,19-04-18,20-07-18, 20-08-18, 01-11-18, 25-02-19, 02-05-19,
55	M/s Renukaa Food Processors	22,42,000.00	0.00	22,42,000.00	06.08.2013	SFAC written letter dated 23.08.2013 to bank/promoter for refund of VCA. 05.09.13: Legal notice issued. : Complaint u/s 138 NIA filed on 11.10.13: H) 15-10-13, 22-11-13, 29-01-14, 28-05-14, 15.10.14. (The matter returned as per the judgement of "Roop Singh Rathor Vs State of Maharashtra passed by hon'ble Supreme Court of India - All cases already filed U/s 138 NIA transferred from New Delhi to respective districts courts where cheques were dishonoured) : In view of the above, 27-03-15: claim petition filed in ICA. H) 11-04-16, 28-04-16, 30-05-16, 07-07-16, 16-08-16, 06-09-16, 14-10-16, 08-11-16, 28-11-16: Reserved for award. Award passed on dt. 24-03-17 passed by the Ld. Sole arbitrator. Execution petition is to be filed.
56	M/s Devraj Agro Industries	69,00,000.00	0.00	69,00,000.00	14.03.2015	15-07-15: Legal notice issued (dak 21-07-15) - dalip 24-08-15: complaint 138 NI filed on 24.08.15. - dalip H) 27-08-15, 1-10-15, 14-12-15, 22-02-16,25-04-16, 13-07-16, 22-09-16, 23-11-16, 18-01-17, 01-02-17, 03-03-17, 24-04-17, 03-06-17, 14-07-17, 28-08-17,23-11-17, 13-02-18, 16-05-18, 10-08-18, 29-10-18, 10-01-19, 06-03-19, 06-07-19,
57	M/s. R.P. Agro Exports	27,62,000.00	0.00	27,62,000.00	01.10.2015	16-12-15: legal notice issued (dak 22-12-15) 23-01-16: complaint 138 NI filed in 23-01-16. H) 27-01-16, 01-04-16, 06-06-16, 24-09-16, 08-10-16, 23-11-16, 20-02-17, 28-03-17, 07-04-17, 06-07-17, 22-08-17, 26-10-17, 23-01-18,23-02-18, 19-03-18, 09-07-18, 09-08-18, 12-09-18, 29-11-18, 17-12-18, 18-02-19, 26-04-19,
58	M/s. Fancy Sago Process	12,97,000.00	0.00	12,97,000.00	01.01.2015	23-04-15: legal notice issued.12-10-15: Complaint 138 NI Act filed.H) 14-10-15, 05-01-16, 27-02-16, 20-05-16, 05-09-16, 19-12-16,13-05-16: Claim petition in ICA filed.H) 23-08-18, 30-08-18, 02-11-18, 04-12-18, 21-12-18, 28-12-1815-04-19: Award passed by Ld. sole arbitrator. Execution petition is to be filed.
59	M/s. Kuldeep Agro Tech	31,00,000.00	20,00,000.00	11,00,000.00	30.09.2014	18-11-14: Legal notice issued. 22-08-15: complaint us 138 NI filed. H) 25-08-15,01-10-15,11-01-16,28-03-16,17-05-16, 30-07-16,19-10-16, 04-01-17, 10-04-17, 04-05-17, 12-07-17, 19-10-17, 03-11-17, 02-01-18: notice not served to accused. disposed/ dismiss. will transfer in ICA. 06-08-18: Claim petition filed before ICA. Hearing awaited. Now, the party is willing to pay the remaining VCA amount with interest.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
60	M/s. K.D. Agro Industries	35,00,000.00	0.00	35,00,000.00	01.04.2014	28-04-14: Legal Notice issued (Dak 30-04-14) 02-06-17: Claim petition filed in ICA. Hearing awaited.
61	M/s. Shree Mahakali Cashew	7,55,000.00	0.00	7,55,000.00	01.01.2016	03-02-16: legal notice issued (dak 05-02-16) 22-03-16: Complaint us 138 filed in 22-03-16. H) 28-03-16,04-07-16, 06-10-16, 16-01-17,28-02-17, 16-05-17, 20-07-17, 06-10-17, 01-12-17,01-03-18, 24-03-18, 13-07-18, 30-08-18, 02-11-18, 12-02-19, 21-06-19,
62	M/s. Mittal Fresh Food Pvt. Ltd	19,35,000.00	0.00	19,35,000.00	01.12.2014	29-05-15: claim petition filed in ICA.H) 27-05-16, 15-07-16, 19-08-16, 13-09-16, 20-09-16, 03-10-16, 24-11-16, 13-12-16:Reserved for Award.Award passed on 25-01-17 by Ld. Sole Arbitrator.27-09-18: Execution petition filed before the Additional District Judge, Bhopal, Madhya Pradesh.H) 29-10-18, 22-12-18, 16-01-19, 18-02-19, 29-03-19, 16-05-19,
63	M/s. Vinkem Lab Pvt. Ltd	3,99,50,000.00	0.00	3,99,50,000.00	31.03.2014	VCA Rs. 399.50 lakh rescheduled for 30.04.2020.
64	M/s. Sri Vaishnavi CoCo Foods	15,90,000.00	0.00	15,90,000.00	22.12.2013	16-06-15: claim petition filed in ICA on 16-06-15.(now in ICA). h) 10-07-18, 09-08-18, 10-09-18,16-10-18,12-11-18, 07-12-18, 24-12-18, 09-01-19, 31-01-19, 15-02-19, 19-03-19, 05-04-19,
65	M/s. Vibrant Dehydro Foods Pvt. Ltd	27,79,000.00	23,00,179.00	4,78,821.00	30.09.2014	21-04-15: legal notice issued. 02-06-17: Claim petition filed before ICA. Hearing not started yet.
66	M/s. Vishwa Pomo Fruits, Fruit Growers Exporter	25,68,000.00	25,68,000.00	0.00	30.06.2017	24-08-17: Legal notice issued.29-06-18: Claim petition filed before ICA. Hearing not started yet
67	M/s. Rainbow Agro Foods Ltd	50,00,000.00	0.00	50,00,000.00	30.06.2014	12-05-15: Legal notice issued (dak 15-05-15) 02-02-16: Calim petition filed in ICA by Adv. Pachauri H) 23-01-17, 10-02-17, 27-02-17, 03-04-17: Reserve for award. Award passed on 13-11-17. 13-07-18: objection 34 filed by promoter. Case filed in patiala house courts, new delhi.H) 09-08-18, 19-01-19, 09-07-19,
68	M/s. Chittoor Canning Private Ltd	50,00,000.00	34,00,000.00	16,00,000.00	31.12.2013	28-08-14: Legal notice issued (dak 28-08-14) 25-11-14: claim petition filed on. 1h) 29-5-15: 2h) 14-07-15: 3h) 12-08-15: 4h) 14-09-15: 5h) 16-11-15 :6h) 26-11-15: 7h) 06-01-16: 8h) 04-03-16: 9h) 15-07-16: 10h) 03-08-16:Next date not received. 11h) 01-09-16 15h) 18-10-16: 16h) 30-01-17: 17h) 20-02-17 18h) 16-03-17: Reserve for award. Award passed by ICA on 31.07.2017.31-10-18. Execution petition filed district court Chittoor, Andhra Pradesh. E.P. no. 39/2018 in A.R.C. no. 1957/2017 1) 04-12-18, 23-01-19, 07-03-19, 09-04-19,
69	M/s. Green Land Fruit & Vegetable (P) Ltd	50,00,000.00	2,00,000.00	48,00,000.00	15.01.2015	VCA Rs. 48.00 lakh rescheduled for 31.12.2017. 01-02-18: Legal notice issued (by dak 01-02-18) 20-03-18: : Complaint us 138 filed. H) 22-03-18,29-06-18, 07-09-18, 19-12-18, 19-02-19, 02-04-19,
70	M/s. Shanti Estate	3,43,000.00	0.00	3,43,000.00	31.03.2014	17-04-15: Legal notice issued.07-07-15: Calim petition filed in ICA.H) 12-01-16, 28-01-16, 26-02-16, 08-03-16:reserved for award.Award passed on 07-04-16.Additional Award made and signed on 10-08-16 by Ld. Sole arbitrator Dr. Bhure Lal.04-09-17: Execution petition filed in before distt Judge, Imphal West (Manipur)H) 18-09-17, 27-10-17, 13-11-17, 28-11-17, 15-12-17, 05-01-18, 23-02-18, 09-02-18, 19-02-18, 12-03-18, 04-04-18, 25-04-18, 15-05-19,



SL No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
71	M/s. B.R. Agro Exports	26,50,000.00	0.00	26,50,000.00	30.09.2014	13-05-16: Claim petition in ICA filed. H) 06-07-17, 18-07-17, 28-07-17, 01-08-17, 10-08-17: reserved for award. Award passed on 08-09-17. 20-12-18. Execution petition filed before Principal district & sessions judge Bellary, Karnataka. Matter will be listed after winter vacation. H) 10-04-19:
72	M/s. Keramitra Coconut Oil Manufacturing Centre	15,00,000.00	3,00,000.00	12,00,000.00	25.02.2015	30-04-15: legal notice issued (dak 30-04-15) 17-05-17: Claim petition filed in ICA on 17-05-17. 1st hearing 07-02-18, 21-02-18, 28-03-18, 13-04-18, 24-04-18, 22-05-18, 05-06-18, 07-08-18, 09-10-18, 04-01-19 :reserve for award. Award to be passed on 26th June, 2019 by ICA.
73	M/s. Sultan Agro Tech Pvt. Ltd	88,90,000.00	0.00	88,90,000.00	30.04.2017 (NPA)	06-03-14: Legal notice issued. 03-11-14: Claim petition filed. H) 13-07-15, 17-08-15, 18-09-15, 23-11-15, 11-01-16, 07-03-16, 19-04-16, 01-06-16:Reserved for award. Award passed on dt. 09-03-17 passed by the Ld. Sole arbitrator.04-12-17: Execution petition filed before district court, srinagar. H) 11-12-17, 18-01-18, 01-02-18, 01-03-18, 18-04-18, 16-05-18, 17-07-18, 10-08-18,15-09-18,01-10-18 (objection), 14-11-18, 18-04-18, 16-05-18, 22-06-18, 17-07-18, 10-08-18, 29-08-18, 15-09-18, 03-12-18, 17-12-18, 08-02-19, 15-03-19, 11-05-19, case 2: 02-06-17: Legal notice issued. 19-07-17: Complaint U/s 138 NIA filed. H) 21-07-17, 15-11-17, 15-03-18, 05-06-18, 16-08-18,06-10-18, 11-12-18, 16-03-19, 01-05-19,
74	M/s. Madhav Agro Exports	25,53,000.00	0.00	25,53,000.00	10.10.2015	30-12-15: legal notice issued (dak 19-01-16)05-03-16: Complaint U/s 138 filed NIA on 05-03-16.H) 09-03-16, 17-05-16, 30-07-16, 19-10-16, 04-01-17, 10-04-17, 04-05-17, 12-07-17, 19-10-17, 03-11-17, 02-01-18, 24-03-18, 04-07-18, 14-09-18, 20-12-18, 27-02-19, 29-05-19,
75	M/s. Pragati Agro Products, Processing & Packaging Pvt. Ltd	17,50,000.00	0.00	17,50,000.00	31.03.2015	14-05-15: legal notice of ICA issued. 02-02-16: Calim petition filed in ICA. H) 01-02-17, 17-03-17, 27-04-17, 17-05-17, 31-05-17, 27-06-17: reserve for order. Award passed on 28-09-17. 25-10-18: Execution petition filed before District Judge, Pune. Hearing awaited.
76	M/s. Kangra Herbs Pvt.Ltd	75,00,000.00	37,50,000.00	37,50,000.00	01.01.2014	13-05-16: Claim petition in ICA filed. H) 27-03-17, 07-04-17, 28-04-17, 22-05-17, 31-05-17, 07-07-17, 04-08-17, 01-09-17, 03-10-17, 03-11-17, 15-11-17, 30-11-17, 11-12-17, 05-01-18, 19-01-18, 22-01-17, 24-01-18, 01-02-18, 02-02-18,10-02-18, 10-02-18, 13-02-18: Settlement Award passed by Ld sole arbitrator in accordance with section 31(3) read with section 30 of the arbitration& Conciliation Act, 1996. New PDC received 30.4.2018 Rs. 7.50 lakh, 31.07.18 Rs. 7.50 lakh, 31.10.2018 Rs. 7.50 lakh, 31.01.19 Rs. 7.50 lakh, 30.04.19 Rs. 7.50 lakh, 31.07.19 Rs. 7.50 lakh, 31.07.19 Rs. 15.00 lakh, 31.01.2020 Rs. 12.42373/-.
77	M/s. Eternity	7,92,000.00	3,00,000.00	4,92,000.00	30.10.2012	SFAC issued letters to bank/promoter for refund of VCA vide letters dated : 15-05-12, 18-07-12, 27-08-12, 31-10-12, 19-11-12, 03-12-12, 11.12.2012, 14-12-12, 19-02-13, 06.03.2013: Principal VCA refund of Rs. 3.00 lakh on 12.01.2015. 03-07-13: Legal notice dated. 30-10-13: Claim petition filed. H) 20-08-14, 22-09-14,20-11-14, 29-12-14,22-01-15, 20-02-15, 23-03-15, 13-04-15, 20-05-15; 21-05-15, 21-05-15, 05-06-15: reserved for award Award passed on dt. 25-08-15. 04.05.16: execution petition filed in before dist court Jammu & Kashmir. H) 23-05-16, 06-06-16, 14-07-16, 04-10-16, 22-11-16, 28-12-16, 09-12-17, 09-08-18, 10-10-18, 16.07.2019.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
78	M/s. Ras Frozen Food Pvt. Ltd	50,00,000.00	0.00	50,00,000.00	01.12.2016	4 PDC Case. Complaint filed u/s 138 .case 1) 11-01-16: legal notice issued.27-02-16: Complaint 138 NI filed on 27-02-16.H) 20-04-18,29-06-18, 10-08-18, 12-09-18, 16-10-18, 17-11-18, 12-12-18, 30-01-19, 20-02-19, 11-03-19, 12-04-19, case 2) 02-05-16: legal notice issued.30-05-16: Complaint 138 NI filed.H) 24-04-18, 29-06-18, 10-08-18, 12-09-18,16-10-18, 17-11-18, 12-12-18, 30-01-19, 20-02-19, 11-03-19, 12-04-19, case 3) 22-08-16: legal notice issued.03-10-16: Complaint 138 NI filed.H) 24-04-18, 29-06-18, 10-08-18, 12-09-18,16-10-18, 17-11-18, 12-12-18, 30-01-19, 20-02-19, 11-03-19, 12-04-19, case 4) 30-12-16: legal notice issued.25-01-17: Complaint us 138 filed.H) 20-04-18, 25-04-18, 10-08-18, 12-09-18,16-10-18, 17-11-18, 12-12-18, 30-01-19, 20-02-19, 11-03-19, 12-04-19, 11-03-19, 12-04-19,
79	M/s. Kryptokroma	77,14,000.00	11,00,000.00	66,14,000.00	17.07.2014	16-08-14: Legal notice issued. 03-12-14: Claim petition filed in ICA. H) 22-05-15, 09-07-15, 21-09-15, 06-10-15, 13-10-15, 20-10-15, 03-11-15:reserved for award. Award passed on 30-01-16. 28-05-17: Execution petition filed in before the court of Ld. Civil Judge (SR Div.), capital complex at yupia district papum pare, arunachalpradesh. h) 29-05-18, 28-06-18, 13-08-18, 25-09-18, 21-11-18, 09-01-19, 18-02-19, 04-04-19, 23-04-19,
80	M/s. Trimurti Foodtech Pvt. Ltd	84,60,000.00	0.00	84,60,000.00	30.03.2017	24-04-17: Legal notice issued. 09-06-17: Complaint u/s 138 filed. H) 28-06-17, 10-10-17, 02-02-18, 04-06-18, 29-10-18, 17-01-19, 05-03-19, 07-05-19,
81	M/s. VitthalAgro Export	24,00,000.00	0.00	24,00,000.00	30.06.2016	21-09-16: Legal notice issued (dak 23-09-16) 04-11-16: Complaint us 138 filed. H) 07-11-16, 18-11-16, 20-01-17, 23-03-17,20-05-17, 10-08-17, 10-11-17, 17-02-18, 08-05-18, 26-07-18, 27-08-18, 22-09-18, 12-11-18, 07-02-19, 24-04-19, 15-07-19,
82	M/s. Farm & Bio-Natural Products	12,35,000.00	0.00	12,35,000.00	31.03.2015	30-09-15: Legal notice issued.02-02-16: Calim petition filed in ICA.H) 23-01-19, 15-02-19, 11-03-19, 15-04-19,
83	M/s. Akhilesh Mushrooms	26,00,000.00	0.00	26,00,000.00	31.05.2015	20-10-15: legal notice 138 issued (dak 20-10-15) 16-11-15: complaint filed 138. H) 18-11-15, 08-12-15, 11-01-16, 10-03-16, 31-05-16, 17-08-16, 30-09-16, 08-10-16, 15-12-16, 20-02-17, 07-04-17, 27-05-17, 06-07-17, 22-08-17, 26-08-17, 28-08-17, 26-10-17, 23-01-18, 08-05-18, 05-06-18, 17-08-18, 14-11-18, 10-01-19, 02-04-19,
84	M/s. Shalini Phyto Pharma	8,49,000.00	0.00	8,49,000.00	31.01.2014	Award passed on 22-02-17. 18.09.2017: Execution petition filed before joint district judge and addl. Session judge, Karad, satara, Maharashtra. H) 18-12-17, 19-12-17, 12-06-18, 11-09-18, 03-12-18, 12.12.18, 09-01-19, 30-01-19, 16-03-19, 25-04-19,
85	M/s. Fresco Foods Pvt. Ltd	1,60,00,000.00	0.00	1,60,00,000.00	26.09.2016	28-10-16: Legal notice issued (dak 02-11-16) 21-12-16: Complaint us 138 filed. H) 23-12-16, 07-03-17, 11-05-17, 17-07-17, 24-10-17, 06-01-18, 08-03-18, 04-07-18, 04-09-18, 01-11-18, 23-01-19, 11-03-19, 06-06-19,
86	M/s. Himalayan Food Processors	75,00,000.00	15,00,000.00	60,00,000.00	31.03.2017	24-04-17: For both the cheques only one Legal notice issued.(dak 27-04-17)09-06-17: Complaint u/s 138 filed.H) 28-06-17, 10-10-17, 07-12-17, 25-01-18, 21-02-18, 24-03-18, 09-05-18, 04-07-18, 02-08-18,11-09-18, 15-10-18, 04-01-19, 20-02-18: Revision Petition filed.(case number 214/2018) H) 21-02-18, 05-03-18, 05-04-18, 16-04-18, 07-05-18, 09-05-18, 04-07-18, 21-08-18, 19-09-18, 09-10-18, 12-11-18, 22-11-18, 15-12-18, 08-04-19,
87	M/s. Aarsha Pharma	13,50,000.00	0.00	13,50,000.00	13.06.2014	12-07-14: Legal notice issued. 29-05-15: Claim petition filed in ICA.H) 25-01-17, 16-02-17, 26-04-17 reserved for award.Award passed on dt. 11-07-17. Execution petition is to be filed.


 SUNDER SHARMA & CO.
 DELHI

Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
88	M/s. Punjab Processed Foods Pvt. Ltd	27,11,000.00	0.00	27,11,000.00	30.04.2015	03-05-14: Legal notice issued (dak 03-05-14) 30-08-14: Claim petition filed on 30.08.14. H) 18-04-15, 16-05-15, 4-7-15,1-8-15, 4-09-15, 10-10-15, 19-10-15, 05-11-15, 20-11-15, 18-12-15, 28-01-16: reserved for award. Award passed on 18-05-16. 15.11.16: execution petition filed in before district court, amritsar. Hearing awaited. 07-08-15 : complaint u/s. 138 NI Act filed on dt. 07-08-15.H) 10-08-15, 15-10-15, 11-01-16, 15-03-16, 13-05-16, 19-07-16, 23-09-16, 09-12-16, 17-03-17, 23-05-17, 13-09-17, 04-01-18, 16-04-18, 17-09-18, 06-12-18, 02-03-19, 24-04-19,
89	M/s. Raje Foods	11,77,000.00	0.00	11,77,000.00	30.09.2015	04-01-16: legal notice issued (dak 07-01-16) 01-03-16: Complaint us 138 filed in 01-03-16. H) 03-03-16,17-05-16,27-08-16,06-10-16, 04-01-17, 28-01-17, 10-04-17, 09-06-17, 24-08-17, 10-11-17, 11-01-18, 12-03-18, 15-05-18, 05-07-18, 31-08-18, 25-10-18, 10-12-18, 29-01-19,12-03-19, 29-04-19,
90	M/s. Ramraja Sago Process	25,72,000.00	0.00	25,72,000.00	30.05.2016	21-09-16: Legal notice issued (dak 23-09-16)04-11-16: Complaint us 138 filed.H) 07-11-16, 18-11-16, 20-01-17, 23-03-17, 20-05-17, 01-07-17, 10-08-17, 10-11-17, 16-11-17 mediation (7-12-17, 21-12-17, 23-01-18, 01-02-18, 15-02-18, 27-02-18), 11-01-18, 12-03-18, 26-03-18,26-03-18,16-04-18(m), 15-05-18, 27-06-18, 19-09-18, 25-10-18, 08-01-19, 05-02-19, 30-04-19,
91	M/s. Shiva Agro Processing	14,05,000.00	0.00	14,05,000.00	30.06.2017	17-07-17: Legal notice issued (by dak 17-07-17) 24-08-17: Complaint us 138 filed. H) 26-08-17, 18-12-17, 17-02-18, 21-04-18, 27-06-18, 26-09-18, 01-12-18, 05-02-19, 07-05-19,
92	M/s. KashurDoon Enterprises	41,00,000.00	15,31,164.00	25,68,836.00	31.10.2019	VCA Rs. 26.00 lakh rescheduled for 31.10.2019.
93	M/s. Brahmaputra Forest Products Pvt. Ltd.	30,00,000.00	1,00,000.00	29,00,000.00	30.09.2014	14-05-15: Legal notice issued (dak 15-05-15) by Adv. Pachauri 02-02-16: Calim petition filed in ICA by Adv. Pachauri H) 20-07-17, 09-08-17, 25-08-17, 09-10-17, 16-11-17, 16-12-17: Reserved for Award. Award passed on 18-04-2018. Sh. S.K. Das, Guwahati will file the execution petition. document sent for filing exe. petition.29-06-19: Execution petition to be filed in District Court Lakhimpur, Assam. (case no. 01/2019 (109/2019) - filed by Sh. S.K.Das.
94	M/s. Trout Fish Canning & Preservation	36,76,000.00	0.00	36,76,000.00	03.12.2019 (NPA)	16-12-14: Legal notice issued.23-06-15: Claim petition filed in ICA.H) 13-01-16, 06-04-16, 11-04-16: reserved for award.Award passed on 5-5-16.additional award made and signed on 02-09-16. execution will be filed after 03.12.2016.27-07-17: Execution petition filed on dist court Kullu.H) 31-07-17, 22-09-17, 28-10-17, 26-12-17, 26-03-18, 18-04-18, 23-05-18, 06-07-18, 25-08-1823-07-18: Filed Restoration application before district judge, Kullu.H) 24-07-18, 25-08-18, 27-09-18, 10-10-18, 10-12-18, 28-12-18, 10-01-19, 08-03-19, 08-04-19,
95	M/s. S. N. Cashews	8,84,000.00	0.00	8,84,000.00	20.06.2016	22-07-16: Legal notice issued (dak 25-07-16) 14-09-16: Complaint us 138 filed. H) 16-09-16, 22-10-16, 17-11-16, 20-12-16, 16-03-17, 22-05-17, 09-08-17, 27-09-17, 01-12-17, 28-02-18, 29-05-18, 11-09-18, 28-11-18, 25-01-19, 26-02-19, 24-05-19,
96	M/s. Indian Ambience Vineyards P. Ltd	29,43,000.00	0.00	29,43,000.00	30.04.2016	24-10-16: Legal notice issued (dak 29-10-16) 26-11-16: Complaint us 138 filed. H) 29-11-16, 20-02-17, 29-03-17, 27-05-17, 26-07-17, 06-10-17, 23-12-17, 26-03-18, 05-07-18, 26-07-18, 29-10-18, 12-03-19, 06-06-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
97	M/s. Lotus Agritech	4,27,000.00	0.00	4,27,000.00	06.10.2015	09-11-15: legal notice issued (dak 14-11-15) 05-12-15: complaint 138 NI filed in 05-12-15. H) 08-12-15, 19-02-16, 11-05-16, 17-08-16, 04-11-16, 04-02-17, 20-04-17, 22-07-17, 17-08-17, 18-11-17, 04-12-17: 13-12-17(mediation),16-01-18, 17-01-18(med), 19-03-18(m), 02-04-18(m), 16-4-18(12 noon), 15-03-18(court), 05-04-18, 16-04-18, 29-05-18, 09-07-18, 04-09-18, 22-11-18, 24-01-19, 30-03-19, 06-06-19,
98	M/s. Magnifico Foods Pvt. Ltd	52,00,000.00	0.00	52,00,000.00	31.03.2015	18-06-15: legal notice issued (dak 18-06-15)- dalip17-07-15: Complaint us 138 NI Act filed on 17-07-15. - dalipH) 21-07-15, 27-08-15, 1-10-15, 11-01-16, 03-02-16, 01-04-16, 31-05-16, 26-08-16, 24-10-16,16-01-17, 15-03-17, 02-05-17, 22-06-17,01-09-17, 11-10-17, 30-11-17: disposed off.-Proclaimed offender
99	M/s. Samridhi Bio-Energy Pvt. Ltd.	73,06,000.00	0.00	73,06,000.00	10.11.2016	30-12-16: legal notice issued. 25-01-17: Complaint us 138 filed. H) 28-01-17, 04-02-17, 20-04-17, 22-07-17, 17-08-17, 18-11-17,04-12-17, 18-12-17, 23-01-18, 16-03-18, 26-03-18, 27-06-18, 20-07-18, 17-08-18, 14-11-18, 27-02-19,12-04-19,
100	M/s. Sakshi Agro Beverage	75,00,000.00	0.00	75,00,000.00	18.09.2016	26-12-16: legal notice issued (dak 30-12-16) 25-01-17: Complaint us 138 filed. H) 28-01-17, 04-02-17, 20-04-17, 22-07-17, 17-08-17, 18-11-17, 18-01-18, 23-01-18(m), 1-2-18(m), 07-02-18: 08-02-18(m) ,13-02-18(m), 27-02-18(m), 08-03-18(m), 20-03-18(m), 27-03-18(m), 05-04-18 (m), 20-04-18, 17-05-18, 02-06-18, 05-06-18, 07-07-18, 13-08-18, 25-08-18, 28-09-18, 11-12-18, 11-01-19, 29-03-19, 04-04-19,
101	M/s. Baba Fruit Processing Industries	26,10,000.00	50,000.00	25,60,000.00	14.09.2014	01-01-15: legal notice issued (dak 1-1-15)- kant 22-08-15: complaint us 138 NI filed on 22-08-15. pachauri H) 25-08-15, 01-10-15, 11-01-16, 28-03-16, 17-05-16, 02-06-16, 04-07-16, 16-08-16, 30-08-16, 27-10-16, 19-01-17, 23-03-17, 25-05-17, 01-08-17, 31-10-17, 30-01-18, 05-04-18, 05-07-18, 17-09-18, 26-11-18, 18-01-19, 18-03-19, 14-05-19,
102	M/s. Amman Food Products	7,80,000.00	0.00	7,80,000.00	31.03.2016	10-05-16: legal notice issued (dak 09-05-16)29-06-16: Complaint us 138 filed.H) 01-07-16, 03-10-16, 24-12-16, 07-03-17, 11-07-17, 24-10-17, 20-01-18, 20-02-18, 17-05-18, 10-08-18, 20-09-18, 23.07.2019.
103	M/s. Tamil Nadu Mineral & Chemicals	27,50,000.00	0.00	27,50,000.00	31.05.2014	10-07-14: Legal notice issued (dak 10-07-14) -by adv kant 29-05-15: Claim petition filed in ICA.-by adv dalip H) 05-02-16, 08-03-16, 11-04-16, 28-04-16, 12-05-16, 30-05-16, 01-07-16 reserved for award. Award passed on 14.10.2016. Execution petition filed on 09-08-17 before Krishnagiri court, Tamilnadu. Director Sh. Rajendra- 9710935935 16-04-19: execution petition to be filed before District Court ,Krishnagiri , Tamilnadu.
104	M/s. Himachal Phytochem Pvt. Ltd	30,00,000.00	0.00	30,00,000.00	31.03.2016 (NPA)	20-3-12: Legal notice issued.23-8-12: Claim petition filed on., H) 20-05-13, 10-06-13, 23-07-13, 19-8-13, 18-09-13, 04-10-13. Award passed on dt. 30-12-13. 30.03.16: execution petition filed in before dist court Solan (H.P.). H) 01-04-16, 18-04-16,21-04-16, 25-05-16, 12-07-16, 22-10-16, 22-12-16,15-03-17, 27-06-18, Next date of hearing is awaiting from local advocate. case 2) 09-05-16: legal notice issued (dak 09-05-16) 29-06-16: Complaint U/s. 138 filed. H) 01-07-16, 03-10-16, 24-12-16, 07-03-17, 11-07-17, 24-10-17, 14-11-17, 12-12-17, 23-01-18, 23-03-18, 03-04-18, 25-04-18, 30-07-18, 19-09-18, 03-12-18, 11-03-19, 21-05-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
105	M/s. Kaveri Krishna Fruit Products Pvt. Ltd.	7,03,000.00	2,75,750.00	4,27,250.00	11.06.2016	13-10-16: Legal notice issued (dak 22-09-16) 16-11-16: Complaint us 138 filed. H) 18-11-16, 16-02-17, 11-04-17, 06-07-17,26-10-17,13-12-17: before mediation 30-10-17, 26-04-18, 21-08-18, 20-10-18, 19-01-19, 30-03-19, 01-05-19,
106	M/s. Juicy Foods	22,80,000.00	0.00	22,80,000.00	31.03.2018	20-04-18: Legal notice issued.01-06-18: : Complaint us 138 filed.H) 04-06-18, 09-10-18, 04-01-19, 26-04-19,
107	M/s. Best Garden Exports India Pvt. Ltd	25,28,000.00	0.00	25,28,000.00	17.06.2017	19-07-17: Legal notice issued. 24-08-17: Complaint us 138 filed. H) 26-08-17, 24-10-17, 13-02-18,21-05-18, 09-10-18, 04-01-19, 26-04-19,
108	M/s. Sam Foods Pvt. Ltd	75,00,000.00	0.00	75,00,000.00	26.12.2016	16-03-17: legal notice issued. 08-05-17: Complaint u/s 138 filed. H) 11-05-17, 10-08-17, 27-09-17, 15-01-18, 06-04-18, 22-05-18, 20-07-18, 15-09-18, 01-12-18, 05-02-19, 07-05-19,
109	M/s. Paras Frozen (India) Foods Ltd	75,00,000.00	60,00,000.00	15,00,000.00	01.05.2015	13-05-17: legal notice issued. 22-06-17: Complaint us 138 filed. H) 24-06-17, 14-07-17, 24-10-17, 28-11-17, 01-03-18, 16-05-18, 24-08-18, 22-10-18, 14-01-19, 11-03-19, 15-05-19,
110	M/s. Patson Preserved Vegetables Pvt. Ltd.	49,40,000.00	0.00	49,40,000.00	31.12.2017	01-02-18: Legal notice issued.20-03-18: : Complaint us 138 filed.H) 22-03-18, 29-06-18, 07-09-18, 19-12-18, 27-03-19, 16-07-19,
111	M/s. Sri Varsha Food Products India Pvt. Ltd.	65,00,000.00	0.00	65,00,000.00	30.11.2018	12-01-19: Legal notice issued. 27-02-19: Complaint U/s. 138 NI Act Filed. H) 02-03-19, 04-04-19, 19-07-19,
112	M/s. Saroja Agrotech	9,23,000.00	0.00	9,23,000.00	31.12.2020	VCA Rs. 9.23 lakh rescheduled for 31.12.2020.
113	M/s. D.L.S. Industries Pvt. Ltd	75,00,000.00	0.00	75,00,000.00	30.04.2018	11-05-18: Legal notice issued. 26-06-18: : Complaint us 138 filed. H) 28-06-18, 12-10-18, 27-02-19, 11-07-19,
114	M/s. Kulanada Agricultural Marketing & Processing Co-operative Society Ltd.	4,35,000.00	0.00	4,35,000.00	31.12.2016	07-02-17: legal notice issued.18-03-17: Complaint U/s. 138 NI act filed.H) 21-03-17, 13-04-17, 02-05-17, 25-08-17, 19-12-17, 28-04-18, 01-06-18, 07-09-18, 14-11-18: disposed off. Proclaimed offender.
115	M/s. Pine Valley Fruit Canning Pvt. Ltd.	37,80,000.00	0.00	37,80,000.00	31.10.2015	09-11-15: legal notice issued. 07-12-15: complaint 138 NI filed in 07-12-15. H) 08-12-15, 19-02-16, 11-05-16, 17-08-16, 04-11-16, 04-02-17, 20-04-17, 22-07-17, 30-10-17, 23-11-17, 20-02-18, 17-05-18, 02-06-18, 20-08-18, 26-11-18, 02-03-19, 29-03-19, 20-05-19,
116	M/s. PMR Food Products Pvt. Ltd.	75,00,000.00	0.00	75,00,000.00	31.12.2016	07-02-17: legal notice issued. 25-03-17: Complaint U/s. 138 NI act filed. H) 28-03-17, 20-04-17, 07-07-17,13-09-17, 04-12-17, 19-03-18, 02-06-18, 23-08-18, 28-11-18, 12-03-19, 04-07-19,
117	M/s. BanarsiAgro Fresh	22,14,000.00	0.00	22,14,000.00	31.12.2016	07-02-17: legal notice issued (dak 23-02-17) 18-03-17: Complaint U/s. 138 NI act filed. H) 21-03-17, 13-04-17, 02-05-17, 25-08-17, 19-12-17, 23-03-18, 13-07-18, 22-09-18, 03-12-18, 25-03-19, 15-05-19,
118	M/s. Rare Industries	5,11,000.00	0.00	5,11,000.00	31.01.2016	18-02-16: legal notice issued.22-03-16: Complaint us 138 filed in 22-03-16.H) 28-03-16, 04-07-16, 06-10-16, 16-01-17, 28-02-17,16-05-17, 20-07-17, 06-10-17:Accused declared Proclaimed Offender. Fresh address of the accused provided to Advocate for reopen the case at District Court Saket.
119	M/s. Maha Juicy Food Processing Pvt. Ltd.	31,20,000.00	0.00	31,20,000.00	31.05.2015	09-11-15: legal notice issued. 13-01-16: Calim petition filed in ICA. H) 22-03-17, 11-04-17, 08-05-17, 24-05-17,Award passed on dt. 17-11-17.31-10-18: Execution petition filed before district court Chittoor, Andhra Pradesh. E.P. no. 38/2018 in A.R.C. no. 2032/2015H) 03-12-18, 22-01-19, 25-02-19, 06-03-19,17-04-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
120	M/s. Surya Shobha	20,50,000.00	0.00	20,50,000.00	30.11.2015	16-01-16: legal notice issued. 05-03-16: Complaint U/s 138 filed in 05-03-16. H) 09-03-16, 17-05-16, 30-08-16, 18-11-16, 20-01-17, 23-03-17, 20-05-17, 01-07-17, 10-08-17, 10-11-17, 02-01-18, 05-04-18, 23-04-18, 26-07-18, 12-09-18, 25-10-18, 25-10-18, 08-01-19, 16-04-19,
121	M/s. Cardamom & Spices	5,62,000.00	0.00	5,62,000.00	31.12.2015	30-01-16: legal notice issued. 23-03-16: Complaint us 138 filed in 23-03-16. 1h) 28-03-16, 04-07-16, 06-10-16, 16-01-17, 28-02-17, 16-05-17, 20-07-17, 06-10-17, 01-12-17, 01-03-18, 24-03-18, 07-06-18, 12-10-18, 13-02-19, 21-06-19,
122	M/s. Ganapati Biotech	6,08,000.00	0.00	6,08,000.00	31.10.2017	14-11-17: Legal notice issued. 16-12-17: : Complaint us 138 filed. 1h) 19-12-17, 20-04-18, 02-08-18, 20-12-18, 01-05-19,
123	M/s. Swift Beverages Pvt. Ltd.	6,50,000.00	0.00	6,50,000.00	01.01.2017	17-02-17: legal notice issued. 05-04-17: Complaint us 138 filed. H) 10-04-17, 02-06-17, 11-09-17, 11-12-17, 08-03-18, 04-06-18, 04-07-18, 20-07-18, 21-07-18, 27-07-18, 06-08-18, 20-10-18, 22-10-18, 19-02-19, 25-03-19, 30-04-19,
124	M/s. Shanti Fruit Juices Pvt. Ltd.	46,58,000.00	0.00	46,58,000.00	31.10.2016	24-11-16: Legal notice issued. 22-12-16: Complaint us 138 filed. H) 24-12-16, 19-01-17, 20-04-17, 22-07-17, 17-08-17, 18-11-17, 23-03-18, 26-06-18, 06-08-18, 29-10-18, 05-02-19, 01-05-19,
125	M/s. Thimmi Agro Products P. Ltd. Tamil Nadu	16,15,000.00	0.00	16,15,000.00	01.05.2017	19-05-17: Legal notice issued. 17-07-17: Complaint u/s 138 filed. H) 19-07-17, 24-08-17, 12-12-17, 16-03-18, 05-06-18, 16-08-18, 10-12-18, 08-02-19, 11-04-19, 02-07-19, 19-09-19,
126	M/s. Amra Agro Food Products	22,16,000.00	0.00	22,16,000.00	30.03.2017	24-04-17: legal notice issued. 09-06-17: Complaint U/s 138 filed. H) 28-06-17, 10-10-17, 02-02-18, 19-04-18, 31-05-18, 16-08-18, 20-12-18, 01-05-19,
127	M/s. Poomanna Foods Pvt. Ltd	13,85,000.00	0.00	13,85,000.00	31.12.2016	17-02-17: legal notice issued (dak 17-02-17) 05-04-17: Complaint us 138 filed. H) 10-04-17, 02-06-17, 11-09-17, 11-12-17, 08-03-18, 04-06-18, 04-07-18: Dismiss 20-07-18: Criminal revision filed before ASJ on 20-07-18, 21-07-18, 27-07-18, 06-08-18, 20-10-18: 22-10-18, 19-02-19, 25-03-19, 30-04-19,
128	M/s. Shreejee Agro Industry	9,51,000.00	0.00	9,51,000.00	31.08.2017	22-09-17: Legal notice issued (by dak 29-09-17) 15-11-17: Complaint u/s 138 filed. H) 17-11-17, 06-12-17, 27-01-18, 04-05-18, 25-06-18, 17-09-18, 29-11-18, 18-02-19, 01-05-19,
129	M/s. K. J. Agro Processors	2,00,000.00	0.00	2,00,000.00	31.01.2018	27-02-18: Legal notice issued. 24-04-18: : Complaint us 138 filed. H) 26-04-18, 31-08-18, 03-01-19, 11-04-19,
130	M/s. Arya Farm Exports	7,70,000.00	0.00	7,70,000.00	31.07.2018	23-08-18: Legal notice issued. 10-10-18: : Complaint U/s. 138 filed. H) 12-10-18, 31-01-19, 27-05-19,
131	M/s. Fouress Agro Exports	15,96,000.00	0.00	15,96,000.00	30.09.2018	13-11-18: Legal notice issued. 20-12-18: Complaint U/s. 138 NI Act filed. H) 22-12-18, 24-12-18, 11-01-19, 04-04-19,
132	M/s. Varadharaja Foods Pvt. Ltd.	45,00,000.00	0.00	45,00,000.00	31.12.2018	28-01-19: Legal notice issued. (5 nos.) 06-03-19: Complaint U/s. 138 NI act filed. (5 complaint filed) H) 08-03-19, 28-05-19,
133	M/s. Godwin Agro Products Limited	75,00,000.00	0.00	75,00,000.00	31.12.2018	23-03-19: Legal notice issued. 10-05-19: Complaint U/s. 138 NI act filed. H) 13-05-19,
134	M/s. Uddhav Pulses	26,01,000.00	0.00	26,01,000.00	31.03.2017	05-05-17: legal notice issued. 23-06-17: Complaint us 138 filed. H) 27-06-17, 07-09-17, 12-12-17, 14-03-18, 05-06-18, 24-08-18, 01-12-18, 12-02-19, 06-04-19,
135	M/s. Adhiyama Agro Products Pvt. Ltd.	13,00,000.00	0.00	13,00,000.00	04.03.2017	17-03-17: legal notice issued. 08-05-17: Complaint u/s 138 filed. H) 11-05-17, 10-08-17, 27-09-17, 31-10-17, 03-02-18, 19-04-18, 20-07-18, 19-09-18, 17-12-18, 14-03-19, 31-05-19,
136	M/s. Mookambika Industries	6,43,000.00	3,00,000.00	3,43,000.00	31.03.2018	01-05-18: Legal notice issued. 27-06-18: : Complaint U/s. 138 filed. H) 29-06-18, 04-08-18, 28-11-18, 02-04-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
137	M/s. Thakur Mushroom Farm	7,94,000.00	0.00	7,94,000.00	30.04.2018	11-05-18: Legal notice issued. 26-06-18: : Complaint us 138 filed. 1h) 28-06-18, 12-10-18, 27-02-19, 21-05-19,
138	M/s. Central Agricultural and Allied Farmers Cooperative Ltd.	18,12,000.00	0.00	18,12,000.00	01.08.2017	18-08-17: Legal notice issued (by dak 19-08-17)17-10-17: Complaint us 138 filed.H) 24-10-17, 13-02-18, 17-03-18:case stayed as unit has filed the case in high court, 13-07-18, 03-10-18, 30-01-19, 25-04-19,
139	M/s. Indian Foodtech Ltd	65,74,000.00	55,24,547.00	10,49,453.00	31.09.2016	case 1) 19-07-17: Legal notice issued. 24-08-17: Complaint u/s 138 filed. H) 26-08-17, 24-10-17, 13-02-18, 28-04-18, 26-05-18, 12-07-18, 14-09-18, 16-11-18, 04-01-19,11-02-19, 25-03-19, 10-05-19,case 2) 28-10-17: Legal notice issued. 12-12-17: : Complaint us 138 filed. H) 18-12-17, 28-04-18, 26-05-18, 12-07-18, 14-09-18, 16-11-18, 04-01-19, 11-02-19, 25-03-19, 10-05-19,
140	M/s. HariyaliAgrotech Pvt. Ltd	5,20,000.00	0.00	5,20,000.00	31.03.2017	24-04-17: legal notice issued. 09-06-17: Complaint u/s 138 filed. 1h) 28-06-17, 10-10-17, 07-12-17, 01-03-18, 24-03-18, 13-07-18, 12-11-18, 25-03-19, 02-08-19,
141	M/s Shriram Enterprises	5,50,000.00	0.00	5,50,000.00	31.03.2017	24-04-17: legal notice issued. 09-06-17: Complaint u/s 138 filed. H) 28-06-17, 10-10-17, 02-02-18, 04-06-18, 29-10-18, 26-02-19, 11-07-19,
142	M/s Perkan Food Processors Private Ltd.	56,60,000.00	7,50,000.00	49,10,000.00	31.03.2018	01-05-18: Legal notice issued.22-06-18: : Complaint us 138 filed.H) 25-06-18, 27-07-18, 26-10-18, 02-01-19, 09-04-19, 11-07-19,
143	M/s Cocksure Frozen Foods Private Limited	75,00,000.00	0.00	75,00,000.00	30.04.2017	02-06-17: Legal notice issued. 19-07-17: Complaint us 138 filed. H) 21-07-17, 15-11-17, 15-03-18, 05-06-18, 16-08-18, 10-12-18, 08-02-19, 11-04-19,
144	M/s. M.D. Fresh Veg. Pvt. Ltd.	68,00,000.00	0.00	68,00,000.00	31.03.2018	19-05-18: Legal notice issued. 27-06-18: : Complaint us 138 filed. H) 29-06-18, 07-09-18, 11-12-18, 11-03-19, 04-05-19,
145	M/s Gurshakti Cold Storage Pvt. Ltd	36,40,000.00	0.00	36,40,000.00	31.03.2018	19-05-18: Legal notice issued. 27-06-18: : Complaint us 138 filed. H) 29-06-18, 07-09-18, 11-12-18, 11-03-19, 28-05-19,
146	M/s. MaaDurgyani Sheetgarh Pvt. Ltd	30,00,000.00	0.00	30,00,000.00	15.12.2017	04-01-18: Legal notice issued.23-02-18: : Complaint us 138 filed.H) 26-02-18, 02-06-18, 17-09-18, 03-01-19, 05-04-19,
148	M/s New Trust Herbal Medicine	15,40,000.00	0.00	15,40,000.00	09.05.2018	29-05-18: Legal notice issued. 04-07-18: : Complaint U/s. 138 filed. H) 09-07-18, 25-09-18, 15-01-19, 24-04-19,
149	M/s Aroma India	16,25,000.00	5,25,000.00	11,00,000.00	04.03.2018	21-03-18: Legal notice issued. 27-04-18: : Complaint us 138 filed. H) 02-05-18, 27-08-18, 07-01-19, 16-03-19, 31-05-19,
150	M/s. GirivarAgro Pvt. Ltd	50,00,000.00	0.00	50,00,000.00	28.02.2018	21-03-18: Legal notice issued. 27-04-18: : Complaint us 138 filed. H) 02-05-18, 27-08-18, 07-01-19, 16-04-19,
151	M/s. N.L. Sheetgrah Pvt. Ltd	30,00,000.00	0.00	30,00,000.00	15.12.2017	04-01-18: Legal notice issued (by dak 05-01-18)23-02-18: : Complaint us 138 filed.H) 26-02-18, 02-06-18, 17-09-18, 03-01-19, 05-04-19,
152	M/s Sri Siddivinayaka Cashews	9,30,000.00	0.00	9,30,000.00	31.07.2018	23-08-18: Legal notice issued. 10-10-18: : Complaint U/s. 138 filed. H) 12-10-18, 31-01-19, 27-05-19,
153	M/s. Omkarnath Foods Processing Pvt. Ltd.	30,04,000.00	0.00	30,04,000.00	31.08.2018	18-09-18: Legal notice issued (by dak 22-09-18) represented cheque -again Leg. Notice sent 19-11-18 21-12-18: Complaint U/s. 138 NI Act filed. H) 24-12-18, 11-01-19, 04-04-19,
154	M/s. Kullu Trout Fish Farm	9,06,000.00	0.00	9,06,000.00	30.09.2018	12-11-18: Legal notice issued (by dak 12-11-18) 20-12-18: Complaint U/s. 138 NI Act filed. H) 22-12-18, 24-12-18, 11-01-19, 04-04-19,
155	M/s Avaira International	10,00,000.00	0.00	10,00,000.00	31.12.2018	29-01-19: Legal notice issued.23-03-19: Complaint U/s. 138 NI act filed.H) 26-03-19, 06-04-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
156	M/s Pavithra Kera Products	7,05,000.00	5,82,268.00	1,22,732.00	02.07.2018	27-07-18: Legal notice issued (by dak 28-07-18) 1. Chq no. 382811, dt. 31-08-18, Rs. 2,00,151/- 2. Chq no. 382815, dt. 30-11-18, Rs. 1,94,176/- 3. Chq No. 382813, dt. 28-02-19, Rs. 1,87,941/- 4. Chq no. 382814, dt. 30-05-19, Rs. 1,82,161/-
157	M/s. Ram Raghu Sheetgrah Pvt. Ltd	38,00,000.00	0.00	38,00,000.00	30.11.2018	case 1) 12-01-19: Legal notice issued. 27-02-19: Complaint U/s. 138 NI Act Filed. H) 02-03-19, 04-04-19, 19-07-19, 4 cheque received. 1. chq no.977348, dt. 28-02-19, Rs. 1041356.16 2. chq no. 977349, dt. 31-05-19, Rs. 1020039.73 3. chq no. 977350, dt. 31-08-19, Rs. 996693.15 4. chq no. 977351, dt. 30-11-19, Rs. 973092.81 case 2) 22-03-19: Legal notice issued. 26-04-19: Complaint U/s. 138 NI Act Filed. 1h) 29-04-19: disposed. Premature, will be filed again. 25-05-19: again Complaint U/s. 138 NI Act Filed. H) 28-05-19:
158	M/s. Ramdoot Cold Storage Pvt. Ltd.	41,78,000.00	0.00	41,78,000.00	30.11.2018	22-03-19: Legal notice issued. 26-04-19: Complaint U/s. 138 NI Act Filed. 1h) 29-04-19: disposed. Premature, will be filed again. 25-05-19: again Complaint U/s. 138 NI Act Filed. H) 28-05-19,
159	M/s. Mahalaxmi Sheetgrah Pvt. Ltd	30,00,000.00	0.00	30,00,000.00	30.11.2018	11-01-19: Legal notice issued.28-02-19: Complaint U/s. 138 NI act filed.H) 05-03-19, 03-06-19,
160	M/s. Madan Lal Agarwal Sheetgrah Pvt. Ltd	30,00,000.00	0.00	30,00,000.00	30.11.2018	11-01-19: Legal notice issued. 28-02-19: Complaint U/s. 138 NI act filed. H) 05-03-19, 03-06-19,
161	M/s MaaSiddhesh wariSheetgrah Private Limited	41,00,000.00	11,35,060.00	29,64,940.00	31.10.2018	New cheques recived 1) 31.04.19 Rs. 1107545, 2) 31.07.19 Rs. 1079432, 3) 31.10.19 Rs. 1051917.
162	M/s Deccan Agro Exports	27,15,000.00	0.00	27,15,000.00	31.08.2018	case 1)12-01-19: Legal notice issued. 27-02-19: Complaint U/s. 138 NI Act Filed. H) 02-03-19, 04-04-19, 19-07-19, case 2:22-03-19: Legal notice issued. 26-04-19: Complaint U/s. 138 NI Act Filed. H) 29-04-19,
163	M/s Super Star Food Products, J & K	26,19,000.00	0.00	26,19,000.00	30.06.2018	01-08-18: Legal notice issued. Promoter died. Case will be filed in ICA. Case filed in ICA.29-03-19: Claim petition filed before ICA. Hearing not started yet.
164	M/s MaaAmbey Gauri Sheetgrah Pvt. Ltd., U.P.	36,00,000.00	12,00,000.00	24,00,000.00	31.10.2018	File is with Account Section.
165	M/s KovaiAgro Foods, Tamil Nadu.	36,39,000.00	20,10,513.00	16,28,487.00	22.07.2018	4 cheque recd on 25-09-18: 1) chq no. 576715, dt. 22-10-18, Rs. 1018900/- 2) chq no. 576713, dt. 22-01-19, Rs. 1018900/- 3) chq no. 576714, dt. 22-04-19, Rs. 963732/- 2) chq no. 576716, dt. 22-07-19, Rs. 936445/- 04-06-19: Legal notice issued.
166	M/s Emmune Health Care Pvt. Ltd. Maharashtra	57,12,000.00	0.00	57,12,000.00	31.12.2017	01-02-18: Legal notice issued (by dak 01-02-18) 17-03-18: : Complaint us 138 filed. H) 20-03-18, 25-04-18, 18-07-18, 11-09-18, 20-10-18, 18-01-19, 16-05-19,
167	M/s Krishna Valley Vineyard Pvt. Ltd,Karnataka	25,43,000.00	0.00	25,43,000.00	31.01.2018	11-04-18: Legal notice issued.21-06-18: : Complaint us 138 filed.H) 23-06-18, 26-07-18, 12-10-18, 10-12-18, 18-03-19, 02-07-19,
168	M/s Himalayan Agro Farms,	23,33,000.00	0.00	23,33,000.00	31.03.2018	01-05-18: Legal notice issued. 22-06-18: : Complaint us 138 filed. H) 25-06-18, 27-07-18, 26-10-18, 02-01-19, 09-04-19,



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
	Jammu & Kashmir					
	M/s Sri Sai Food Products, Uttarakhand	20,00,000.00	0.00	20,00,000.00	01.04.2020	01-05-18: Legal notice issued. 27-06-18: : Complaint U/s. 138 filed. H) 29-06-18, 04-08-18, 29-09-18,24-11-18, 18-12-18, 22-01-19, 14-05-19,The proposal of M/s. Sri Sai Food Products, Uttarakhand for re-schedulement from the original VCA refund due date 31.03.2018 to 01.04.2020.
170	M/s Kamal Chand Jain Cold Storage Pvt. Ltd., Haryana	49,73,000.00	0.00	49,73,000.00	30.09.2018	19-11-18: Legal notice issued (by dak 20-11-18) 07-01-19: Complaint U/s. 138 NI Act filed. H) 09-01-19, 14-05-19,
171	M/s Wani Enterprises, J&K	40,84,000.00	0.00	40,84,000.00	29.09.2017	30-11-17: Legal notice issued.02-01-18: : Complaint us 138 filed.H) 05-01-18, 16-04-18, 17-09-18, 06-12-18, 02-03-19, 11-04-19,
172	M/s Jai Maa Laxmi Sheetgrah Pvt. Limited, Uttar Pradesh	30,00,000.00	0.00	30,00,000.00	30.11.2018	12-01-19: Legal notice issued. 27-02-19: Complaint U/s. 138 NI Act Filed. H) 02-03-19, 04-04-19,
173	M/s Shri Balaji Ice & Cold Storage (A unit of M/s Shri MehandipurH anumant Foods Pvt. Ltd), Uttar Pradesh.	39,78,000.00	10,82,778.90	28,95,221.10	30.11.2018	11-01-19: Legal notice issued. 4 cheque received. so no need for legal complaint. file returned. 1) chq no. 002725, dt. 28-02-19, Rs. 1082778.90 2) chq no. 002726, dt. 31-05-2019, Rs. 1062180.45 3) chq no. 002727, dt. 31-08-2019, Rs. 1039620.33 4) chq no. 002728, dt. 30-11-2019, Rs. 1016814.95
174	M/s Chandan Sheetgrah Private Limited, UP	45,00,000.00	0.00	45,00,000.00	30.11.2018	11-01-19: Legal notice issued. 28-02-19: Complaint U/s. 138 NI act filed. H) 05-03-19, 03-06-19,
175	M/s Bharat Cold Storage and Ice Factory, Uttar Pradesh.	30,00,000.00	8,21,384.00	21,78,616.00	30.12.2018	02-02-19: Legal notice issued.22-03-19: Complaint U/s. 138 NI act filed.H) 25-03-19, 24-06-19,
176	M/s Phool Singh Baghal Cold Storage Pvt. Ltd, U.P.	39,00,000.00	0.00	39,00,000.00	31.12.2018	06-02-19: Legal notice issued. 26-03-19: Complaint U/s. 138 NI act filed. H) 27-03-19, 03-06-19,
177	M/s S.K. Ice & Cold Warehouse Pvt., Ltd Uttar Pradesh.	44,00,000.00	0.00	44,00,000.00	31.12.2018	15-02-19: Legal notice issued. 23-03-19: Complaint U/s. 138 NI act filed. H) 26-03-19, 06-04-19,
178	M/s AaskAgro Food Products, Maharashtra	10,40,000.00	0.00	10,40,000.00	15.01.2019	13-03-19: Legal notice issued. 26-04-19: Complaint U/s. 138 NI Act Filed. H) 29-04-19,
179	M/s Himalayan Agro Products, H.P.	18,51,000.00	0.00	18,51,000.00	28.02.2019	22-03-19: Legal notice issued.26-04-19: Complaint U/s. 138 NI Act Filed.H) 29-04-19,
180	M/s UBI's Cannery LLP, Karnataka.	18,23,000.00	3,00,000.00	15,23,000.00	31.12.2018	28-01-19: Legal notice issued. 13-03-19: Complaint U/s. 138 NI act filed. 1h) 15-03-19, 25-06-19,
181	M/s Shankar Lal Sheetgrah Private Limited, UP	43,00,000.00	11,78,906.85	31,21,093.15	31.12.2018	15-03-19: Legal notice issued. Cheque again represented. 4 cheque received. 1) chq no. 027075, Rs. 1178906.85, dt. 31-03-19 2) chq no. 027076, Rs. 1154661.92, dt. 30-06-19 3) chq no. 027077, Rs. 1127530.68, dt. 30-09-19 4) chq no. 027079, Rs. 1101553.97, dt. 30-12-19
182	M/s Yashpal	45,00,000.00	0.00	45,00,000.00	31.11.2018	31-01-19: Legal notice issued.



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
	Agri Products and Sheetgrah Pvt. Ltd. U.P.					14-03-19: Complaint U/s. 138 NI act filed. H) 16-03-19, 27-06-19- disposed off.
	M/s Dhanushree Industries, Tamil Nadu	10,48,000.00	0.00	10,48,000.00	30.04.2018	24-08-15: Legal notice of ICA issued.30-05-16: Claim petition filed in ICA on 30-05-16.H) 03-11-17, 20-11-17, 11-12-17, 11-01-18, 08-02-18,09-03-18.Award passed on 16-04-18.case 2) 25-05-18: Legal notice issued.27-06-18: : Complaint us 138 filed.H) 29-06-18, 07-09-18, 11-12-18, 16-02-19, 25-03-19, 20-05-19,
184	M/s Tapovan Foods Private Limited, U.P.	20,00,000.00	7,13,536.00	12,86,464.00	31.05.2019	Legal notice issued on 09-07-18. 1) no. 779801, Rs. 503536.44, dt 31-08-18 2) no. 779802, Rs. 489715.89, dt. 30-11-18 3) no. 779803, Rs. 476186.30, dt. 28-02-19 4) no. 779804, *Rs.453384.11, dt. 30-05-19. case 1:12-01-19: Legal notice issued. 27-02-19: Complaint U/s. 138 NI Act Filed. H) 02-03-19, 04-04-19, case 2:22-03-19: Legal notice issued. 26-04-19: Complaint U/s. 138 NI Act Filed. H) 29-04-19,
185	M/s Ashmee Food Products, Maharashtra	5,24,000.00	0.00	5,24,000.00	31.10.2017	14-11-17: Legal notice issued. 16-12-17: : Complaint us 138 filed. H) 19-12-17, 20-04-18, 02-07-18:06-08-18 (mediation), 31-10-18(court), 14-11-18, 11-01-19, 07-05-19, 31-05-19,
186	M/s Guru Mushroom, Tamil Nadu	10,00,000.00	2,50,000.00	7,50,000.00	31.01.2018	case 1: 23-08-18: Legal notice issued (by dak 23-08-18) 15-10-18: : Complaint U/s. 138 filed. H) 18-10-18, 29-11-18, 18-02-19, 01-05-19, case 2: 01-02-19: Legal notice issued. 20-03-19: : Complaint U/s. 138 filed. H) 23-03-19, 09-04-19, case 3: 31-03-19: Legal notice issued. 13-05-19: : Complaint U/s. 138 filed. H) 22-05-19,
187	M/s Arabian Agri Pvt. Ltd. Uttarakhand	75,00,000.00	0.00	75,00,000.00	01.08.2018	29-08-18: Legal notice issued.10-10-18: : Complaint U/s.138 filed.H) 12-10-18, 10-12-18, 08-04-19,
188	M/s Kisan Foods, Gujarat	26,78,000.00	0.00	26,78,000.00	30.09.2018	02-11-18: Legal notice issued. 19-12-18: Complaint U/s. 138 NI Act filed. H) 21-12-18, 10-05-19,
189	M/s Life Tree Agro Foods, Kerala	11,68,000.00	-	11,68,000.00	01.10.2018	19-11-18: Legal notice issued. 07-01-19: Complaint U/s. 138 NI Act filed. H) 09-01-19, 14-05-19,
190	M/s SasniAgroColdware Pvt. Ltd, U.P.	46,00,000.00	-	46,00,000.00	30.11.2018	11-01-19: Legal notice issued. 28-02-19: Complaint U/s. 138 NI act filed. H) 05-03-19, 01-04-19,
191	M/s Bhagawati Cold Storage Pvt. Ltd., Maharashtra	65,00,000.00	0.00	65,00,000.00	28.11.2018	31-01-19: Legal notice issued.14-03-19: Complaint U/s. 138 NI act filed.H) 16-03-19, 27-06-19,
192	M/s Satyam Sheetgrah Private Limited, U.P.	13,00,000.00	0.00	13,00,000.00	31.12.2018	02-02-19: Legal notice issued. 22-03-19: Complaint U/s. 138 NI act filed. H) 25-03-19, 24-06-19,
193	M/s Alaipuria Food and Cold Storage Private Limited, U.P.	20,80,000.00	0.00	20,80,000.00	31.12.2018	02-02-19: Legal notice issued. 22-03-19: Complaint U/s. 138 NI act filed. H) 25-03-19, 24-06-19,
195	M/s BisawarSheetgrah Private Limited, U.P.	30,00,000.00	0.00	30,00,000.00	31.12.2018	06-02-19: Legal notice issued. 26-03-19: Complaint U/s. 138 NI act filed. H) 27-03-19, 03-06-19,
196	M/s Zenkinns Food	48,00,000.00	12,51,570.00	35,48,430.00	31.12.2018	06-02-19: Legal notice issued.cheque received 8 nos. No complaint will be filed.1. chq no 288952, dt. 11-02-



Sl. No.	Name of the Beneficiaries	VCA Released (Rs.)	VCA Refunded	Balance with Beneficiary (Rs.)	Due Date	Status
	Products, H.P.					19, Rs. 12,00,000/-2. chq no. 288953, dt. 11-02-19, Rs. 51570/-3. chq no. 288984, dt. 30-06-19, Rs. 12,00,000/-4. chq no. 288959, dt. 31-12-19, Rs. 38,262/-5. chq no. 288958, dt. 31-12-19, Rs. 12,00,000/-6. chq no. 288957, dt. 30-09-19, Rs. 76524/-7. chq no. 288956, dt. 30-09-19, Rs. 12,00,000/-8. chq no. 288955, dt. 30-06-19, Rs. 187151/-
198	M/s Rather Juice Plant, J & K	19,56,000.00	0.00	19,56,000.00	27.05.2018	18-06-18: Legal notice issued (by dak 18-06-18) 07-08-18: : Complaint U/s. 138 filed. H) 09-08-18, 20-12-18, 02-05-19,
199	M/s. Garden Agro Incorporation	9,66,000.00	0.00	9,66,000.00	31.12.2018	02-02-19: Legal notice issued. Again presented. 23-03-19: again Legal notice issued. 09-05-19: Complaint U/s. 138 NI act filed. H) 13-05-19,
200	M/s. Korouhamba Spices Industry	7,40,000.00	0.00	7,40,000.00	10.02.2019	13-03-19: Legal notice issued. 26-04-19: Complaint U/s. 138 NI Act Filed. H) 29-04-19,
201	M/s. Institute of Wasteland Management and Research	34,88,000.00	17,00,000.00	17,88,000.00	30.11.2017	26-12-17: Legal notice issued.23-02-18: : Complaint us 138 filed.H) 26-02-18, 02-06-18, 08-08-18, 03-10-18, 30-01-19, 25-04-19,
202	M/s. Tenguraja Coco Products	2000000	0.00	20,00,000.00	13.03.2019	17-04-19: Legal notice issued (dak 17-04-19) 01-06-19: Complaint U/s. 138 NI Act Filed. H) 04-06-19,
203	M/s SaishAgro Food (India) Private Limited, Maharashtra	32,50,000.00	0.00	32,50,000.00	30.03.2019	30-04-19: Legal notice issued. 15-06-19: Complaint U/s. 138 NI Act Filed. H) 24-06-19,
204	M/s SBS Foods Private Limited, Maharashtra	72,24,000.00	0.00	72,24,000.00	31.03.2019	06-05-19: Legal notice issued (dak 06-05-19) 21-06-19: Complaint U/s. 138 NI Act Filed. H) 24-06-19,
205	M/s. Newgen Agro Processors Pvt. Ltd.	66,30,000.00	0.00	66,30,000.00	31.03.2019	06-05-19: Legal notice issued.24-06-19: Complaint U/s. 138 NI Act Filed.H) 27-06-19,
206	M/s. KeshriSheetgrah Pvt. Ltd	36,00,000.00	0.00		31.03.2019	4 cheque received - 1) chq no. 095163, dt. 30-06-2019, Rs. 9,90,851.00 2) chq no. 095164, dt. 30-09-2019, Rs. 9,68,887.00 3) chq no. 095165, dt. 31-12-2019, Rs. 9,45,925.00 4) chq no. 095166, dt. 31-03-2020, Rs. 9,22,713.00
	TOTAL	68,23,88,000.00	6,34,87,223.75	61,89,00,776.25		

2. Against the Credit Guarantee Scheme SFAC Covered 51 cases of Credit Guarantee of Rs. 2066.75lakhs for which liability has been created. As on date no Guarantee has since been invoked as such no payment has been reflected. The details of guarantee issued in F/o FPCs are as under:

List of Credit Guarantee Covered by SFAC

S. No.	Name of Farmer Producer Company's	(Rs. in lakhs) Guarantee Covered by SFAC
1	M/s Valanadu Sustainable Agriculture Producer Company Ltd.	46.19
2	M/s Neshkala Crop Producer Company Ltd.	73.81
3	M/s Chichli Farmers Producer Company Ltd.	20.40
4	M/s Dada Darbar Producer Co. Ltd.	42.50
5	M/s Karnavati Agri Producer Company Ltd.	85.00
6	M/s Marutham Sustainable Agriculture Producer Company Ltd.	36.15



S. No.	Name of Farmer Producer Company's	Guarantee Covered by SFAC
7	M/s Nadayanur Agricultural Producer Company, Ltd.	27.96
8	M/s PoshtikAahar Producer Company Ltd.	42.50
9	M/s Udaipur Agro Producer Company Ltd.	17.85
10	M/s Madhya Bharat Consortium of Farmers Producer Company Ltd.	85.00
11	M/s AjaymeruKishanSamruddhi Producer Company Ltd.	21.25
12	M/s Narsingh Farmers Crop Producer Company Ltd.	37.40
13	M/s Ulavan Producer Company Limited	25.50
14	M/s Dharmapuri District Minor Millet Farmer Producer Company Ltd.	42.50
15	M/s ThagadurUzhavar Producer Company Limited	42.50
16	M/s GurudevMahila Crop Producer Company Limited	38.25
17	M/s Nisarg Producer Company Ltd.	38.25
18	M/s ValamKundra Farmers Producer Company Limited	17.00
19	M/s Palakkad Coconut Producer Company Limited	63.75
20	M/s Vasistha Farmers Producer Company Limited	63.75
21	M/s Thiruvalluvar Farmers Producer Company Limited	63.75
22	M/s Samarth Kisan Producer Company Limited	85.00
23	M/s Shakthi Farmers Producer Company Limited	25.50
24	M/s Devnadi Valley Agricultural Producer Company Limited	42.50
25	M/s Rajarajachozhan Farmers Producer Company Limited	42.50
26	M/s Thoothukudi Pulses Producer Company Limited	51.00
27	M/s Thangathamarai Producer Company Limited	85.00
28	M/s Econut Coconut Producer Company Limited	71.40
29	M/s Aterna Organic Producer Company Limited	19.55
30	M/s Ramrahim Pragati Producer Company Limited	85.00
31	Acharya Bhaskarbhatta Producer Company Ltd	17.00
32	Salem Maize Producer Company Limited	42.50
33	Conjeevaram Organic Producer Company Ltd	25.50
34	Lilotri Pulse Producer Company Limited	13.60
35	Bhumiputra Pulse Producer Company Limited	13.60
36	Savitribai Phule Goat Farming Producer Company Limited	73.95
37	Umarpada Pulse Crop Producer Company Ltd.	10.20
38	Sabzi Utpadak Producer Company Ltd	22.10
39	Thellaru Farmer Producer Company Limited (TFPCL)	15.19
40	AadhimalaiPazhangudiyinar Producer Company Limited,	12.75
41	Mandla Tribal Farmer's Producer Co. Ltd.	46.75
42	Jamkhandi Horticulture Farmers Producer Company Limited,	25.50
43	Sai PravaraShetkari Producer Company Limited	29.75
44	Periyakulam Mango and Vegetables Producer Company Limited	36.55
45	MulamaiAgro Farmers Producer Company Limited	12.75
46	Girimala Farmers Producer Company Limited	17.00
47	Shri Balnath Farmers Producer Company Limited	17.85
48	Radhika MahilaAgro Farmers Producer Company Limited	85.00
49	Rushiwat Farmers Producer Company Limited	85.00
50	VeerachozhanUzhavan Producer Company Limited	17.00
51	Five Star Green Farmer Producer Company Limited	8.50
	Total	2066.75

3. The society is approved under Sec. 10(23C) (iv) vide order F. No. DGIT (E) /10(23C) (iv) /2011 of the Income Tax Act, 1961. Amount exceeding 15% of its income is accumulated for application, wholly and exclusively to the objects for which it is established from A/Y 2010-11. Therefore the period of accumulation of the amount has not exceeded five years and hence not included in the taxable income.



4. The period of Five Years has been exceeded in respect of following A.Y. accumulation.

A.Y.	Amount (Rs.)
2013-14	3,99,64,721/-

For Sunder Sharma & Co
Chartered Accountants
Firm Regn No. 00862987

CA. Rajat Daga
Partner
M.No. 542716



For Small Farmers' Agri - Business Consortium

Neel Kamal Darbari
Managing Director

B.J. Bramha
Director

Dr. Sumathi S.
Dy. Director(A)

Place : New Delhi
Date : 02/08/2019

Rajesh Bhatnagar
Manager(Finance)

B.S. Sethi
Consultant(Finance)

Sanjay
Accounts officer



ACCOUNTANT'S REPORT
OF
SMALL FARMERS AGRIBUSINESS
CONSORTIUM
GUWAHATI

Period: 2018-19

VIKASH JAIN & ASSOCIATES
Chartered Accountants
307, 3rd FLOOR, Mangal Ram Tower
Above ICICI Bank, A. T. Road, Guwahati-1
Email: vikash196@gmail.com
Ph: 94350 43223

VIKASH JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

Ref: VJA:SGAC:19/20:01

To
The Director
Small Farmers Agribusiness Consortium
Guwahati

Sub : Internal Audit of Accounts of Guwahati office for the year 2018-19.

Dear Sir,

We have carried out the Verification of the accounts of your Guwahati office for the year 2018-19.

We have conducted our audit in accordance with the books of accounts, records, documents, information and vouchers produced before us by your Guwahati office. These financial statements are the responsibility of the management.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statements presentation. Being an internal auditor, we are not expressing any opinion on the financial statement.

We believe that our audit provides a reasonable basis for our report.

We would like to take this opportunity to extend our heartfelt thanks to the management and staff of the Guwahati regional office for their co-operation in successfully completing this audit assignment.

Yours truly,

For Vikash Jain & Associates
Chartered Accountants


(CA. Vikash K Jain)
Partner
M.No 064481



Dated: 14.06.2019
Guwahati
UDIN No. :19064481AAAAH9589

307, THIRD FLOOR, MANGAL RAM TOWER, ABOVE ICICI BANK, A.T. ROAD,
GUWAHATI- 781001 (ASSAM) Phone : 9435043223, e-mail-vikash196@gmail.com

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

Annexure - 1

Notes & observations annexed to and forming part of our Audit Report for the Financial Year: 2018-2019

1 Reconciliation of Head Office accounts:

The Balances as at 31-03-2019 in the Books of the Regional Office against the following Head Office Accounts are subject to reconciliation and confirmation:

Sl. No.	Head of Account	Balance as at 31st March, 2019
1	Head office (New Delhi):- General	38,792,006.32
2	Head office (New Delhi):-Tax Deducted at Source (TDS)	(10,076.00)

2 Outstanding Expenses

The following expenses which were outstanding for the financial year 2018-19 have not been provided in the initially produced books of account of the SFAC, RO, Guwahati. Upon our observation these expenses are being provided by the Regional Office management and accordingly incorporated in the audited Financial Statements.

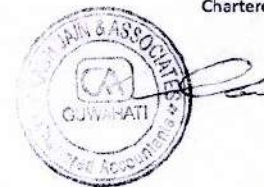
- Reimbursement of Office Misc. Expenses to S.K Das booked for Rs.2,450.00
- Telephone Expenses payable for the month of March Rs. 1,948.00
- Newspaper Expenses payable for the month of March Rs. 180.00

3 Depreciation

- Depreciation for the FY 2018-19 Rs. 20,552.00

Place: Guwahati
Date: 14.06.2019

As per our attached report of even date
For **VIKASH JAIN & ASSOCIATES**
Chartered Accountants
FRN:326092E



CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

Balance Sheet as on 31st March, 2019

Previous Year (FY-2017-2018) Amount(Rs.)	Liabilities	Schedules	Current Year (FY-2018-2019) Amount(Rs.)	Previous Year (FY-2017-2018) Amount(Rs.)	Assets	Schedules	Current Year (FY-2018-2019) Amount(Rs.)
149,180.89	Fixed Assets Fund Opening Balance		136,980.00	136,980.00	Fixed Assets	C	116,428.00
9,999.00	Add: Addition during the year				Current Assets, Loans & Advances		
159,179.89			136,980.00	3,250.00	a) Cash & Bank Balances:		2,315.00
22,199.89	Less: Depreciation for the year		20,552.00	8,613,980.92	Cash in Hand		7,407,281.42
136,980.00					Cash at Bank		
					b) Others:		
36,042,006.32	Head office (New Delhi):- General	A	38,781,930.32	37,152.00	Accrued interest on FD		38,826.00
79,999.56	Head office (New Delhi) :- Meeting & Seminar Fund			2,500.00	Prepaid Expenses		
3,363,766.00	Bodoland Territorial Council - SOPD Fund				Telephone Security		2,500.00
	Bodoland Territorial Council - RKVY Fund						
5,758,622.00	NE Council of Agriculture				Investment in Fixed Deposit	D	1,503,714.00
112,000.00	Dept. of Agriculture				c) Loans & Advances		
441,747.00	NIAM Jaipur, Rajasthan				Income & Expenditure A/c		
95,272.00	Current Liabilities & Provisions	B	323,558.00	33,074,151.46	Opening Balance		35,721,786.96
			34,128.00	2,647,635.50	Add: Excess of expenditure over income		2,355,983.94
46,030,392.88			47,249,835.32	46,030,392.88			47,249,835.32

As per our attached report of even date

For VIKASH JAIN & ASSOCIATES
Chartered Accountants
FRN:326092E

CA. Vikash Jain
Partner
M. No. 064481

S.K. Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

Place: Guwahati
Date : 14.06.2019

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM

Regional Office: Guwahati

Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

Income & Expenditure Account for the year ended on 31st March, 2019

Previous Year (FY-2017-2018) Amount(Rs.)	Expenditure	Schedules	Current Year (FY-2018-2019) Amount(Rs.)	Previous Year (FY-2017-2018) Amount(Rs.)	Income	Schedules	Current Year (FY-2018-2019) Amount(Rs.)
1,679,151.00	To Administrative Expenses	F	1,373,526.44	86,202.00	By Interest on Bank [A/c No. 10055622468]		102,752.00
1,481,881.00	To Salaries & Allowances	G	1,511,212.00	57,662.00	By Interest on Fixed Deposits By Service Charges		100,721.00 325,609.00
619.50	To Financial Expenses	H	1,327.50	2,647,635.50	By Excess of Expenditure over income for the year		2,356,983.94
3,161,651.50			2,886,065.94	3,161,651.50			2,886,065.94

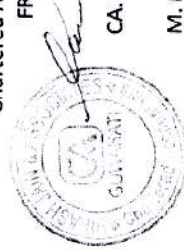
Place: Guwahati
Date : 14.06.2019



S.K. Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
As per our attached report of even date
For **VIKASH JAIN & ASSOCIATES**

Chartered Accountants
FRN:326092E



CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

Receipts & Payments Account for the year ended on 31st March, 2019

Previous Year (FY-2017-2018) Amount(Rs.)	Receipts	Schedules	Current Year (FY-2018-2019) Amount(Rs.)		Previous Year (FY-2017-2018) Amount(Rs.)		Payments	Schedules	Current Year (FY-2018-2019) Amount(Rs.)	
1,028.00	To Opening Balance		3,250.00	1,679,151.00		1,373,526.44	By Administrative Expenses	F	1,373,526.44	
2,113,771.86	Cash in Hand		8,513,980.92	54,897.00		34,128.00	Less: Expenses Payable			
	Cash at Bank			8,617,230.92			Less: Written Off			
2,900,000.00	To Receipts from Head office (New Delhi)	A	2,750,000.00		1,624,254.00		Less: Expenses Paid in Last Year			
1,140,856.00	General Fund			2,750,000.00			Add: Expenses paid in advance			
	Fund for Seminar & Meetings						By Salaries & Allowances	G	1,511,212.00	
2,777,300.00	To Receipts from National Institute of Agricultural Marketing, Jaipur (Rajasthan):	I	4,278,400.00		1,481,881.00		By Financial Expenses	H	1,377.50	
3,560,000.00	To Receipts from BTC (Bodoland Territorial Council) for SOPD	I	2,170,000.00		1,060,856.44		By Head office (New Delhi) (Seminar & Meetings)			
	To Receipts from BTC (Bodoland Territorial Council) RKVY Fund	I	2,500,000.00		1,500,000.00		By Fixed Deposit			
5,758,622.00	To Receipts from North East Council for FPO Formation at Meghalaya & Arunachal Pradesh	I	143,652.00		2,244,483.00		By Payments for National Institute of Agricultural Marketing, Jaipur (Rajasthan):	I	4,216,000.00	
42,310.00	Add: Interest earned on Deposits						By Payments for BTC (Bodoland Territorial Council) for Farmer Producer Organisation(FPO):	I	2,512,291.00	
882,000.00	To Receipts from Department of Agriculture Assam for organising Training under BGREI 2016-17	I			2,062,734.00		By Payments for North East Council for FPO Formation at Meghalaya & Arunachal Pradesh	I	3,301,458.00	
102,751.00	To Interest on Bank [A/c No. 30055622468]		102,732.00		330,696.00		By Payments for Department of Agriculture, Assam for organising Training under BGREI 2016-17	I	95,480.00	
53,600.00	To Recovery/ Adjustment of Advances	D	13,500.00		4,854,718.00		By Recovery/ Adjustment of Advances	D	13,500.00	
					770,000.00		By Previous year Expenses paid	B	95,272.00	
					53,000.00		By Closing Balance			
					3,250.00		Cash in Hand			
					8,613,980.92		Cash at Bank			
19,331,639.86			20,575,534.92	19,331,639.86		20,575,534.92				

As per our attached report of even date

For VIKASH JAIN & ASSOCIATES
Chartered Accountants

FRN:25092E



CA. Vikash Jain
Partner
M. No. 054481



S.K. Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

Place: Guwahati
Date: 14.06.2019

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULES FORMING PART OF BALANCE SHEET

(Amount in Rupees)

	Current Year		Previous Year	
	As on 31st March 2019		As on 31st March 2018	
SCHEDULE A : HEAD OFFICE NEW DELHI				
<u>Opening Balance</u>	36,042,006.32		33,147,773.32	
<u>Less : TDS Deducted on Interest</u>	10,076.00		5,767.00	
<u>Add: Receipts during the year</u>	2,750,000.00	38,781,930.32	2,900,000.00	36,042,006.32
		38,781,930.32		36,042,006.32

Place: Guwahati
Date: 14.06.2019



S.K Das
S.K Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
For **VIKASH JAIN & ASSOCIATES**
Chartered Accountants
FRN:326092E



CA. Vikash Jain
CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULES FORMING PART OF BALANCE SHEET

(Amount in Rupees)

	Current Year		Previous Year	
	As on 31st March 2019		As on 31st March 2018	
SCHEDULE B : CURRENT LIABILITIES				
1. <u>Duties & Taxes Payable</u>				
TDS Payable	-	-	-	-
2. <u>Outstanding Expenses</u>				
LTC Expenses Payable	-		8,225.00	
Audit Fees Payable for 18-19	30,000.00		59,000.00	
Telephone Expenses Payable	1,498.00		1,497.00	
E-TDS Return Filling Charges for 2016-17 & 17-18	-		26,550.00	
Expenses payable to Santosh Kumar Das	2,450.00			
Newspaper Expenses Payable	180.00	34,128.00	-	95,272.00
		34,128.00		95,272.00

Place: Guwahati
Date: 14.06.2019



S.K Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
For VIKASH JAIN & ASSOCIATES



Chartered Accountants
FRN:326092E
CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH 2019


SCHEDULE C : FIXED ASSETS AND DEPRECIATION THEREON


(Amount in Rupees)

Sl No	Description of Assets	Rate of Depreciation	W.D.V as on 01.04.2018	Additions		Date of sale / transfer	Deletion		Sub - Total	Depreciation Allowance	W.D.V as on 31.03.2019
				used => 180 days	used < 180 days		out of (4) and/or (6)	out of (6)			
1	2	3	4	5	6	7	8	9	10 = 4+5+6-8-9	11	12 = 10 - 11
1.	Furniture & Fixtures	10%	41,092.00	-	-	-	-	-	41,092.00	4,109.00	36,983.00
2	Mobile Handset	15%	8,521.00	-	-	-	-	-	8,521.00	1,278.00	7,243.00
3	Bicycle	15%	88.00	-	-	-	-	-	88.00	13.00	75.00
4	Inverter	15%	3,543.00	-	-	-	-	-	3,543.00	531.00	3,012.00
5	Air Conditioner	15%	42,641.00	-	-	-	-	-	42,641.00	6,396.00	36,245.00
6	Digital camera(Canon)	15%	2,558.00	-	-	-	-	-	2,558.00	384.00	2,174.00
7	Office Equipment	15%	1,684.00	-	-	-	-	-	1,684.00	253.00	1,431.00
8	Office Equipment -Fax Machine	15%	2,677.00	-	-	-	-	-	2,677.00	402.00	2,275.00
9	Office Equipment -Xerox Machine	15%	24,142.00	-	-	-	-	-	24,142.00	3,621.00	20,521.00
10	Office Equipment - water filter -cum pu	15%	1,797.00	-	-	-	-	-	1,797.00	270.00	1,527.00
11.	Computer	40%	8,237.00	-	-	-	-	-	8,237.00	3,295.00	4,942.00
Total Rs.			136,980.00	-	-	-	-	-	136,980.00	20,552.00	116,428.00

As per our attached report of even date
For **VIKASH JAIN & ASSOCIATES**
Chartered Accountants
FRN:326092E

Place: Guwahati
Date: 14.06.2019


S.K Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium


CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULES FORMING PART OF BALANCE SHEET

(Amount in Rupees)


	Current year			Previous Year		
	As on 31st March 2019			As on 31st March 2018		
	Advances	Adjustmemnts	Outstanding	Advances	Adjustmemnts	Outstanding
SCHEDULE D : LOAN & ADVANCES						
1. <u>LTC Advance</u>						
S K Das	-	-	-	31,000.00	31,000.00	-
2. <u>Travel Advance</u>						
S K Das	13,500.00	13,500.00	-	22,000.00	22,000.00	-
3. <u>Amount Recoverable from S K Das</u>						
TDS Short Deducted	-	-	-	-	-	-
Others	-	-	-	-	-	-
	13,500.00	13,500.00	-	53,000.00	53,000.00	-

Place: Guwahati
Date: 14.06.2019



S.K Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
For **VIKASH JAIN & ASSOCIATES**
Chartered Accountants
FRN:326092E



CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 ST MARCH, 2019

SCHEDULE E :ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A ACCOUNTING POLICIES

1. The accounts are prepared on historical cost basis as a going concern following the mercantile system of accounting and recognizing income and expenditure on accrual basis, unless otherwise stated. Accounting policies not specifically referred to otherwise are consistent, with generally accepted accounting principles.
2. **FIXED ASSETS & DEPRECIATION**
 - i Fixed Assets acquired out of Grant-in Aid and General Fund account of SFAC are charged to Income and Expenditure account in the year of purchase and simultaneously transferred to Balance Sheet under Fixed Assets Fund account to exercise physical and financial control over them.
 - ii Fixed Assets are stated at cost less accumulated depreciation. Depreciation on Fixed Assets are provided as per written down value method at the rates prescribed in the Income Tax Rules, 1962.
3. **INVESTMENT**
Investment in fixed dpeosit is made by the Regional office of SFAC during the year under consideration.

B NOTES ON ACCOUNTS


1. BANK ACCOUNT

The Bank balance with the SBI, GMC Branch (A/c No-10055622468) has been reconciled as at 31-03-2019 and the reconciliation statement is enclosed.

2. PREVIOUS YEAR'S FIGURE

Figures for the previous year have been regrouped and / or rearranged wherever necessary.

Place: Guwahati
Date: 14.06.2019



S.K Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
For VIKASH JAIN & ASSOCIATES
Chartered Accountants
FRN:326092E



Vikash Jain
CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULE F : ADMINISTRATIVE & ESTABLISHMENT EXPENSES

(Amount in Rupees)

Particulars	For the year ended on	For the year ended on
	31.03.2019	31.03.2018
Audit Fees	30,000.00	30,125.00
Conveyance Expenses	6,721.00	5,610.70
Electricity Charges	40,643.00	38,763.00
Entertainment & Hospitality Expenses	7,065.00	7,206.00
E-TDS Return Filling charges	-	15,050.00
Lift Maintenance Expenses	-	3,135.00
Meeting & Seminar Expenses	2,450.00	57,528.00
Newspaper, Books & Publications	3,606.00	5,189.00
Office Maintenance	27,103.00	23,986.00
Project Photo & Misc Expenses	2,210.44	-
Office Rent	541,884.00	516,633.00
Postage & Courier	8,200.00	5,104.30
Printing & Stationary	11,873.00	48,817.00
Repair & Maintenance	6,822.00	13,638.00
Assets Fund	-	9,999.00
Professional Fees Paid	-	16,500.00
Telephone Expenses	21,860.00	33,047.00
Travelling Expenses	45,294.00	212,689.00
Vehicle Hired Charges	70,243.00	77,594.00
Water Charges	-	1,452.00
Wages	543,552.00	541,462.00
Staff Welfare Expenses	4,000.00	15,623.00
Total	1,373,526.44	1,679,151.00

Place: Guwahati
Date: 14.06.2019



S.K Das
In-Charge Officer
Regional Office, Guwahati

Small Farmer's Agri-Business Consortium

As per our attached report of even date
For VIKASH JAIN & ASSOCIATES
Chartered Accountants
FRN:326092E



CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

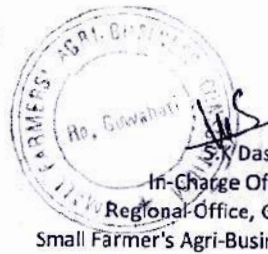
SCHEDULE G : SALARIES & ALLOWANCES

Particulars	For the year ended on	For the year ended on
	31.03.2019	31.03.2018
Salaries to Staff	1,354,504.00	1,310,110.00
EPF Employer's Contribution	122,785.00	132,546.00
LTC Expenses		39,225.00
Medical Reimbursement to Employees	33,923.00	
Total	1,511,212.00	1,481,881.00

SCHEDULE H : FINANCIAL EXPENSES

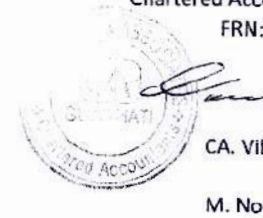
Particulars	For the year ended on	For the year ended on
	31.03.2019	31.03.2018
Bank Charges	1,327.50	619.50
Total	1,327.50	619.50

Place: Guwahati
Date: 14.06.2019



S. N. Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
For **VIKASH JAIN & ASSOCIATES**
Chartered Accountants
FRN:326092E



Vikash Jain
CA. Vikash Jain
Partner
M. No. 064481

SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE I : FUNDS RECEIVED FOR VARIOUS ACTIVITIES OTHER THAN GENERAL FUND

Serial No.	Name of the Fund	Opening Balance	Addition During the Year	Total	Expenses	Closing Balance
1	(BTC) Bodoland Territorial Council - RKVY Fund	-	2,500,000	2,500,000	-	2,500,000
2	North East Council (NEC)	5,758,622	143,652	5,902,274	3,301,458	2,600,816
3	(BTC) Bodoland Territorial Council - SOPD Fund	3,363,766	2,170,000	5,533,766	2,640,791	2,892,975
4	National Institute for Agriculture Marketing (NIAM) - Seminar Purpose	441,747	-	441,747	441,747	-
5	National Institute for Agriculture Marketing (NIAM) - Training Purpose	-	4,278,400	4,278,400	3,954,842	323,558
6	Department of Agriculture, Assam	112,000	-	112,000	112,000	-
		9,676,135	9,092,052	18,768,187	10,450,838	8,317,349

Place: Guwahati
Date: 14.06.2019



S.K Das
In-Charge Officer,
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium



As per our attached report of even date
For VIKASH JAIN & ASSOCIATES
Chartered Accountants
FRN:326092E



CA. Vikash Jain
Partner
M. No. 064481



SMALL FARMER'S AGRI-BUSINESS CONSORTIUM
Regional Office: Guwahati
Jain Complex, G.S. Road, 3rd Floor, Guwahati-781005

BANK RECONCILLATION STATEMENT AS ON 31.03.2019

State Bank of India Savings A/C AS ON 31.3.2019 (A/C No:10055622468)

Particulars			Amount (Rs.)	
Balance as Per Books of Accounts			7,407,281.42	Dr.
Add: Cheque issued but not debited to bank account				
Name of Party	Cheque No	Cheque Date		
M/S Bhagchand Jain(HUF)	57812	29/03/2019	41,330.00	
M/S Bhagchand Jain(HUF)	57814	29/03/2019	2,896.00	
M/S Bhagchand Jain(HUF)	57812	29/03/2019	7,262.00	
ATMS		30/03/2019	313,424.00	
Speed Travels Services		30/03/2019	4,045.00	
			368,957.00	
Balance as per Bank Statement			7,776,238.42	Cr.

Place: Guwahati
Date: 14.06.2019



S.K. Das
In-Charge Officer
Regional Office, Guwahati
Small Farmer's Agri-Business Consortium

As per our attached report of even date
For VIKASH JAIN & ASSOCIATES
Chartered Accountants
FRN:326092E



CA. Vikash Jain
Partner
M. No. 064481



Exposure Visit of all the participants to Soreng Sunrise Organic Producer Growers Cooperative Society Ltd at West Sikkim.

3/14



Small Farmers' Agri-Business Consortium

NCUI Auditorium Building, 5th Floor, 3, Siri Institutional Area
August Kranti Marg, Hauz Khas, New Delhi- 110016
Tel: 26862365, EPBX: 26966017, 26966037 Fax: 26862367
Email: sfac@nic.in, Website: www.sfacindia.com