

**PESHA WHEAT**  
 5, Apperal Cluster ,Bijalpur Dhar Road Near Betma, Indore  
 Balance Sheet As on 31<sup>st</sup> March, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital A/c (As Per Sch.-I)		12234349	Fixed Assets WIP (As Per Sch.-VII)		20542812
Secured Loan (As Per Sch.-II)		21154270	Current Assets & Loans Advances		
Unsecured Loan (As Per Sch.-III)		6667164	Debtors (As Per Sch.-VIII)	7281424	
Current Liabilities & Provision			Depositt (As Per Sch.-IX)	150000	
Sundry Creditor (As Per Sch.-IV)		2726271	Inventory	18000000	
Other Current Liabilities (As Per Sch.-V)		1293407	Cash & Bank Balance (As Per Sch.-X)	133234	23564658
Provision (As Per Sch.-VI)		32000			
<b>Total</b>		<b>44107470</b>	<b>Total</b>		<b>44107470</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR, KUMAR ANKIT JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

For: PESHA WHEAT

Ankit Kumar Jain  
 M.No. 449058  
 PLACE - INDORE  
 DATE : 20.09.2022



Sd/-

Sadaf Salyed  
 (Partner)

Sd/-

Harikrushn Kag  
 (Partner)

**PESHA WHEAT**  
**5, Apperal Cluster ,Bijalpur Dhar Road Near Betma, Indore**  
**Trading and Profit/ Loss Account**  
**For the year ended 31<sup>st</sup> March, 2022**

	Particulars	Amount		Particulars	Amount
To	Opening Stock	4534909	By	Sales	42819860
To	Purchase	45069454	By	Closing Stock	16000000
To	Direct Expenses	311241			
To	<b>Gross Profit</b>	<b>8904256</b>			
		<b>58819860</b>			<b>58819860</b>
To	Bank Charges	26152	By	<b>Gross Profit</b>	<b>8904256</b>
To	Conveyance Expenses	152512			
To	Electricity Charges	835558			
To	Diesel & Petrol Expenses	523242			
To	Telephone & Mobile Expenses	17678			
To	Salary	1850000			
To	Staff Walfare	106868			
To	Packing Expenses	1150000			
To	Water Expenses	36575			
To	Insurance Expenses	100700			
To	Lease Rent Expenses	12320			
To	Office rent	100000			
To	Depreciation	2709066			
To	Audit Fees	20000			
To	Stationary & Printing	21929			
To	Interest Expenses	1206248			
To	Net Profit	35407			
	<b>Total</b>	<b>8904256</b>		<b>Total</b>	<b>8904256</b>

AS PER OUR REPORT OF EVEN DATE  
**FOR, KUMAR ANKIT JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Ankit Kumar Jain**  
**M.No. 449058**  
**PLACE - INDORE**  
**DATE : 20.09.2022**



For: PESHWA WHEAT

Sd/-

**Sadaf Saiyed**  
**(Partner)**

Sd/-

**Harikrushn Kag**  
**(Partner)**

**PESHA WHEAT**  
**FIXED ASSETS WORK-IN-PROGRESS AS PER BOOKS OF ACCOUNTS**

SCHEDULE-VII

Name of Assets	FIXED ASSETS WIP As On 1-4-2021	Rate	Addition		Date of Put to Use	Deduction				Total	Depriciation During the Year	FIXED ASSETS WIP As On 31-03-2022
			Before 180 Days	After 180 Days		Sales	MODVAT Claim	Change in Exchange Rate	Subsidy /Grant Reimbursement			
Land	1500000	0%	0	0		0	0	0	0	1500000	0	1500000
Building	11074320	10%	0			0	0	0	0	11074320	1107432	9966888
Plant & Machinery	10677558	15%	0			0	0	0	0	10677558	1601634	9075924
<b>Total</b>	<b>23251878</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23251878</b>	<b>2709066</b>	<b>20542812</b>



**PESHA WHEAT**  
5, Apperal Cluster, Bijalpur Dhar Road Near Betma, Indore  
For the year ended 31<sup>st</sup> March, 2022  
**CAPITAL A/C**

**SCHEDULE-I**

Name of Partner	Op. Balance	Contribution during the year	Remunation to the partner	Interest to the Partner @12%	Profit	Withdrawl during the year	Cl. Balance
Hanikrushn Kag	2427202	1000000	75000	0	3541	0	3505743
Sadaf Saiyed	6421740	2200000	75000	0	31867	0	8728606
	8848942	3200000	150000	0	35407	0	12234349



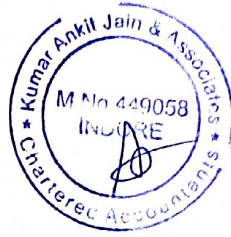


Deposit

	Schedule IX
Krishi Upaj mandi	150000
Total	160000

Cash & Bank Balance

Particulars	Amount
Cash In Hand	133234
Canara Bank C A/c	0
Total	1,33,234



**PESHA WHEAT**  
5, Apperal Cluster ,Bijalpur Dhar Road Near Betma, Indore

Schedule Forming Part of Financial Statement as on 31st March 2022

**Secured Loan**

Particulars	Schedule II	
	Amount	
Canara Bank 0002	2049466.65	
Canara Bank 0003	4025073.00	
Canara Bank OD	15079799.27	
<b>Total</b>	<b>21164278.92</b>	

**Unsecured Loan**

Particulars	Schedule III	
	Amount	
Rahat Ali	3030255	
Riaz Uddin Qureshi	2977909	
Shehnaj	9000	
Imran Qureshi	650000	
Shailendra Jain	0	
<b>Total</b>	<b>6667164</b>	

**Sundry Creditors**

Particulars	Schedule IV	
	Amount	
Nikung Traders	600000	
Nakoda Traders	500000	
Peshwa Nutrition	1626271	
<b>Total</b>	<b>2726271</b>	

**Other Current Liabilities**

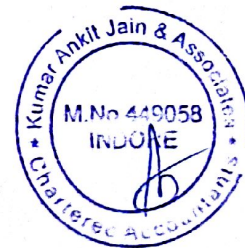
Particulars	Schedule V	
	Amount	
Salary Payable	10,20,000	
Electricity	145000	
Interest Payable	128407	
<b>Total</b>	<b>1293407</b>	

**Provision**

Particulars	Schedule VI	
	Amount	
Audit Fess	20000	
Provision For Tax	12000	
<b>Total</b>	<b>32000</b>	

**Debtor**

Particulars	Schedule VIII	
	Amount	Below 30 C
SIDDHIVINAYAK	514414	20
SHIV SAGAR TRADERS	414210	20
M R Traders	71626	20
Royal Agro Trading	281827	20
Aakar Trading	433490	20
Rahul Traders	434324	20
Vsudev Ghanshyamdas	434320	20
Super Stores	251523	20
RS Enterprises	124342	20
Jai Ambay Corporation	989870	20
A One Enterprises	433420	20
Sanjari Traders	516513	20
SP Brothers	183736	20
Kashtoorachandra Verdhan Ji	871631	20
Verdhaman Enterprises	1071720	20
Mahakali Agencies	254458	20
<b>Total</b>	<b>7281424</b>	



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Canara Bank 0003	4025073.00	
Canara Bank OD	15079799.27	
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Shehnaj	9000	
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<b>Total</b>	<b>6667164</b>	

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