

PESHA WHEAT

5, Apperal Cluster ,Bijalpur Dhar Road Near Betma, Indore
Balance Sheet As on 31ST March, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital A/c (As Per Sch.-I)		34004234	Fixed Assets WIP (As Per Sch.-VII)		30083347
Secured Loan (As Per Sch.-II)		29618785	Current Assets & Loans		
			Advances		
			Debtors (As Per Sch.-VIII)	10704130	
			Deposit (As Per Sch.-IX)	150000	
			Balance With Govt. Authoriti (As Per Sch.-X)	632199	
			Other Current Assets	4000000	
Unsecured Loan (As Per Sch.-III)		4017909	Inventory	34281190	
			Cash & Bank Balance (As Per Sch.-XI)	3336890	
Current Liabilities & Provision					53084409
Sundry Creditor (As Per Sch.-IV)		8017296			
Other Current Liabilities (As Per Sch.-V)		3779532			
Provision (As Per Sch.-VI)		3730000			
Total		83167756.39	Total		83167756.39

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 : 27.09.2023
Udin ; 23449058BGVHVF8543



Sd/-

Sadaf Saiyed
(Partner)

Sd/-

Sahnaj
(Partner)

PESHA WHEAT

5, Apperal Cluster ,Bijalpur Dhar Road Near Betma, Indore

Trading and Profit/ Loss Account

For the year ended 31st March, 2023

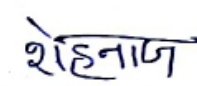
	Particulars	Amount		Particulars	Amount
To	Opening Stock	16000000	By	Sales	141406070
To	Purchase	131510280	By	Closing Stock	34261190
To	Direct Expenses	2011241			
To	Gross Profit	26145739			
		175667260			175667260
To	Bank Charges	162571	By	Gross Profit	26145739
To	Conveyance Expenses	248591	By	Other Income	485218
To	Electricity Charges	2960803			
To	Diesel & Petrol Expenses	665650			
To	Telephone & Mobile Expenses	32120			
To	Salary	2698000			
To	Staff Welfare	343430			
To	Packing Expenses	1101030			
To	Water Expenses	60000			
To	Insurance Expenses	106250			
To	Lease Rent Expenses	18760			
To	Office rent	90000			
To	Depreciation	3294085			
To	Audit Fees	30000			
To	Stationary & Printing	25142			
To	Interest Expenses	1885208			
To	Net Profit	12909317			
	Total	26630957		Total	26630957

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

Ankit Kumar Jain
M.No. 449058
PLACE - INDORE
DATE : 27.09.2023
Udin ; 23449058BGVHV8643

For: PESHA WHEAT

Sd/- 
Sadaf Saiyed
(Partner)

Sd/- 
Sahnaj
(Partner)

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

SCHEDULE-VII

Name of Assets	FIXED ASSETS WIP As On 1-4-2022	Rate	Addition		Date of Put to Use	Deduction				Total	Depreciation During the Year	FIXED ASSETS WIP As On 31-03-2023
			Before 180 Days	After 180 Days		Sales	MODVAT Claim	Change in Exchange Rate of	Subsidy / Grant Reimbursement			
Land	1500000	0%	0	0		0	0	0	0	1500000	0	1500000
Building	9955885	10%	2400000	2520000		0	0	0	0	14386885	1362589	13524199
Plant & Machinery	9075924	15%		3940000		0	0	0	0	13015924	1652889	11359036
Furniture	185710	10%	0	1748000		0	0	0	0	1913710	103971	1809739
Office Equipment	212910	15%	0	1848000		0	0	0	0	2060910	170537	1860374
Total	20921432		0	10056000		0	0	0	0	33377432	3294085	30083347



PESHTA WHEAT
5. Apperal Cluster ,Bijalpur Dhar Road Near Betna, Indore
For the year ended 31st March, 2023
CAPITAL A/C

SCHEDULE-I

Name of Partner	Op. Balance	Contribution during the year	Remunation to the partner	Interest to the Partner @12%	Profit	Withdrawal during the year	Cl. Balance
Harikrushn Kag	3505743		0	0	5000	3516596	-5853
Sadaf Saiyed	8728606	3500000	0	0	11618385	0	23846992
Sahnaz	0	7500000			2663096	0	10163096
	12234349	11000000	0	0	14286481	3516596	34004234



PESHA WHEAT
6, Apperal Cluster, Bilalpur Dhar Road Near Betma, Indore

Schedule Forming Part of Financial Statement as on 31st March 2023

Secured Loan

Particulars	Schedule II Amount
Canara Bank 0002	1440580.65
Canara Bank 0003	2847003.00
Canara Bank OD	25322201.42
Total	29618785.07

Unsecured Loan

Particulars	Schedule III Amount
Rahat Ali	1050000
Riaz Uddin Qureshi	1377909
Shehnaj	250000
Imran Qureshi	0
Sadaf Salyed	1340000
Total	4017909

Sundry Creditors

Particulars	Schedule IV Amount
Nikung Traders	581000
Nakoda Traders	510000
Peshwa Nutrition	5000000
Mayur Traders	429000
Ganesh Trading	963710
Daulat Patel	533585.85
Total	8017295.85

Other Current Liabilities

Particulars	Schedule V Amount
Salary Payable	14,40,000
Electricity	208389
Interest Payable	181192
Other Expenses	1949951
Total	3779532

Provision

Particulars	Schedule VI Amount
Audit Fess	30000
Provision For Tax	3700000
Total	3730000

Debtor

Particulars	Schedule VIII Amount	Below 30 C
M R Traders	761526	20
Royal Agro Trading	651000	20
Rahul Traders	416517	20
Vasudev Ghanshyamdas	515261	20
Super Stores	921626	20
RS Enterprises	2016261	20
Jai Ambay Corporation	819281	20
A One Enterprises	834450	20
Sanjani Traders	726562	20
SP Brothers	1090000	20
Kashiborchandra Verdhani Ji	751628	20
Verdhaman Enterprises	918290	20
Mahakali Agencies	281728	20
Total	10704130	



Deposit

Schedule IX	
Krishi Upaj mandi	150000
Total	150000

Schedule X	
Balance With Govt Authorities	
CGST	231599
SGST	400503
	632199

Cash & Bank Balance

Schedule XI	
Particulars	Amount
Cash in Hand	1336890
Canara Bank C A/c	0
Bank FD	20 00 000
Total	33 36 890

