

M/S JEEWAN INDUSTRIES, BILASPUR
BALANCE SHEET AS ON 31st March, 2023

LIABILITIES	Schedule No.	AMOUNT	ASSETS	Schedule No.	AMOUNT
Capital Account	I	27,17,442.96	Fixed Assets	IV	6,21,486.00
Loan Liabilities (unsecured loan)	II	89,551.60	Inventories	V	1,25,800.00
Current Liabilities :	III	1,30,000.00	Loans and Advances	VI	35,567.00
			Sundry Debtors	VII	3,49,043.00
			Cash and Bank Balance	VIII	16,26,590.56
			Other Current Assets	IX	1,78,508.00
TOTAL		29,36,994.56			29,36,994.56

Prop

Place Chandigarh

Dated: 24/07/2023

M/S JEEWAN INDUSTRIES, BILASPUR
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31st March, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	1,37,850.00	Sales	49,06,780.19
Purchases	32,15,339.03	Closing Stock	1,25,800.00
Accounting Charges	24,000.00	Interest on FDR	16,449.00
Bank Charges	3,368.11	Short/ Excess	0.12
Intt. On CC	7,529.00		
Car Insurance	11,010.00		
Car Petrol	68,950.00		
Car Tyre	22,500.00		
CGCR Tax	88,079.00		
Depreciation	1,09,685.00		
Electricity expenses	3,72,664.00		
Panchayat Tax	14,500.00		
Royalty	3,60,650.00		
Salary	1,44,000.00		
Shop Expenses	38,950.00		
Net Profit	4,29,955.17		
TOTAL	50,49,029.31	TOTAL	50,49,029.31

Prop

Place Chandigarh

Dated: 24/07/2023

M/S JEEWAN INDUSTRIES, BILASPUR
Capital Account as on 31st March, 2023

Schedule I

PARTICULARS	AMOUNT
Opening Balance	33,61,676.49
Add: Additions	-
Add: Net Profit trf from P&L a/c	4,29,955.17
Less: Drawings	-10,66,998.70
Less: LIC	-7,190.00
TOTAL	27,17,442.96

M/S JEEWAN INDUSTRIES, BILASPUR
Loan Liabilities as on 31st March, 2023

Schedule II

PARTICULARS	AMOUNT
Secured Loans: HP State Co-op CC A/c 12550600105	89,551.60
Unsecured Loans:	
TOTAL	89,551.60

M/S JEEWAN INDUSTRIES, BILASPUR
Current Liabilities and Provisions as on 31st March, 2023

Schedule III

PARTICULARS	AMOUNT
Anita Dabra	1,30,000.00
TOTAL	1,30,000.00

M/S JEEWAN INDUSTRIES, BILASPUR

Schedule- IV

Schedule of Fixed Assets as on 31st March .2023

Particulars	Rate of Depreciation	W.D.V as on 01.04.22	Additions		Sales	Net Cost	Depreciation during the year	W.D.V as on 31.03.23
			Upto 30.09.22	After 30.09.22				
Car	15%	415545				4,15,545.00	62,332.00	3,53,213.00
Car	15%	2,38,097.00			-	2,38,097.00	35,715.00	2,02,382.00
Mobile	15%	252.00	-	-		252.00	38.00	214.00
Plant & Machinery	15%	77,242.00				77,242.00	11,586.00	65,656.00
Tractor	40%	35.00				35.00	14.00	21.00
TOTAL :-		7,31,171.00	-	-	-	7,31,171.00	1,09,685.00	6,21,486.00

M/S JEEWAN INDUSTRIES, BILASPUR
Inventories as on 31st March, 2023

Schedule V

PARTICULARS	AMOUNT
Closing Stock GST 5%	1,25,800.00
TOTAL	1,25,800.00

M/S JEEWAN INDUSTRIES, BILASPUR
Loans and Advances as on 31st March, 2023

Schedule VI

PARTICULARS	AMOUNT
Prem Lal Munim	20,000.00
Prepaid Insurance	1,014.00
Balances with revenue authorities:	
TCS on mining	7,213.00
TDS	7,340.00
TOTAL	35,567.00

M/S JEEWAN INDUSTRIES, BILASPUR
Sundry Debtors as on 31st March, 2023

Schedule VII

PARTICULARS	AMOUNT
Naresh Construction Co Bilaspur	1,25,193.00
Neeraj	2,23,850.00
TOTAL	3,49,043.00

M/S JEEWAN INDUSTRIES, BILASPUR
Cash and Bank Balances as on 31st March, 2023

Schedule VIII

PARTICULARS	AMOUNT
Cash in hand	1,48,183.43
HP Co-Op Bank C/A 12520100030	13,752.22
SBI Bilaspur - 40990540722	3,15,028.91
FDR	11,49,626.00
TOTAL	16,26,590.56

M/S JEEWAN INDUSTRIES, BILASPUR
Other Current Assets as on 31st March, 2023

Schedule IX

PARTICULARS	AMOUNT
Security Deposits:	
EE.HP.PWD.Div No. 1-Bilaspur	4,558.00
Municipal Committee, Bilaspur	1,850.00
Securities Mining Dep-Bilaspur	18,400.00
State Geologist, Shimla	1,44,700.00
Telephone Security	9,000.00
TOTAL	1,78,508.00