

JK Sugars And Commodities Pvt. Ltd.

Balance Sheet Report (As on 2025-03-31)

Liabilities	Amount	Assets	Amount
1 - Share Holders Fund (Capital A/c)	11136 - SHARE CAPITAL - UPPAL JITENDRAKUMAR SHAH (12554.00) 11481 - RESERVE AND SURPLUS (-70653675.25) 12829 - SHARE CAPITAL A/C (-38000000.00) 13479 - SHARE PREMIUM A/C (-140000000.00) 13613 - STATE BANK OF INDIA A/C NO - 5169 KOLHAPUR (-370265.00)	37 - LOANS AND ADVANCES	13397 - SREERAMAN THIAGRAJAN (450000.00)
2 - Secured Loans	11818 - AXIS BANK CC A/C - 923030005400370 (-243091645.20) 12830 - HUTATMA BANK CC A/C - 2418-93 (-5000.00)	7 - Fixed Assets	723 - OFFICE FURNITURE A/C . (66879.00) 993 - COMPUTER PURCHASE A/C . (810810.27) 4916 - MOBILE PURCHASE A/C KOLHAPUR (975148.46) 5360 - SOFTWARE PURCHASE . (165189.68) 5594 - OFFICE EQUIPMENT A/C KOLHAPUR (243062.30) 11755 - VESPA - VXL 125 (127147.00) 11756 - ATHER 450 (128061.04) 12431 - TOYOTA GLANZA (747296.80) 12763 - ALIXA PARK OFFICE WORK IN PROGRESS (6566045.26) 12966 - SOFTWARE DEVELOPMENT AND SERVICE (1767382.00)
3 - Unsecured Loans	9365 - SAMUNNATI FINANCIAL INTERMEDIATION AND SERVICES PVT LTD (164209.00) 11060 - JKSAMOR ENTERPRISES PVT. LTD. (-58795413.00)	9 - Cash & Bank	1 - CASH (128389.00) 11192 - AXIS BANK - 922020002590478 (2063469.86) 11473 - HUTATMA BANK CURRENT - 009127100000481 (13201.58) 11817 - ICICI CURRENT A/C - 635805054408 (41244.27) 13424 - AXIS BANK AGRIMANDI - 924020068488230 (100000.00) 13425 - AXIS BANK CHINIMANDI - 924020069387859 (10676358.48)
51 - Unsecured Loans from Pramoters	600 - SHAH HEMANT JITENDRA KOLHAPUR (-1012164.60)	20 - Debtors - Others	7209 - PIONEER ENERGY (200000.00)

Liabilities	Amount	Assets	Amount
49 - Current Liabilities	-48003.99	52 - Advances To Suppliers	9587 - SAHAKAR SHIROMANI VASANTRAO KALE SAH.SAKHAR KARKHANALTD.- CHANDRABHAGANAGAR (26582519.75) 12097 - DHAMPUR SUGAR MILLS LIMITED (381941.00)
31 - Provisions	-25234001.56	53 - SECURITY DEPOSITS	13288 - SAHAKAR SHIROMANI VASANTRAO KALE SAH.SAKHAR KARKHANALTD. DEPOSIT (70000000.00)
4 - Sundry Creditors	-12921104.12	10 - Sundry Debtors	460185629.90
38 - Other Current Assets	13116 - INCOME TAX REFUND 2022-23 (-671480.00) 13318 - PREPAID EXPENSES (104725.00)	39 - TCS Payable	9334 - Purchase TCS A/c (577798.52) 9335 - Sale TCS A/c (-399871.47) 10265 - Sale TDS A/c (25566374.33) 10266 - Purchase TDS A/c (-553145.82)
		15 - T.d.s. Paid	10004 - TDS PAID (RECEIVABLE) 20-21 (3750.00) 11424 - TDS PAID (RECEIVABLE) 22-23 (1355733.00) 11971 - TDS PAID (RECEIVABLE) 23-24 (2382529.50) 13280 - TDS PAID (RECEIVABLE) 24-25 (497400.90)
		27 - Staff Advances	1914000.00
		46 - DUTIES AND TAXES	1774597.00

Total:	590521264.72	Total:	615538941.61
Net Profit:	25017676.89		
Total Credit:	615538941.61	Total Debit:	615538941.61