

Kashish Enterprises

Flat No 14, B Wing, Sector 7, Dwarka Platinum, Bhosari, Pune - 411039

Tentative Profit & Loss Account for the year ending 31st March 2025

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	1,66,04,487	By Sales	3,62,45,245
To Purchases	2,64,85,644	By Closing Stock	2,13,32,335
To Labour Charges	36,46,025		
To Rent Expenses	3,50,000		
To Factory Electricity Expenses	44,970		
To Transportation Charge	1,54,575		
To Gross Profit C/F	1,02,91,880		
	5,75,77,580		5,75,77,580
To Bank Interest Expenses	54,37,934	By Gross Profit B/F	1,02,91,880
To Bank Charges	53,652		
To Interest & Late Fees	1,013		
To Advertisement Expenses	28,000		
To Bad Debts	2,711		
To Insurance Expenses	37,267		
To Loan Processing Fees	1,76,086		
To Repairs & Maintenance	1,37,082		
To Salary Expenses	10,24,817		
To Office Expenses	1,11,863		
To Professional Fees	86,206		
To Printing & Stationery	11,242		
To Depreciation	5,69,511		
To Staff Welfare	1,02,431		
To Travelling Expenses	4,12,494		
To Telephone Expenses	36,593		
To Net Profit	20,62,977		
	1,02,91,880		1,02,91,880

For Kashish Enterprises

(Mr. Manojkumar Gill)

Proprietor

Kashish Enterprises

Flat No 14, B Wing, Sector 7, Dwarka Platinum, Bhosari, Pune - 411039

Tentative Balance Sheet as on 31st March 2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Capital Account</u>		<u>Fixed Assets</u>	
Manoj Gill 80,66,213		(As Per Annexure B)	31,19,822
Add: Net Profit 20,62,977			
Less: Drawings 6,77,768	94,51,422	<u>Investments</u>	99,70,483
		(As Per Annexure C)	
<u>Loans & Liability</u>		<u>Current Assets</u>	
Secured Loans 2,72,77,941		Closing Stock 2,13,32,335	
(As Per Annexure A)		Deposits 1,61,300	
Unsecured Loans 18,63,872		Loans & Advances 46,63,065	
		Sundry Debtors 1,42,69,743	
<u>Current Liabilities</u>		Funds With Govt. 2,91,070	
Sundry Creditors 1,74,77,759		Cash in Hand 95,308	
Other Provisions 3,68,407		Cash at Bank:	
		Union Bank 21,83,274	
		Federal Bank 84,000	
		ICICI Bank 2,69,001	4,33,49,096
	5,64,39,401		5,64,39,401

For Kashish Enterprises

Proprietor

Pune

Kashish Enterprises**Annexure B****Tetative Fixed Assets and Depreciation for 31st March 2025**

Particulars	Opening Balance	Additions		Total	Rate	Depreciation	Closing Balance
		Before Sep.	After Sep.				
Office Equipments	70,520	-	-	70,520	15%	10,578	59,942
Vehicle_Bike	2,15,480	-	-	2,15,480	15%	32,322	1,83,158
Vehicle_Car	3,38,186	-	-	3,38,186	15%	50,728	2,87,458
Vehicle_Tata Intra V30	6,77,425	-	-	6,77,425	15%	1,01,614	5,75,811
Computers System	71,313	42,158	-	1,13,472	40%	45,389	68,083
Mobile Phones	3,39,551	11,017	-	3,50,568	15%	52,585.2	2,97,983
Furniture & Fixture	2,22,619	-	-	2,22,619	10%	22,262	2,00,357
Plant & Machinery	80,928	-	-	80,928	15%	12,139	68,789
Tools & Equipments	30,595	-	-	30,595	15%	4,589	26,006
Air Conditioner	71,001	-	-	71,001	15%	10,650	60,351
CCTV Camera	-	-	15,000	15,000	15%	1,125	13,875
Vehicle	-	15,03,540	-	15,03,540	15%	2,25,531	12,78,009
Total	21,17,619	15,56,716	15,000	36,89,335		5,69,511	31,19,822

Kashish Enterprises**Annexure A****Secured Loans as on 31-03-2025**

Particulars	Amt. (Rs.)
ICICI Bank(OD A/c)_3216	19,94,455
Union Bank of India (CC A/c)_111	18,64,829
Aditya Birla 119815 O Finance	1,85,530
Aditya Birla Finance :580849	3,83,182
Aditya Birla Finance 24-25	12,72,408
Ashv Finance Loan No - 68783	4,77,338
Axis Bank Loan No - 855391313	4,53,828
Bajaj 13364570 Car Loan	12,48,269
Bajaj Finance New 24-25	4,12,560
Bajaj Loan New P402PPS5873927	13,54,366
Cholamandalam 5002467	10,40,247
Cholamandalam MH KA-7724	4,74,609
Chola Mandolam Inv and Fin Ltd	11,26,748
Epimoney Pvt Ltd	8,32,753
ICICI Home Loan	37,90,731
IIFL LOAN A/c No - SL4008619	9,66,564
KINARA CAPITAL PVT LTD	19,09,452
MAS Finance 5440335	13,52,269
Neogrowth Credit Pvt Ltd	19,62,101
Shriram Finance Loan	9,15,885
SMC Finance Moneywise	10,31,377
Ugro Capital Limited no- 1033937	22,28,439
Total	2,72,77,941

Annexure C**Investments as on 31-03-2025**

Particulars	Amt. Rs.
LIC:Alisha	48,909
Flat At Chakan	20,21,939
Investment In Gold	5,28,013
Barber Company	17,05,480
Factory Investment	1,91,372
India First Life Insurance	2,04,500
Silver Sakshi Home	52,70,270
Total	99,70,483