

# RADHEYSHYAM NAWALKISHOR

ANAJ MANDI PAOTA(JAIPUR) -303106

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**Balance Sheet**  
From 01/04/2024 To 08/06/2024

08-Jun-2024

LIABILITIES	Amount	ASSEST	Amount
<b>Capital Account</b>	<b>5990314.09</b>	<b>Fixed Assets</b>	<b>508593.74</b>
GST INTERERST & PENLTY A/C	69745.00 Dr	AC 1.5 TON	33593.74 Dr
Household Expenses	125398.00 Dr	Residential House	425000.00 Dr
INCOME TAX DEPOSIT( FY 2021-	196344.00 Dr	Shop At Paota	50000.00 Dr
INCOME TAX REFUND(FY 2021-22	1840.00 Cr		
Interest Received From Savin	929.00 Cr		
Lic Premium	268615.65 Dr	<b>Current Assets</b>	<b>2656908.22</b>
Radheyshyam Gupta	6651474.74 Cr	Bag Closer Machine	966.00 Dr
TCS /TDS LATE FEES & INTERES	3827.00 Dr	BAG CLOSER MACHINE(NEW)	3998.71 Dr
		Battary	8599.88 Dr
		Car	333860.00 Dr
<b>Current Liabilities</b>	<b>10000.00</b>	CGST Input Available (RCM)	149521.22 Dr
Audit Fees Payable	10000.00 Cr	Computer	2057.19 Dr
		IGST Input Available (RCM)	1585302.75 Dr
<b>Unsecured Loans</b>	<b>6997000.00</b>	Invertaor (invertaor & Batte	22097.88 Dr
Chagan Lal Gupta	1372000.00 Cr	LED TV	14088.51 Dr
DULARAM JAT	1625000.00 Cr	Printer(laserjet M1005)	5639.86 Dr
HEMANT GUPTA	500000.00 Cr	SGST Input Available (RCM)	149521.22 Dr
KANTADEVI	1100000.00 Cr	Weighing Scale	1255.00 Dr
MAMTA GUPTA	400000.00 Cr	<b>Advance Paid (income Tax)</b>	<b>380000.00</b>
Nitesh Kumar Gupta	1650000.00 Cr	ADVANCE INCOME TAX DEPOSIT	380000.00 Dr
Sandeep Agarwal	350000.00 Cr		
		<b>Duties and Taxes</b>	<b>1272701.15</b>
<b>Sundry Creditors</b>	<b>14668452.90</b>	<b>TDS A/c Group</b>	<b>93887.00</b>
AGARWAL AGENCIES	147194.00 Dr	TDS ON GOODS PURCHASES PAYA	5.00 Dr
Aggarwal Mills	791700.00 Cr	TDS ON SALE RECEIVABLE	93882.00 Dr
ARADHYA INDUSTRIES	30128.00 Cr	<b>GST Tax</b>	<b>1176730.24 Dr</b>
Ashok Food & Oil Industries	974619.00 Dr	<b>TCS A/c Group</b>	<b>2083.91</b>
BABA CATTLE FEED & OIL MILLS	460614.00 Cr	TCS ON PURCHASES RECEIVABLE	2083.24 Dr
Bansal Industries	3138850.00 Cr	TCS TAX ON SALE PAYABLE	0.67 Dr
C.DURAISAMY CHETTY	1334079.00 Cr		
GIRIK FRRDS PRIVATE LIMITED	360142.00 Cr	<b>Cash-in-hand</b>	<b>1595870.78</b>
KINAKO FOODS PVT. LTD.	244125.00 Cr	Cash-in-hand	1595870.78 Dr
KUMUD RICE AND DAL MILL	1260440.00 Cr		
Mahesh Cotton Ginnig & Press	405405.00 Cr	<b>Sundry Debtors</b>	<b>253802.00</b>
Maheshkumar Omprakash	44107.00 Cr	Adani Wilmar Ltd	28255.00 Dr
Marut Nandan Textiles Ltd	99547.00 Cr	CHUNNILAL BANSHIDHAR	208450.00 Dr
Mittal Trading Company	2227395.00 Cr	Chunnilal Kanhaiyalal	1000000.00 Cr
Pinkcity Oil Products Pvt Lt	3078002.00 Dr	HANIKA ENTERPRISES	10372.00 Dr
Premier Oil Mills	157600.00 Cr	Kamla Oil & Dal Mill	133000.00 Dr
R. K. INDUSTRIES	20150.00 Cr	LOVE LIGHT STORE	265198.00 Dr
RADHA KISHAN OIL MILL	1535790.40 Cr	MAHADEV WIRE PRODUCTS	355600.00 Cr
RADHEYSHYAM & COMPANY	57672.00 Cr	Murlidhar Nagarmal	300401.00 Dr
SANDEEP RICE MILL CHEEKA	1314300.00 Cr	Pinkcity Industries	206775.00 Cr
SHRIRAM TRADING COMPANY	733373.00 Cr	R.LAKSHMANAN & COMPANY	714342.00 Cr
Singhal Dal Mill	928.50 Cr	RAJENDRA PRASAD AGARWAL	565999.00 Cr
Sitaram Narendar Kumar Oil P	825122.00 Cr	RAMESH CHAND BANSAL HUF	262970.00 Dr
SRI BALAJI GANAPATHY OIL MIL	337969.00 Cr	ROHIT KIRANA& JANRAL STORE	37688.00 Dr
Sri Dhanlakshmi Cotton And R	36188.00 Dr	SABOO DALL MILLS PVT LTD	167384.00 Cr
SRI GANAPATHI OIL MIL	364219.00 Cr	SHIVNATH TRADERS	151661.00 Dr
SRI SRINIVASA &CO.	136172.00 Cr	SHREE BALAJI KIRANA STORE	158891.00 Dr
Sri Srinivasa Delinters	5243.00 Cr	SHREE BALAJI TRANDING COMPAN	278620.00 Dr

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LIABILITIES		Amount	ASSEST		Amount
SRI VIGNESHWARA OIL MILL		730862.00 Cr	SHRI DURGA BHANDAR		137484.00 Dr
SUBHASH INDUSTRIES (JPR )		263246.00 Cr	Shri Ganesh Trading Corporat		12457.00 Dr
Taraknath Agro Product		970902.00 Cr	SHRI KRISHANA UDYOG		34175.00 Dr
Tirupati Agro Industries		1846.00 Cr	Siyaram Trading Company		147242.00 Dr
TRANSPORTATION PAID A/C		101230.00 Cr	SUNDER LAL RAM KANWAR		1097038.00 Dr
YASHODA AGRO INDUSTRIES		951299.00 Cr			
<b>Bank Accounts</b>		<b>5402385.81</b>	<b>LOANS &amp; ADVANCE</b>		<b>500000.00</b>
Central Bank (saving) A/c		8983.27 Dr	JAGDISH PRASAD CHOUDHARY		200000.00 Dr
Hdfc Bank (current)		98973.22 Cr	TULLARAM DHANAKAR		300000.00 Dr
Hdfc Bank (saving)		284163.89 Dr			
HDFC BANK OD A/C		5596559.75 Cr	<b>Closing Stock</b>		<b>29227351.37</b>
<b>Profit And Loss</b>		<b>2947074.46</b>			
Opening Balance	(+)	3575121.31			
Current Period	(-)	628046.85			
Total :		36015227.26	Total :		36015227.26