

# LAKHAN JANKI PESTICIDES

Bhatapara(C.G.)

## Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
<b>Capital [DILIP CHHABADIA-PROP]</b>		<b>3,69,83,856.01</b>	<b>Property Plant &amp; Equipment</b>		<b>3,98,54,778.50</b>
OPENING BALANCE	3,51,55,416.44		Car	9,92,086.35	
ADD: INCOME TAX REFUND	1,50,399.00		Computer	12,207.00	
ADD: INTEREST ON PPF	1,53,740.00		Computer Software	11,502.00	
ADD: NET PROFIT DURING THE YEAR	35,94,629.70		House at Raipur	3,26,53,267.00	
LESS: ADVANCE INCOME TAX	(-)6,00,000.00		Motor Cycle	3,224.15	
LESS: HEALTH INSURANCE PREMIUM	(-)40,383.00		New House [Work in Progress]	61,25,331.00	
LESS: INTEREST ON HOME LOAN	(-)7,73,749.00		Plot at Bajrang Ward [Bhatapara]	57,161.00	
LESS: LIFE INSURANCE PREMIUM	(-)9,852.00				
LESS: TCS [FY 2024-25]	(-)1,57,668.97		<b>Investments</b>		<b>24,19,099.00</b>
LESS: TDS [FY 2024-25]	(-)1,66,270.00		P.P.F. Deposit	24,19,099.00	
LESS: WITHDRAWALS DURING THE YEAR	(-)3,22,406.16				
			<b>Current Assets</b>		<b>5,54,99,601.71</b>
<b>Loans (Liability)</b>		<b>1,21,06,219.00</b>	Closing Stock	2,11,92,210.00	
Secured Loans	85,06,219.00		Deposits (Asset)	6,96,000.00	
Unsecured Loans	36,00,000.00		Loans & Advances (Asset)	1,13,39,127.26	
			Sundry Debtors	2,07,19,374.85	
<b>Current Liabilities</b>		<b>4,86,83,404.20</b>	Cash-in-Hand	9,18,346.60	
Other Current Liabilities	5,24,653.00		Bank Accounts	6,34,543.00	
Sundry Creditors	4,73,98,108.20				
Advances From Customers	7,60,643.00				
<b>Total</b>		<b>9,77,73,479.21</b>	<b>Total</b>		<b>9,77,73,479.21</b>

For, LAKHAN JANKI PESTICIDES

*[Signature]*  
Proprietor

As per our report of even date  
For, AJAY AMAY GUPTA & CO.  
CHARTERED ACCOUNTANTS  
(FRN 015299C)



*[Signature]*  
(CA AJAY KUMAR GUPTA)  
Proprietor  
M.No. 077289

PLACE BHATAPARA

DATE 16 SEP 2025  
16 OCT 2025



LAKHAN JANKI PESTICIDES

Bhatapara(C.G.)

Profit & Loss A/c

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Opening Stock		Sales Accounts	26,67,90,792.61
Stock in Hand	3,31,81,956.00	Sales A/c	26,67,90,792.61
Purchase Accounts	24,97,90,134.51	Closing Stock	2,11,92,210.00
Gross Profit c/o	50,10,912.10	Stock in Hand	2,11,92,210.00
	28,79,83,002.61		28,79,83,002.61
Indirect Expenses	31,04,858.40	Gross Profit b/f	50,10,912.10
Accountant Salary	2,40,000.00	Indirect Incomes	16,88,576.00
Advertisement Exp	1,63,345.00	Bank Interest Recd	9,392.00
Audit Fees	30,000.00	Business Perquisites Recd	16,57,723.00
Bank Charges	2,193.00	Interest on Income Tax Refund	5,261.00
Bonus Exp	1,40,500.00	Interest on Security Deposit	16,200.00
Depreciation Charges	1,87,615.00		
Electricity Exp	1,14,180.00		
Freight Paid	17,894.00		
GST Late Fees & Interest	2,002.00		
Insurance Exp	64,342.00		
Interest On Car Loan	90,512.00		
Misc Exp	1,51,800.00		
Petrol & Diesel Exp	1,13,950.00		
Printing & Stationery Exp	38,150.00		
Professional Charges	60,000.00		
Salary Exp	12,16,000.00		
Shop Exp	74,938.40		
Telephone and Mobile Exp	21,510.00		
Travelling Exp	3,00,382.00		
Vehicle Running & Maintainance Exp	75,545.00		
Nett Profit	35,94,629.70		
Total	66,99,488.10	Total	66,99,488.10

For, LAKHAN JANKI PESTICIDES

*Dr. S. S. Chhabra*  
Proprietor



As per our report of even date  
For, AJAY AMAY GUPTA & CO.  
CHARTERED ACCOUNTANTS  
(FRN 015299C)

*(CA AJAY KUMAR GUPTA)*  
Proprietor  
M.No. 077289

PLACE BHATAPARA  
DATE 16 OCT 2025



LAKHAN JANKI PESTICIDES  
Bhatapara(C.G.)

Loans (Liability)  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		85,06,219.00
Car Loan [New]		7,74,012.00
Home Loan SBI [39692405535]		77,32,207.00
Insecured Loans		36,00,000.00
Bharti Rohra		6,00,000.00
Dilip Chhabadia [H.U.F.]		10,00,000.00
Mohit Rohra		10,00,000.00
Reeta Chhabadia		10,00,000.00
Grand Total		1,21,06,219.00

For, LAKHAN JANKI PESTICIDES  
*[Signature]*  
Proprietor





LAKHAN JANKI PESTICIDES

Bhatapara(C.G.)

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Other Current Liabilities		5,24,653.00
Audit Fees Payable		45,000.00
GST Payable		2,02,038.00
T.C.S.Payable		1,47,157.00
T.D.S.Payable		1,30,458.00
Sundry Creditors		4,73,98,108.20
Advances From Customers		7,60,643.00
Girdhari Krishi Kendra Lalpur Gaurela		1,05,445.00
Krishi Sewa Kendra Katghora		6,55,198.00
Grand Total		4,86,83,404.20

For, LAKHAN JANKI PESTICIDES

*[Signature]*  
Proprietor





# LAKHAN JANKI PESTICIDES

Bhatapara(C.G.)

## Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>		
Stock in Hand		2,11,92,210.00
<b>Deposits (Asset)</b>		2,11,92,210.00
Deposit Agrocel Industries		6,96,000.00
Deposit American Spring Mumbai		25,000.00
Deposit Aries Agro		25,000.00
Deposit BASF		10,000.00
Deposit Bharat Insecticides		40,000.00
Deposit Biostad India Ltd. Mumbai		5,000.00
Deposit Cheminova India		25,000.00
Deposit Crystal		10,000.00
Deposit Dhanuka Agritech		10,000.00
Deposit Best Agrolife Limited		25,000.00
Deposit Coromandel		10,000.00
Deposit Corteva Agriscience		1,50,000.00
Deposit Daksham Seeds Pvt Ltd		25,000.00
Deposit Fertis India Pvt Ltd		25,000.00
Deposit Jayalaxmi Fertilisers		25,000.00
Deposit Sahib Pesticides		5,000.00
Deposit Excell Crop		10,000.00
Deposit Gharda Chemical		15,000.00
Deposit Hindustan Insecticides		20,000.00
Deposit HPM		10,000.00
Deposit Indofil Chemical		10,000.00
Deposit Isa Agro		15,000.00
Deposit J.K. Agri Genetics		10,000.00
Deposit Krishi Rasayan		10,000.00
Deposit Maktesham		10,000.00
Deposit Nagarjun Agri		15,000.00
Deposit Oceana Agro India Ltd.		15,000.00
Deposit Oshenic Crop Science Ltd.		36,000.00
Deposit Perfect Crop		10,000.00
Deposit PI Industries		10,000.00
Deposit Swal Crop		25,000.00
Deposit Syngenta India		10,000.00
Deposit UPL		25,000.00
<b>Advances &amp; Advances (Asset)</b>		25,000.00
Advances to Suppliers		1,13,39,127.26
Agrocel Industries Pvt Ltd Raipur		39,13,769.62
Aries Agro Ltd Raipur		12,435.23
Atlantis Crop Sciences Malkangiri		1,01,839.78
Atul Limited Raipur		5,17,712.00
BASF India Ltd. Raipur		10,863.34
Best Agrolife Limited Raipur		646.00
BioFac Inputs Pvt Ltd Raipur		2,29,845.44
Biostadt India Ltd Raipur		81,903.30
Coromandel International Ltd Raipur		53,206.14
Dhanuka Agritech Ltd Raipur		1,42,316.00
Dharmraj Crop Guard Ltd Raipur		13,451.58
Evergreen Crops Nagpur		19,502.13
Godrej Agrovet Ltd Raipur		1,311.00
Green Field Material Raipur		15,459.00
		2,57,816.00
		3,32,27,337.26

Carried Over



For, LAKHAN JANKI PESTICIDES

*[Signature]*  
Proprietor

continued ...



	Closing Balance	
	Debit	Credit
Brought Forward		3,32,27,337.26
GSP Crop Science Pvt Ltd Raipur		6,264.00
H.P.M Chemical and Fertilizer Raipur		3,244.59
Ichiban Cropsience Ltd Raipur		17,143.77
Indofil Industries LTD Raipur		26,651.52
Indo Swiss Chemical Ltd. Raipur		66,932.47
Jayalakshmi Fertilisers Raipur		2,41,075.44
Jiva Agro Limited Raipur		6,507.06
Karnataka Agro Chemical Raipur		25,250.46
Kay Bee Bio-Organics Pvt. Ltd.		1,05,749.00
Khandewal Pesticides Pvt Ltd Raipur		42,478.00
Kothari Agritech Pvt Ltd		3,972.15
Krishi Rasayan Exports Pvt. Ltd. Raipur		26,255.62
Krushitek Pvt. Ltd. Raipur		4,20,328.10
Mrigdhara Agro India Pvt. Ltd. Raipur		25,651.00
Multiplex Agricare Pvt Ltd Raipur		82,175.36
Nacl Industries Ltd Raipur		4,312.93
Nichino India Pvt Ltd Raipur		8,000.00
Parshv Genetics Ltd Indore		655.00
Raamkay Crop Science Pvt. Ltd. Raipur 102		11,17,783.50
Sahib Pesticides Pvt Ltd Raipur		8,458.33
Shaswat Traders Raipur		56,994.00
Sumitomo Chemical India Pvt Ltd B 2		80,508.68
Sumitomo Chemical India Pvt. Ltd. Raipur B		4,538.86
Wal Corporation Ltd Raipur		9,911.96
Xara Fertilisers India Pvt Ltd Raipur		64,620.88
X.T.Excess Paid		45,13,748.12
X.T Receivable		29,11,609.52
Try Debtors		2,07,19,374.85
Bika Krishi Sansar Kondagaon		70,99,113.86
Battisgarh K.K. Kanker		36,000.00
Bnlaxmi Krishi Sansar Jagdalpur		34,85,624.00
B Enterprises Malkangiri		3,62,021.00
Bal Beej Bhandar Kasdol		5,81,575.00
Bni Traders Baloda Bazar		1,35,872.00
B Ambey Krishi Sansar Tilda		36,47,392.00
Bam Krishi Kendra , Lalpur (Gaurela)		6,20,829.00
Bri Krishi Kendra Dhamdha		17,91,793.00
Bndhara Krishi Sansar Bilaspur		29,59,154.99
in-Hand		9,18,346.60
Accounts		6,34,543.00
of India [9356201100000005]		53,693.00
of Maharashtra [60409568654]		14,468.00
ral Bank of India [3594425436]		37,934.00
39514793804]		1,10,777.00
53010509080] Saving		4,17,671.00
nd Total		5,54,99,601.71

For, LAKHAN JANKI PESTICIDES  
*[Signature]*  
Proprietor

