

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
Capital [DILIP CHHABADIA-PROP]	3,69,83,856.01	Property Plant & Equipment	3,98,54,778.50
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		24,19,099.00
LESS: TCS [FY 2024-25]	(-)1,57,668.97	Investments	
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		5,54,99,601.71
	1,21,06,219.00	Current Assets	
Loans (Liability)	85,06,219.00	Closing Stock	2,11,92,210.00
Secured Loans	36,00,000.00	Deposits (Asset)	6,96,000.00
Unsecured Loans		Loans & Advances (Asset)	1,13,39,127.26
Current Liabilities	4,86,83,404.20	Sundry Debtors	2,07,19,374.85
Other Current Liabilities	5,24,653.00	Cash-in-Hand	9,18,346.60
Sundry Creditors	4,73,98,108.20	Bank Accounts	6,34,543.00
Advances From Customers	7,60,643.00		
Total	9,77,73,479.21	Total	9,77,73,479.21

TO, LAKHAN JANKI PESTICIDES


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 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 Deposite	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 & Maintenance Exp	75,545.00		
Nett Profit	35,94,629.70		
Total	66,99,488.10	Total	66,99,488.10

For, LAKHAN JANKI PESTICIDES

Darbari Chabadi's
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

Page 1

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

 Proprietor



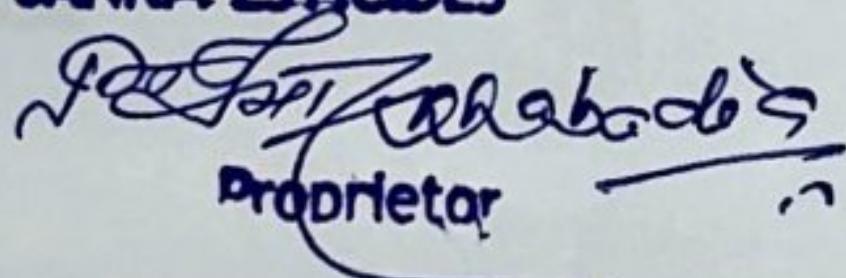
LAKHAN JANKI PESTICIDES
Bhatapara(C.G.)

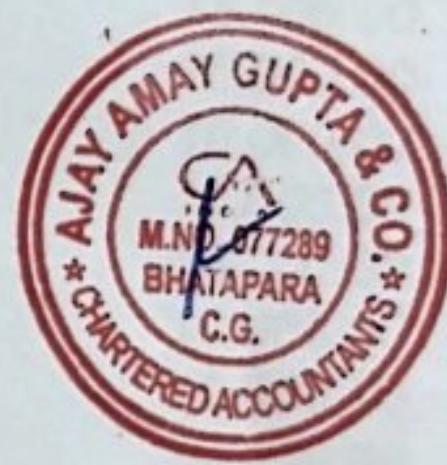
Current Liabilities
 Group Summary
 1-Apr-24 to 31-Mar-25

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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


 Proprietor



LAKHAN JANKI PESTICIDES
Bhatapara(C.G.)

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

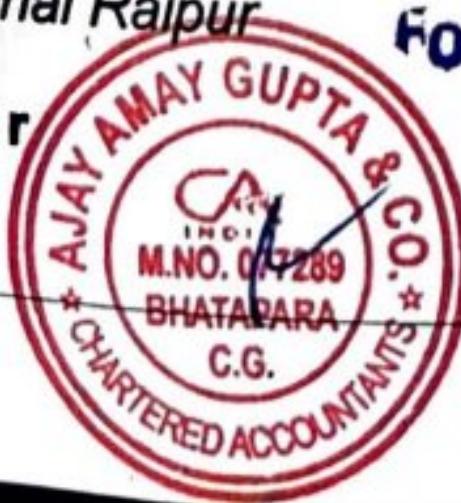
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Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Stock in Hand	2,11,92,210.00	
Deposits (Asset)		
Deposit Agrocel Industries		2,11,92,210.00
Deposit American Spring Mumbai		6,96,000.00
Deposit Aries Agro		25,000.00
Deposit BASF		25,000.00
Deposit Bharat Insecticides		10,000.00
Deposit Biostad India Ltd. Mumbai		40,000.00
Deposit Cheminova India		5,000.00
Deposit Crystal		25,000.00
Deposit Dhanuka Agritech		10,000.00
Deposite Best Agrolife Limited		10,000.00
Deposite Coromandel		25,000.00
Deposite Corteva Agriscience		10,000.00
Deposite Daksham Seeds Pvt Ltd		1,50,000.00
Deposite Fertis India Pvt Ltd		25,000.00
Deposite Jayalaxmi Fertilisers		25,000.00
Deposite Sahib Pesticides		25,000.00
Deposit Excell Crop		5,000.00
Deposit Gharda Chemical		10,000.00
Deposit Hindustan Insecticides		15,000.00
Deposit HPM		20,000.00
Deposit Indofil Chemical		10,000.00
Deposit Isa Agro		10,000.00
Deposit J.K. Agri Genetics		15,000.00
Deposit Krishi Rasayan		10,000.00
Deposit Maktesham		10,000.00
Deposit Nagarjun Agri		10,000.00
Deposit Oceana Agro India Ltd.		15,000.00
Deposit Oshenic Crop Science Ltd.		15,000.00
Deposit Perfect Crop		36,000.00
Deposit PI Industries		10,000.00
Deposit Swal Crop		10,000.00
Deposit Syngenta India		25,000.00
Deposit UPL		10,000.00
Ans & Advances (Asset)		
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
Carried Over		2,57,816.00
		3,32,27,337.26

FOR, LAKHAN JANKI PESTICIDES

Proprietor
Zorabandi's

continued ...



AKHAN JANKI PESTICIDES

Current Assets Group Summary : 1-Apr-24 to 31-Mar-25

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Particulars	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
Swal Corporation Ltd Raipur		9,911.96
Tara Fertilisers India Pvt Ltd Raipur		64,620.88
S.T.Excess Paid		45,13,748.12
T Receivable		29,11,609.52
Trade Debtors		2,07,19,374.85
Bikaji Krishi Sansar Kondagaon		70,99,113.86
Battisgarh K.K. Kanker		36,000.00
Bnlaxmi Krishi Sansar Jagdalpur		34,85,624.00
Enterprises Malkangiri		3,62,021.00
Mal Beej Bhandar Kasdol		5,81,575.00
Shri Traders Baloda Bazar		1,35,872.00
Ambey Krishi Sansar Tilda		36,47,392.00
Sam Krishi Kendra , Lalpur (Gaurela)		6,20,829.00
Shri Krishi Kendra Dhamdha		17,91,793.00
Indhara Krishi Sansar Bilaspur		29,59,154.99
In-Hand Accounts		9,18,346.60
State Bank of India [935620110000005]		6,34,543.00
State Bank of Maharashtra [60409568654]		53,693.00
Central Bank of India [3594425436]		14,468.00
39514793804]		37,934.00
53010509080] Saving		1,10,777.00
And Total		4,17,671.00
		5,54,99,601.71

For, LAKHAN JANKI PESTICIDES



Proprietor

