

Bank Book

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Krushni Kranti Hightech Agro Producer Company Ltd
State Bank of India 39433449489 Book

1-Apr-20 to 22-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-Feb-21	Cr Cash	Contra	1	8,230.00	
	Cr Cash	Contra	2	100.00	
	Dr Bank Charges	Payment	1		100.00
	Cr Vinod Vittahl Rathod	Receipt	1	2,50,000.00	
	Cr Krushna Ishwar Pawar	Receipt	2	2,50,000.00	
	Cr Bhushan Pradip Jain	Receipt	3	2,00,000.00	
	Cr Altaf Yusuf Kureshi	Receipt	4	2,00,000.00	
	Cr Yogita Dudhmal Pawar	Receipt	5	2,00,000.00	
12-Mar-21	Dr Bank Charges	Payment	2		467.37
	Dr Closing Balance			11,08,330.00	567.37
					11,07,762.63
				11,08,330.00	11,08,330.00
1-Apr-21	Cr Opening Balance			11,07,762.63	
23-Jul-21	Cr 1 St Tranch PCMU	Receipt	1	16,50,000.00	
9-Dec-21	Cr Tender Fees	Receipt	2	40,900.00	
	Dr Tender Fees	Payment	1		40,900.00
	Dr Bank Charges	Payment	2		177.00
28-Jan-22	Cr Tender Fees	Receipt	3	40,900.00	
	Cr Tender Fees	Receipt	4	89,655.00	
12-Mar-22	Dr Bank Charges	Payment	3		649.00
	Dr Closing Balance			29,29,217.63	41,726.00
					28,87,491.63
				29,29,217.63	29,29,217.63
1-Apr-22	Cr Opening Balance			28,87,491.63	
12-Apr-22	Dr (as per details)	Payment	1		17,77,835.00
	Dilip U Joshi	20,03,885.00 Dr			
	TDS 2 % D U Joshi	40,077.00 Cr			
	Labour Cess	20,039.00 Cr			
	Labour Insurance	21,760.00 Cr			
	Security Deposit 6%	1,20,233.00 Cr			
	Royalti Charges	23,941.00 Cr			
	Dr Bank Charges	Payment	2		100.00
14-Apr-22	Dr CCTV and Camera	Payment	3		1,50,000.00
4-May-22	Cr Vinod Vittahl Rathod	Receipt	1	1,00,000.00	
	Cr Krushna Ishwar Pawar	Receipt	2	3,00,000.00	
5-May-22	Dr (as per details)	Payment	4		9,44,775.00
	Dilip U Joshi	10,52,798.00 Dr			
	TDS 2 % D U Joshi	20,764.00 Cr			
	Labour Cess	10,382.00 Cr			
	Security Deposit 6%	62,293.00 Cr			
	Royalti Charges	14,584.00 Cr			
	Cr Vinod Vittahl Rathod	Receipt	3	2,00,000.00	
	Cr Altaf Yusuf Kureshi	Receipt	4	2,50,000.00	
	Cr Bhushan Pradip Jain	Receipt	5	2,50,000.00	
	Cr Yogita Dudhmal Pawar	Receipt	6	2,00,000.00	
16-Sep-22	Dr Vinod Vittahl Rathod	Payment	5		2,00,000.00
	Dr Altaf Yusuf Kureshi	Payment	6		2,50,000.00
	Carried Over			41,87,491.63	33,22,710.00

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Krushi Kranti Hightech Agro Producer Company Ltd
State Bank of India 39433449489 Book : 1-Apr-20 to 22-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,87,491.63	33,22,710.00
16-Sep-22	Dr Bhushan Pradip Jain	Payment	7		2,50,000.00
	Dr Yogita Dudhmal Pawar	Payment	8		2,00,000.00
7-Nov-22	Dr Salary	Payment	9		15,000.00
16-Nov-22	Dr Krushna Ishwar Pawar	Payment	10		30,000.00
20-Nov-22	Dr Krushna Ishwar Pawar	Payment	11		1,00,000.00
23-Dec-22	Dr Krushna Ishwar Pawar	Payment	12		1,00,000.00
3-Jan-23	Dr Vinod Vittahl Rathod	Payment	13		1,00,000.00
5-Jan-23	Dr Yogita Dudhmal Pawar	Payment	14		50,000.00
18-Jan-23	Dr Bank Charges	Payment	15		590.00
12-Mar-23	Dr Bank Charges	Payment	16		649.00
				41,87,491.63	41,68,949.00
	Dr Closing Balance				18,542.63
				41,87,491.63	41,87,491.63
				18,542.63	
1-Apr-23	Cr Opening Balance				
9-Oct-23	Cr Yogita Dudhmal Pawar	Receipt	1	50,000.00	
10-Oct-23	Cr Altaf Yusuf Kureshi	Receipt	2	2,00,000.00	
	Cr Vinod Vittahl Rathod	Receipt	3	2,50,000.00	
	Cr Krushna Ishwar Pawar	Receipt	4	2,50,000.00	
	Cr Yogita Dudhmal Pawar	Receipt	5	1,00,000.00	
	Cr Yogita Dudhmal Pawar	Receipt	6	1,00,000.00	
	Cr Bhushan Pradip Jain	Receipt	7	2,00,000.00	
	Dr Labour Insurance	Payment	1		21,760.00
11-Oct-23	Dr Labour Cess	Payment	2		30,421.00
22-Dec-23	Dr Royalti Charges	Payment	3		38,000.00
				11,68,542.63	90,181.00
	Dr Closing Balance				10,78,361.63
				11,68,542.63	11,68,542.63

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Krushni Kranti Hightech Agro Producer Company Ltd
Godam 250 MT and Driying Yard
Ledger Account

1-Apr-20 to 22-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-Oct-21	Cr Dilip U Joshi	Journal	1	40,89,000.00	
	Dr Closing Balance			40,89,000.00	40,89,000.00
				40,89,000.00	40,89,000.00
1-Apr-22	Cr Opening Balance			40,89,000.00	
12-Apr-22	Cr 1st RA Bill	Journal	1	20,03,885.00	
	Cr 2nd RA Bill	Journal	2	10,52,798.00	
	Dr Closing Balance			71,45,683.00	71,45,683.00
				71,45,683.00	71,45,683.00

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Krushikranti Hightech Agro Producer Company Ltd

Trial Balance
1-Apr-20 to 22-Dec-23

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		22,70,000.00
Altaf Yusuf Kureshi		4,00,000.00
Bhushan Pradip Jain		4,00,000.00
Krushna Ishwar Pawar		5,70,000.00
Vinod Vittahl Rathod		5,00,000.00
Yogita Dudhmal Pawar		4,00,000.00
Loans (Liability)	10,78,361.63	
Bank OD A/c	10,78,361.63	
Current Liabilities		10,32,317.00
Duties & Taxes		
Sundry Creditors		10,32,317.00
Fixed Assets	71,45,683.00	
Godam 250 MT and Driying Yard	71,45,683.00	
Current Assets		2,89,038.00
Loans & Advances (Asset)		2,80,708.00
Cash-in-Hand		8,330.00
Direct Incomes		16,50,000.00
1 St Tranch PCMU		16,50,000.00
Direct Expenses	1,65,000.00	30,56,683.00
1st RA Bill		20,03,885.00
2nd RA Bill		10,52,798.00
CCTV and Camera	1,50,000.00	
Salary	15,000.00	
Indirect Incomes		1,30,555.00
Tender Fees		1,30,555.00
Indirect Expenses	39,548.37	
Bank Charges	2,732.37	
Testing Charges	36,816.00	
Grand Total	84,28,593.00	84,28,593.00

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Krushikranti Hightech Agro Producer Company Ltd

Balance Sheet
1-Apr-20 to 22-Dec-23

Liabilities		as at 22-Dec-23	Assets		as at 22-Dec-23
Capital Account		22,70,000.00	Loans (Liability)		10,78,361.63
Altaf Yusuf Kureshi	4,00,000.00		Bank OD A/c	<u>10,78,361.63</u>	
Bhushan Pradip Jain	4,00,000.00		Fixed Assets		71,45,683.00
Krushna Ishwar Pawar	5,70,000.00		Godam 250 MT and Drying Yard	<u>71,45,683.00</u>	
Vinod Vittahl Rathod	5,00,000.00				
Yogita Dudhmal Pawar	<u>4,00,000.00</u>				
Current Liabilities		10,32,317.00			
Sundry Creditors	<u>10,32,317.00</u>				
Current Assets		2,89,038.00			
Closing Stock					
Loans & Advances (Asset)	2,80,708.00				
Cash-in-Hand	<u>8,330.00</u>				
Profit & Loss A/c		46,32,689.63			
Opening Balance					
Current Period	<u>46,32,689.63</u>				
Total		82,24,044.63	Total		82,24,044.63