

**GHRUSHNESHWAR AGRO PRODUCER CO LTD FY 25-26**

Gut No.189, PALASWADI,

Tq. Khullabad, Dist. Aurangabad

**Projected Profit & Loss A/c**

1-Apr-25 to 31-Mar-26

Debit		Credit	
Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
<b>Opening Stock</b>	<b>9651317</b>	<b>Sales Accounts</b>	<b>34744742</b>
<i>Stock In Hand</i>	<i>9651317</i>	<i>Sales - Exempted</i>	<i>34744742</i>
<b>Purchase Accounts</b>	<b>32312610</b>	<b>Direct Incomes</b>	<b>543635.00</b>
<i>Purchase-Exempted Goods</i>	<i>32312610</i>	<b>Indirect Incomes</b>	
<b>Direct Expenses</b>	<b>1479376</b>	<i>Commission Income</i>	<i>543635</i>
<i>Diesel Expenses</i>	<i>551542</i>	<b>Closing Stock</b>	<b>11581581</b>
<i>Loading &amp; Unloading Exp</i>	<i>402154</i>	<i>Stock In Hand</i>	<i>11581581</i>
<i>Transportation Expenses</i>	<i>525680</i>		
<b>Indirect Expenses</b>	<b>2425987</b>		
<i>Financial Costs</i>	<i>1572563</i>		
<i>Salary Expenses</i>	<i>150000</i>		
<i>Account Writing Charges</i>	<i>25000</i>		
<i>Audit Fees</i>	<i>25000</i>		
<i>Office expenses</i>	<i>15680</i>		
<i>Depreciation</i>	<i>540973</i>		
<i>Lease Rent</i>	<i>48520</i>		
<i>Printing &amp; Stationery</i>	<i>38251</i>		
<i>ROC Filling Fees</i>	<i>10000</i>		
<b>Nett Profit</b>	<b>1000668</b>		
<b>Total</b>	<b>46869958</b>	<b>Total</b>	<b>46869958</b>

Ghrushneshwar Shetkan Agro Producer Co. Lt.  
A.P. Palaswadi Tq. Khullabad, Dist Aurangabad

**GHRUSHNESHWAR AGRO PRODUCER CO LTD FY 25-26**

Gut No.189, PALASWADI,

Tq. Khultabad, Dist. Aurangabad

**Projected Balance Sheet**

1-Apr-25 to 31-Mar-26

Liabilities	Liability		Assets	
	1-Apr-25 to 31-Mar-26		1-Apr-25 to 31-Mar-26	
<b>Capital Account</b>		<b>10611456.91</b>	<b>Fixed Assets</b>	<b>7812857.66</b>
Shares Capital	3000000		Assets - 20Year	3805393.99
Reserves & Surplus	7611456.91		Assets -3 Year	150981.01
Income Tax FY 2020-21			Assets - 8 Year	3856482.654
Income Tax Paid-FY-2017-18			<b>Investments</b>	<b>10000</b>
<b>Loans (Liability)</b>		<b>13737294.11</b>	Share- Maha Farmers Prod Co Ltd	10000
Secured Loans	6360718.83		<b>Current Assets</b>	<b>20490116.84</b>
Unsecured Loans	7376575.28		Closing Stock	11581581
<b>Current Liabilities</b>		<b>2963555.48</b>	Loans & Advances (Assel)	
Duties & Taxes			Sundry Debtors	7121145.84
Provisions	115480		Cash-in-hand	951500
Sundry Creditors	2692718		Bank Accounts	60000
Deferred Tax Liability	150357.48		GST Ledger - Audit	0
Security Deposite From Contractor	5000		GST Ledger -Portal	715890
TDS U/S-194A	0		TDS and TCS	60000
TDS U/s 194C Payable	0		Deffered Tax Assets	
TDS U/S 194J	0		<b>Misc. Expenses (ASSET)</b>	
<b>Suspense A/c</b>				
<b>Profit &amp; Loss A/c</b>		<b>1000668</b>		
Opening Balance				
Current Period		1000668		
<b>Total</b>		<b>28312974.50</b>	<b>Total</b>	<b>28312974.50</b>

Jhrushneshwar Shetkan Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

*[Signature]*

*[Signature]*



**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad


**Bank of Maharashtra Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr Opening Balance			4,817.10	
9-Jan-21	Dr Bank Charges	Payment	1		29.50
5-Feb-21	Dr Bank Charges	Payment			158.12
7-Mar-21	Dr Bank Charges	Payment	3		236.00
	Cr (as per details)	Receipt	1	12 00,000.00	
	Anil Dattu Harde Director	2,50,000.00 Cr			
	Yadav Digambar Jagtap Director	2,50,000.00 Cr			
	Balkrushna Asaram Thengde Director	2,50,000.00 Cr			
	Sagar Suresh Lagad Director	2,50,000.00 Cr			
	Ashwini Sandip Chavan Director	2,00,000.00 Cr			
				12,04,817.10	423.62
					12,04,393.48
Dr	Closing Balance			12,04,817.10	12,04,817.10

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad



 President
  Sandip

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-21		as at 31-Mar-21	
<b>Capital Account</b>	<b>12,05,000.00 100 %</b>	<b>Loans (Liability)</b>	<b>12,04,393.48 99.95 %</b>
Anil Dattu Harde Director	2,50,000.00	Bank OD A/c	<u>12,04,393.48</u>
Ashwini Sandip Chavan Director	2,00,000.00		
Balkrushna Asaram Thengde Director	2,50,000.00	<b>Profit &amp; Loss A/c</b>	<b>606.52 0.05 %</b>
Sagar Suresh Lagad Director	2,50,000.00	Opening Balance	182.90
Yadav Digambar Jagtap Director	<u>2,55,000.00</u>	Current Period	<u>423.62</u>
<b>Total</b>	<b>12,05,000.00 100 %</b>	<b>Total</b>	<b>12,05,000.00 100 %</b>

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

 President       Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Trial Balance**  
1-Apr-20 to 29-Sep-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	<b>5,000.00 Cr</b>		<b>22,82,400.00</b>	<b>22,87,400.00 Cr</b>
<b>Capital Account</b>				
Anil Dattu Harde Director			4,52,400.00	4,52,400.00 Cr
Ashwini Sandip Chavan Director			4,20,000.00	4,20,000.00 Cr
Balkrushna Asaram Thengde Director			4,50,000.00	4,50,000.00 Cr
Sagar Suresh Lagad Director			4,50,000.00	4,50,000.00 Cr
Yadav Digambar Jagtap Director	5,000.00 Cr		4,50,000.00	4,95,000.00 Cr
<b>Loans (Liability)</b>	<b>4,817.10 Dr</b>	<b>1,17,97,565.50</b>	<b>1,17,97,349.18</b>	<b>5,033.42 Dr</b>
Bank OD A/c	4,817.10 Dr	1,17,97,565.50	1,17,97,349.18	5,033.42 Dr
<b>Current Liabilities</b>		<b>87,21,370.00</b>	<b>87,21,370.00</b>	
Duties & Taxes		1,40,814.00	1,40,814.00	
Sundry Creditors		80,35,954.00	80,35,954.00	
Security Deposit		5,44,802.00	5,44,802.00	
<b>Fixed Assets</b>		<b>1,03,40,067.00</b>	<b>21,29,566.00</b>	<b>82,10,501.00 Dr</b>
Almirah		17,110.00		17,110.00 Dr
BBF		1,00,000.00		1,00,000.00 Dr
CCTV Camera		21,100.00		21,100.00 Dr
Chair		1,88,210.00		1,88,210.00 Dr
Combine Harvester		25,00,000.00		25,00,000.00 Dr
Desktop		1,30,400.00		1,30,400.00 Dr
FD		21,19,000.00	21,29,566.00	10,566.00 Cr
Godawon		40,10,837.00		40,10,837.00 Dr
Laptop		57,500.00		57,500.00 Dr
Moisure Meter		10,000.00		10,000.00 Dr
Printer		30,600.00		30,600.00 Dr
Table		28,910.00		28,910.00 Dr
Tally Software		26,400.00		26,400.00 Dr
Tractor		9,00,000.00		9,00,000.00 Dr
Trolley		2,00,000.00		2,00,000.00 Dr
<b>Current Assets</b>		<b>7,09,000.00</b>	<b>7,09,000.00</b>	
Loans & Advances (Asset)		7,09,000.00	7,09,000.00	
<b>Direct Incomes</b>		<b>4,41,000.00</b>	<b>63,91,000.00</b>	<b>59,50,000.00 Cr</b>
First Tranch Received From PIU/DIU			18,00,000.00	18,00,000.00 Cr
Sammonati Finance Ltd		4,41,000.00	24,41,000.00	20,00,000.00 Cr
Second Tranch Received From PIU/DIU			21,50,000.00	21,50,000.00 Cr
<b>Indirect Expenses</b>		<b>46,211.18</b>	<b>44,528.50</b>	<b>1,682.68 Dr</b>
Bank Charges		1,712.18	29.50	1,682.68 Dr
Royalti Charges		44,499.00	44,499.00	
Profit & Loss A/c	182.90 Dr			182.90 Dr
<b>Grand Total</b>		<b>3,20,55,213.68</b>	<b>3,20,55,213.68</b>	

Ghrushneshwar Shetkari Agro Producer Co. Ltd  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

President

Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Bank of Maharashtra Book**

1-Apr-21 to 31-Mar-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			12,04,393.48	
9-Apr-21	Dr Bank Charges	Payment	1		29.50
21-Apr-21	Dr Bank Charges	Payment			250.00
	Dr Bank Charges	Payment	3		45.00
27-Apr-21	Dr Bank Charges	Payment	4		295.00
23-Jul-21	Cr First Tranch Received From PIU/DIU	Receipt	1	18,00,000.00	
	Dr Bank Charges	Payment	5		29.50
28-Sep-21	Dr Bank Charges	Payment	6		118.00
22-Nov-21	Cr Security Deposite	Receipt	2	1,20,570.00	
	Dr Bank Charges	Payment	7		29.50
8-Jan-22	Dr Bank Charges	Payment	8		29.50
11-Feb-22	Dr FD	Payment	9		21,18,000.00
8-Mar-22	Cr FD	Receipt	3	21,29,588.00	
22-Mar-22	Dr GSR Contruccion Civil Works	Payment	10		13,85,425.00
	Dr Bank Charges	Payment	11		59.00
				52,54,529.48	34,85,310.00
Dr	Closing Balance			52,54,529.48	17,69,219.48
				52,54,529.48	52,54,529.48

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

*(Signature)*  
President

*(Signature)*  
Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Trial Balance**  
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>12,05,000.00 Cr</b>			<b>12,05,000.00 Cr</b>
Anil Dattu Harde Director	2,50,000.00 Cr			2,50,000.00 Cr
Ashwini Sandip Chavan Director	2,00,000.00 Cr			2,00,000.00 Cr
Balkrushna Asaram Thengde Director	2,50,000.00 Cr			2,50,000.00 Cr
Sagar Suresh Lagad Director	2,50,000.00 Cr			2,50,000.00 Cr
Yadav Digambar Jagtap Director	2,55,000.00 Cr			2,55,000.00 Cr
<b>Loans (Liability)</b>	<b>12,04,393.48 Dr</b>	<b>40,50,136.00</b>	<b>34,85,310.00</b>	<b>17,69,219.48 Dr</b>
Bank OD A/c	12,04,393.48 Dr	40,50,136.00	34,85,310.00	17,69,219.48 Dr
<b>Current Liabilities</b>		<b>13,65,425.00</b>	<b>16,45,179.00</b>	<b>2,79,754.00 Cr</b>
Duties & Taxes			66,503.00	66,503.00 Cr
Sundry Creditors		13,65,425.00	13,65,425.00	
Security Deposit			2,13,251.00	2,13,251.00 Cr
<b>Fixed Assets</b>		<b>36,63,687.00</b>	<b>21,29,566.00</b>	<b>15,34,121.00 Dr</b>
FD		21,19,000.00	21,29,566.00	10,566.00 Cr
Godawon		15,44,687.00		15,44,687.00 Dr
<b>Direct Incomes</b>			<b>18,00,000.00</b>	<b>18,00,000.00 Cr</b>
First Tranch Received From PIU/DIU			18,00,000.00	18,00,000.00 Cr
<b>Indirect Expenses</b>		<b>885.00</b>	<b>20,078.00</b>	<b>19,193.00 Cr</b>
Bank Charges		885.00		885.00 Dr
Royalli Charges			20,078.00	20,078.00 Cr
<b>Profit &amp; Loss A/c</b>	<b>606.52 Dr</b>			<b>606.52 Dr</b>
<b>Grand Total</b>		<b>90,80,133.00</b>	<b>90,80,133.00</b>	

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

*(Signature)*  
Ghrushneshwar

*(Signature)*  
S. S. S.

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

<b>Liabilities</b>	<b>as at 31-Mar-22</b>	<b>Assets</b>	<b>as at 31-Mar-22</b>
Capital Account	12,05,000.00	Loans (Liability)	17,69,219.48
Current Liabilities	2,79,754.00	Fixed Assets	15,34,121.00
Profit & Loss A/c	18,18,586.48	Current Assets	
Opening Balance	(-)606.52		
Current Period	<u>18,19,193.00</u>		
<b>Total</b>	<b>33,03,340.48</b>	<b>Total</b>	<b>33,03,340.48</b>

Ghrushneshwar Shetkari Agro Producer Co. Ltd  
A.P. Palaswadi Tq. Khultabad, Dist Aurangabad

  
President

  
Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Bank of Maharashtra Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			17,69,219.48	
11-Apr-22	Dr Royalti Charges	Payment	1		20,078.00
	Dr Bank Charges	Payment			29.50
12-Apr-22	Dr TDS 2 % GSR Contruccion	Payment	3		30,894.00
1-May-22	Dr TDS 2 % GSR Contruccion	Payment	4		29,762.00
	Dr Royalti Charges	Payment	5		18,154.00
2-May-22	Dr GSR Contruccion Civil Works	Payment	6		13,36,050.00
	Dr Bank Charges	Payment	7		59.00
21-May-22	Dr Labour Cess	Payment	8		14,881.00
	Dr Labour Cess	Payment	9		15,447.00
	Dr Labour Insurance GSR Contruccion	Payment	10		20,162.00
12-Jul-22	Cr Sammonati Finance Ltd	Receipt	1	24,41,000.00	
	Dr Sammonati Finance Ltd	Payment	11		4,41,000.00
16-Jul-22	Dr Bank Charges	Payment	12		29.50
28-Jul-22	Cr Anil Dattu Harde Director	Receipt	2	2,400.00	
	Cr Second Tranch Received From PIU/DIU	Receipt	3	21,50,000.00	
8-Oct-22	Dr TDS 2 % GSR Contruccion	Payment	13		19,742.00
	Dr Royalti Charges	Payment	14		6,267.00
12-Oct-22	Dr GSR Contruccion Civil Works	Payment	15		8,85,017.00
	Dr Bank Charges	Payment	16		11.80
16-Oct-22	Dr Bank Charges	Payment	17		29.50
19-Oct-22	Dr Labour Cess	Payment	18		9,726.00
20-Oct-22	Dr Security Deposite	Payment	19		1,20,570.00
7-Jan-23	Dr Bank Charges	Payment	20		29.50
24-Jan-23	Dr Jay Shriram Servo	Payment	21		4,59,000.00
27-Jan-23	Cr Jay Shriram Servo	Receipt	4	4,59,000.00	
31-Jan-23	Cr Jay Shriram Servo	Receipt	5	50,000.00	
	Dr Jay Shriram Servo	Payment	22		50,000.00
28-Feb-23	Dr Sarthi Agrotech	Payment	23		9,00,000.00
	Dr Bank Charges	Payment	24		59.00
2-Mar-23	Cr Ashwini Sandip Chavan Director	Receipt	6	10,000.00	
	Dr Shivraj Trailer	Payment	25		3,00,000.00
	Dr Bhagyalaxmi Agro Services	Payment	26		22,00,000.00
	Dr Bank Charges	Payment	27		59.00
14-Mar-23	Cr Security Deposite	Receipt	7	15,000.00	
	Cr Security Deposite	Receipt	8	45,000.00	
	Cr Security Deposite	Receipt	9	1,25,000.00	
29-Mar-23	Cr Jay Shriram Servo	Receipt	10	2,00,000.00	
	Dr Jay Shriram Servo	Payment	28		2,00,000.00
	Cr (as per details)	Receipt	11	3,00,000.00	
	Anil Dattu Harde Director	2,00,000.00 Cr			
	Ashwini Sandip Chavan Director	1,00,000.00 Cr			
				75,66,619.48	70,77,056.80
Dr	Closing Balance				4,89,562.68
				75,66,619.48	75,66,619.48

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

*(Signature)*

*(Signature)*

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Trial Balance**  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Account	12,05,000.00 Cr		3,12,400.00	15,17,400.00 Cr
Harde Director	2,50,000.00 Cr		2,02,400.00	4,52,400.00 Cr
Sandip Chavan Director	2,00,000.00 Cr		1,10,000.00	3,10,000.00 Cr
Shri Asaram Thengde Director	2,50,000.00 Cr			2,50,000.00 Cr
Suresh Lagad Director	2,50,000.00 Cr			2,50,000.00 Cr
Digambar Jagtap Director	2,55,000.00 Cr			2,55,000.00 Cr
(Liability)	17,69,219.48 Dr	57,97,400.00	70,77,056.80	4,89,562.68 Dr
D A/c	17,69,219.48 Dr	57,97,400.00	70,77,056.80	4,89,562.68 Dr
Liabilities	2,79,754.00 Cr	58,82,251.00	63,26,729.00	7,24,232.00 Cr
& Taxes	66,503.00 Cr	1,40,614.00	74,111.00	3,00,000.00 Cr
Creditors		56,21,067.00	59,21,067.00	4,24,232.00 Cr
by Deposit	2,13,251.00 Cr	1,20,570.00	3,31,551.00	
Assets	15,34,121.00 Dr	61,66,150.00		77,00,271.00 Dr
Harvestor		1,00,000.00		1,00,000.00 Dr
		25,00,000.00		25,00,000.00 Dr
	10,566.00 Cr			10,566.00 Cr
	15,44,687.00 Dr	24,66,150.00		40,10,837.00 Dr
		9,00,000.00		9,00,000.00 Dr
		2,00,000.00		2,00,000.00 Dr
Assets		7,09,000.00	7,09,000.00	
& Advances (Asset)		7,09,000.00	7,09,000.00	
Incomes		4,41,000.00	45,91,000.00	41,50,000.00 Cr
Monati Finance Ltd		4,41,000.00	24,41,000.00	20,00,000.00 Cr
and Tranch Received From PIU/DIU			21,50,000.00	21,50,000.00 Cr
Expenses		44,805.80	24,421.00	20,384.80 Dr
Charges		306.80		306.80 Dr
Multi Charges		44,499.00	24,421.00	20,078.00 Dr
Loss A/c	18,18,586.48 Cr			18,18,586.48 Cr
Total		1,90,40,606.80	1,90,40,606.80	

Ghrushneshwar Shetkari Agro Producer Co. Ltd  
A.P. Palaswadi Tq. Khultabad, Dist Aurangabad

*(Signature)*  
Chairman

*(Signature)*  
Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad, Dist. Aurangabad

**Balance Sheet**  
1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>15,17,400.00</b>	<b>Loans (Liability)</b>		<b>4,89,562.68</b>
<b>Current Liabilities</b>		<b>7,24,232.00</b>	<b>Fixed Assets</b>		<b>77,00,271.00</b>
<b>Profit &amp; Loss A/c</b>		<b>59,48,201.68</b>	<b>Current Assets</b>		
Opening Balance	18,18,586.48				
Current Period	<u>41,29,615.20</u>				
<b>Total</b>		<b>81,89,833.68</b>	<b>Total</b>		<b>81,89,833.68</b>

Ghrushneshwar Shetkari Agro Producer Co. Ltd  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

  
President



Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Bank of Maharashtra Book**

1-Apr-23 to 31-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				<b>4,89,562.68</b>	
1-Apr-23	Cr Opening Balance		1		3,00,000.00
19-Apr-23	Dr Bhagyalaxmi Agro Services	Payment	2		29.50
	Dr Bank Charges	Payment	~		45,000.00
29-Apr-23	Dr Security Deposite	Payment	-		1,25,000.00
22-May-23	Dr Security Deposite	Payment	5		17.70
	Dr Bank Charges	Payment	6		15,000.00
25-May-23	Dr Security Deposite	Payment	7		29.50
10-Jul-23	Dr Bank Charges	Payment	1	29.50	
	Cr Bank Charges	Receipt	8		
30-Jul-23	Dr Bank Charges	Payment	2	5,10,000.00	
	Cr (as per details)	Receipt			0.59
	Ashwini Sandip Chavan Director			1,10,000.00	Cr
	Balkrushna Asaram Thengde Director			2,00,000.00	Cr
	Sagar Suresh Lagad Director			2,00,000.00	Cr
2-Sep-23	Dr A J Corporation	Payment	9		2,34,230.00
	Dr Bank Charges	Payment	10		5.90
	Dr Bank Charges	Payment	11		5.90
	Cr Yadav Digambar Jagtap Director	Receipt	3	2,40,000.00	
	Dr I T Zone Computers Sale	Payment	12		2,66,000.00
11-Sep-23	Dr GSR Contruccion Civil Works	Payment	13		2,39,232.00
26-Sep-23	Dr Bank Charges	Payment	14		5.90
	Dr Abhinav Sales	Payment	15		10,000.00
29-Sep-23	Dr Bank Charges	Payment	16		1.77
				12,39,592.18	12,34,558.76
Dr	Closing Balance				5,033.42
				<b>12,39,592.18</b>	<b>12,39,592.18</b>

*S.R. Pethadia*  
21/11/2023

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist. Aurangabad

*[Signature]*

*[Signature]*

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Trial Balance**  
 1-Apr-23 to 29-Sep-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>15,17,400.00 Cr</b>		<b>7,50,000.00</b>	<b>22,67,400.00 Cr</b>
Anil Dattu Harde Director	4,52,400.00 Cr			4,52,400.00 Cr
Ashwini Sandip Chavan Director	3,10,000.00 Cr		1,10,000.00	4,20,000.00 Cr
Balkrushna Asaram Thengde Director	2,50,000.00 Cr		2,00,000.00	4,50,000.00 Cr
Sagar Suresh Lagad Director	2,50,000.00 Cr		2,00,000.00	4,50,000.00 Cr
Yadav Digambar Jagtap Director	2,55,000.00 Cr		40,000.00	4,95,000.00 Cr
<b>Loans (Liability)</b>	<b>4,89,562.68 Dr</b>	<b>7,50,029.50</b>	<b>12,34,558.76</b>	<b>5,033.42 Dr</b>
Bank OD A/c	4,89,562.68 Dr	7,50,029.50	12,34,558.76	5,033.42 Dr
<b>Current Liabilities</b>	<b>7,24,232.00 Cr</b>	<b>14,73,694.00</b>	<b>7,49,462.00</b>	
Sundry Creditors	3,00,000.00 Cr	10,49,462.00	7,49,462.00	
Security Deposite	4,24,232.00 Cr	4,24,232.00		
<b>Fixed Assets</b>	<b>77,00,271.00 Dr</b>	<b>5,10,230.00</b>		<b>82,10,501.00 Dr</b>
Almirah		17,110.00		17,110.00 Dr
BBF	1,00,000.00 Dr			1,00,000.00 Dr
CCTV Camera		21,100.00		21,100.00 Dr
Chair		1,88,210.00		1,88,210.00 Dr
Combine Harvester	25,00,000.00 Dr			25,00,000.00 Dr
Desktop		1,30,400.00		1,30,400.00 Dr
FD	10,566.00 Cr			10,566.00 Cr
Godawon	40,10,837.00 Dr			40,10,837.00 Dr
Laptop		57,500.00		57,500.00 Dr
Moisure Meter		10,000.00		10,000.00 Dr
Printer		30,600.00		30,600.00 Dr
Table		28,910.00		28,910.00 Dr
Tally Software		26,400.00		26,400.00 Dr
Tractor	9,00,000.00 Dr			9,00,000.00 Dr
Trolly	2,00,000.00 Dr			2,00,000.00 Dr
<b>Indirect Expenses</b>		<b>96.76</b>	<b>29.50</b>	<b>67.26 Dr</b>
Bank Charges		96.76	29.50	67.26 Dr
Profit & Loss A/c	59,48,201.68 Cr			59,48,201.68 Cr
<b>Grand Total</b>		<b>27,34,050.26</b>	<b>27,34,050.26</b>	

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
 A.R. Palaswadi Tq. Khultabad, Dist. Aurangabad



*(Signature)*  
 President

*(Signature)*  
 Secretary

**Ghrushneshwar Shetkari Agro Producer Co. Ltd**  
At. Palaswadi Tq. Khultabad. Dist. Aurangabad

**Balance Sheet**  
1-Apr-23 to 31-Mar-24

Liabilities		Assets	
as at 31-Mar-24		as at 31-Mar-24	
Capital Account	22,67,400.00	Loans (Liability)	5,033.42
Current Liabilities		Fixed Assets	82,10,501.00
Profit & Loss A/c		Current Assets	
Opening Balance	59,48,201.68		
Current Period	<u>(-)67.26</u>		
<b>Total</b>	<b>82,15,534.42</b>	<b>Total</b>	<b>82,15,534.42</b>

Ghrushneshwar Shetkari Agro Producer Co. Ltd.  
A.P. Palaswadi Tq. Khultabad, Dist Aurangabad  
  
President   
Secretary