

**Prasuk Organics LLP**  
**LLPIN: AAK-8264**  
**Balance Sheet as at 31<sup>st</sup> March 2023**

Liabilities	Sch.	Rs	Assets	Sch.	Rs
Capital Account	B1	1,68,529	Fixed Assets	B4	12,73,246
Loans (Liability)			Current Assets		
Unsecured Loans	B2	27,49,251	Other Current Assets	B5	6,94,906
Current Liabilities			Stock-in-hand	B6	9,00,000
Other Current Liabilities	B3	3,750	Sundry Debtors		1,95,182
Sundry Creditors		1,67,144	Cash & Cash Equivalent	B7	18,15,428
		<b>30,88,674</b>			<b>30,88,674</b>

The schedules referred to above form an integral part of the Balance Sheet

For PRASUK ORGANICS LLP

Auth. Sign./Designated Partner

Nitin Sahjwani  
 Partner  
 DIN/DPIN: 03349163

Date: 25-Jul-2023

For Prasuk Organics LLP

For PRASUK ORGANICS LLP

Auth. Sign./Designated Partner

Abhishek Dhaka  
 Partner  
 DIN/DPIN: 03331946

**Prasuk Organics Lip**  
LLPIN: AAK-8264

**Trading and Profit & Loss Account for the year ended 31<sup>st</sup> March 2023**

		Sch.	Rs			Sch.	Rs
To	Opening stock	P2	15,30,250	By	Closing stock	P1	9,00,000
	Farm Expenses		54,171		Gross loss c/d		6,87,840
	Prior Period Expenses		3,419				
			<b>15,87,840</b>				<b>15,87,840</b>
To	Gross loss b/d		6,87,840	By	Amount W/o		49,269
	Late Fees and Panalty	P3	5,040		Net loss carried to B/S		9,40,616
	Bank Charges		4,794				
	Insurance		9,231				
	Telephone Expenses		2,578				
	Vichel Repair & Maintenance		7,528				
	Depreciation		2,72,874				
			<b>9,89,885</b>				<b>9,89,885</b>
To	Net loss b/d		9,40,616	By	Sidharth Choudhary		3,13,539
					Abhishek Dhaka		3,13,539
					Nitin Sahjwani		3,13,539
			<b>9,40,616</b>				<b>9,40,616</b>

The schedules referred to above form an integral part of the Profit & Loss Account

For PRASUK ORGANICS LLP

Auth. Sign. Designated Partner

Nitin Sahjwani  
Partner

DIN/DPIN: 03349163

Date: 25-Jul-2023

For PRASUK ORGANICS LLP

Auth. Sign. Designated Partner

Abhishek Dhaka  
Partner

DIN/DPIN: 03331946

**Prasuk Organics Llp**  
**LLPIN: AAK-8264**  
**Schedules to Liabilities as at 31<sup>st</sup> March 2023**

Sch.		Rs
<b>B1</b>	<b>Partners Contribution</b>	
	Abhishek Dhaka Capital A/c	1,00,000
	Nitin Sahjwani Capital A/c	1,00,000
	Sidharth Chaudhary Capital A/c	1,00,000
		<b>3,00,000</b>
	<b>Partners Current Account</b>	
	Abhishek Dhaka Current A/c- Opening Bal	2,69,715
	Less: Loss for the year	(3,13,539)
		(43,824)
	Nitin Sahjwani Current A/c-Opening Bal	2,69,715
	Less: Loss for the year	(3,13,539)
		(43,824)
Sidharth Chaudhary Current A/c-Opening Bal	2,69,715	
Less: Loss for the year	(3,13,539)	
	(43,824)	
		<b>1,68,528</b>
<b>B2</b>	<b>Unsecured Loans</b>	
	Abhishek Dhaka	20,49,251
	Nitin Sahjwani	2,00,000
	Sidharth Choudhary	5,00,000
		<b>27,49,251</b>
<b>B3</b>	<b>Other Current Liabilities</b>	
	TDS Professional	3,750
		<b>3,750</b>

**Schedules to Assets as at 31<sup>st</sup> March 2023**

Sch.		Rs
<b>B5</b>	<b>Other Current Assets</b>	
	GST Receivable	
	Gst Receivable	6,94,906
		<b>6,94,906</b>
<b>B6</b>	<b>Stock-in-hand</b>	
	Stock	9,00,000
<b>B7</b>	<b>Cash &amp; Cash Equivalent</b>	
	Cash	343
	Balances With Banks	
	Yes Bank	24,997
		<b>25,340</b>

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For PRASUK ORGANICS LLP

Auth. Sign./Designated Partner

Nitin Sahjwani  
Partner

DIN/DPIN: 03349163

Date: 25-Jul-2023

For Prasuk Organics Llp

For PRASUK ORGANICS LLP

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Abhishek Dhaka  
Partner

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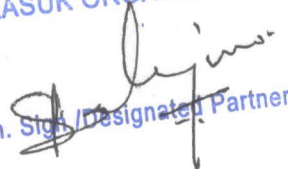
**Prasuk Organics Llp**  
**LLPIN: AAK-8264**  
**Schedules to P&L A/c as on 31<sup>st</sup> March 2023**

Sch.		Rs
<b>P1</b>	<b>Closing stock - Trading A/c</b>	
	Stock	9,00,000
<b>P2</b>	<b>Opening stock - Trading A/c</b>	
	Stock	15,30,250
<b>P3</b>	<b>Late Fees and Panelty</b>	
	SGST (PANELTY )	560
	CGST (PANELTY )	560
	Tds Penalty	3,000
	Interest on Tds	920
		5,040

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For PRASUK ORGANICS LLP

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 Partner  
 DIN/DPIN: 03349163

For PRASUK ORGANICS LLP

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**Abhishek Dhaka**  
 Partner  
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Prasuk Organics Llp  
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**Sch. B4-Fixed Assets**

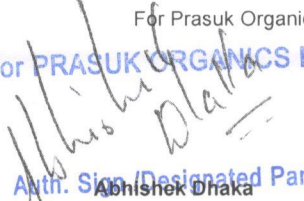
Particulars	WDV as at 1-Apr-22	Additions	Deductions	Depreciation for the year	WDV as at 31-Mar-23
Control Panel	3313.00			497.00	2816.00
Digital Scale	11296.00			1694.00	9602.00
Generator	20359.00			3054.00	17305.00
Poly House	645982.00			96897.00	549085.00
Pump	11001.00			1650.00	9351.00
Rottavator Machine	122703.00			18405.00	104298.00
Tractor	329478.00			49422.00	280056.00
Troli	43174.00			6476.00	36698.00
Fan	1351.00			203.00	1148.00
Floor Mill Machine	10143.00			1521.00	8622.00
Motor	8170.00			1225.00	6945.00
Printer	5756.00			2302.00	3454.00
Spray Machine	5283.00			792.00	4491.00
Computer	170914.00			68366.00	102548.00
Furniture & Fixture	64198.00			6420.00	57778.00
Pesticides Machine	89599.00			13440.00	76159.00
Weing Machine	3399.00			510.00	2889.00
<b>Total</b>	<b>1546119.00</b>			<b>272874.00</b>	<b>1273245.00</b>

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Date: 25-Jul-2023

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