

Prasuk Organics Lip
LLPIN: AAK-8264

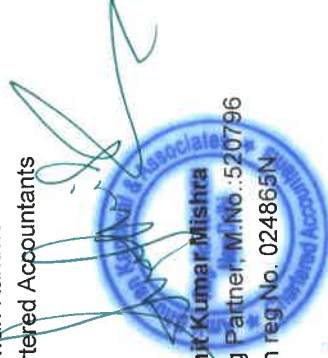
Balance Sheet as at 31st March 2022

| Liabilities | | Assets | |
|---------------------------|------------------|------------------------|------------------|
| Sch. | Rs | Sch. | Rs |
| B1 | 11,03,625 | B5 | 15,46,121 |
| Capital Account | | Fixed Assets | |
| Loans (Liability) | | Current Assets | |
| Unsecured Loans | 27,49,252 | Other Current Assets | 6,88,155 |
| Current Liabilities | | Closing Stock | 15,30,250 |
| Provisions | 23,670 | Sundry Debtors | 3,90,722 |
| Other Current Liabilities | 48,520 | Cash & Cash Equivalent | 24,302 |
| Sundry Creditors | 2,54,483 | | |
| | 3,26,673 | | |
| | 41,79,550 | | 41,79,550 |

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

As per our report of even date

For Amit Bhuwan Kantiwal & Associates
Chartered Accountants



Amit Kumar Mishra
Managing Partner, M.No.: 520796
Firm reg No. 024865N

For Prasuk Organics Lip

(Signature)

Abhishek Dhaka
Partner

DIN/DPIN: 03331946

(Signature)
Nitin Sahjwani
Partner

DIN/DPIN: 03349163

Date: 23-Sep-2022

Place: Delhi

UDIN: 22520796BCQZS8460

Prasuk Organics Llp
LLPIN: AAK-8264
Schedules to Liabilities as at 31st March 2022

| Sch. | | Rs |
|-----------|--|-----------|
| B1 | Partners Contribution | |
| | Abhishek Dhaka Capital A/c | 1,00,000 |
| | Nitin Sahjwani Capital A/c | 1,00,000 |
| | Sidharth Chaudhary Capital A/c | 1,00,000 |
| | Partners Current Account | |
| | Abhishek Dhaka Current A/c- Opening Bal | 3,11,123 |
| | Less: Loss for the year | (41,408) |
| | Nitin Sahjwani Current A/c-Opening Bal | 3,11,124 |
| | Less: Loss for the year | (41,409) |
| | Sidharth Chaudhary Current A/c-Opening Bal | 3,11,123 |
| | Less: Loss for the year | (41,408) |
| | | 11,09,145 |
| B2 | Unsecured Loans | |
| | Abhishek Dhaka-Loan A/c | 20,49,252 |
| | Nitin Sahjwani-Loan A/c | 2,00,000 |
| | Sidharth Choudhary-Loan A/c | 5,00,000 |
| | | 27,49,252 |
| B3 | Provisions | |
| | Provision for Income Tax | 18,150 |
| B4 | Other Current Liabilities | |
| | Audit Fees Payable | 37,500 |
| | Tds | |
| | TDS Professional | 11,020 |
| | | 48,520 |

Schedules to Assets as at 31st March 2022

| Sch. | | Rs |
|-----------|-----------------------------------|-----------|
| B6 | Other Current Assets | |
| | GST Receivable | |
| | SGST | 1,41,212 |
| | CGST | 1,41,211 |
| | IGST | 4,05,732 |
| | | 6,88,155 |
| B7 | Closing Stock | |
| | Stock | 15,30,250 |
| B8 | Cash & Cash Equivalent | |
| | Cash | 1,572 |
| | Balances With Banks | |
| | Yes Bank | 22,730 |
| | | 24,302 |

The above schedules form an integral part of the Balance Sheet

Nitin Sahjwani
Nitin Sahjwani
Partner
DIN/DPIN: 03349163

For Prasuk Organics Llp

Abhishek Dhaka
Abhishek Dhaka
Partner
N/DPIN: 03331946

Date: 23-Sep-2022
Place: Delhi



Prasuk Organics Llp
LLPIN: AAK-8264

Trading and Profit & Loss Account for the year ended 31st March 2022

| | | Sch. | Rs | | | Sch. | Rs |
|----|----------------------------------|------|--------------------|----|------------------|------|--------------------|
| To | Opening stock | P3 | 14,80,240 | By | Sales Accounts | P1 | 1,81,34,433 |
| | Purchase Accounts | P4 | 53,82,650 | | Closing stock | P2 | 15,30,250 |
| | Cartage & Transpotation | | 1,05,706 | | | | |
| | Delivery Charges | | 2,84,287 | | | | |
| | FARM EXPENSES | | 2,81,347 | | | | |
| | Packing Expenses | | 2,18,417 | | | | |
| | Prior Period Expenses | | 11,495 | | | | |
| | Tractor Runnig & Maintenance Exp | | 52,511 | | | | |
| | Gross profit c/d | | 1,18,48,030 | | | | |
| | | | 1,96,64,683 | | | | 1,96,64,683 |
| To | Late Fees and Panelty | P5 | 73,169 | By | Gross profit b/d | | 1,18,48,030 |
| | Salary A/c | P6 | 80,79,200 | | Net Loss c/d | | 1,06,075 |
| | Advertisement Exp | | 4,39,251 | | | | |
| | Amount W/o | | 4,567 | | | | |
| | Audit Fees | | 37,500 | | | | |
| | Bank Charges | | 6,044 | | | | |
| | Bonus | | 33,000 | | | | |
| | Business Promotion | | 85,740 | | | | |
| | Car Running & Maintance | | 29,799 | | | | |
| | Certification Charges | | 50,000 | | | | |
| | Commision Charges | | 19,451 | | | | |
| | Computer Expense | | 39,278 | | | | |
| | Consultancy Charges | | 2,10,000 | | | | |
| | Conveyance Exp | | 92,487 | | | | |
| | Diesel | | 10,000 | | | | |
| | ESI Contribution-Employer | | 25,006 | | | | |
| | Filing Fees | | 10,800 | | | | |
| | Housekeeping & Safety Exp | | 5,600 | | | | |
| | Insurance | | 8,922 | | | | |
| | Labour Chagres | | 15,870 | | | | |
| | Mis Exp | | 4,002 | | | | |
| | Office Expenses | | 6,200 | | | | |
| | Parking Exp. | | 41,400 | | | | |
| | PF Contribution-Employer | | 73,431 | | | | |



Amit Bhuwan Kantiwal
Chartered Accountant

| | | | |
|---------------------------------|--------------------|-----------------------|-----------------|
| Printing & Stationary | 29,873 | | |
| Professional Charges | 12,84,300 | | |
| Registration Fee | 9,500 | | |
| RENT | 30,000 | | |
| Rent Machinery | 6,51,464 | | |
| Repairing Maintenance | 2,200 | | |
| Round Off | 3,324 | | |
| Software Exp | 35,215 | | |
| STAFF WELFARE EXP | 7,556 | | |
| Telephone Expenses | 47,763 | | |
| Vichel Repair & Maintenance | 8,913 | | |
| Website & Graphic Designing Exp | 40,000 | | |
| Loss on Sale of Cold Storage | 56,638 | | |
| Depreciation | 3,46,642 | | |
| | 1,19,54,105 | | |
| To Net loss b/d | 1,06,075 | By Sidharth Choudhary | 43,248 |
| Current Tax | 23,670 | Abhishek Dhaka | 43,248 |
| | | Nitin Sahjwani | 43,249 |
| | 1,29,745 | | 1,29,745 |

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

As per our report of even date

For Amit Bhuwan Kantiwal & Associates

Chartered Accountants


Amit Kumar Mishra
 Managing Partner, M.No.: 520796
 Firm reg No. 024865N

For Prasuk Organics Lip


Abhishek Dhaka
 Partner

DIN/DPIN: 03331946

Date: 23-Sep-2022

Place: Delhi

UDIN: 22520796BCQZS8460

Nitin Sahjwani

Partner

DIN/DPIN: 03349163

Prasuk Organics Llp
LLPIN: AAK-8264
Schedules to P&L A/c as on 31st March 2022

| Sch. | | Rs |
|-----------|------------------------------------|-------------|
| P1 | Sales Accounts | |
| | Sale Local GST @ 0% | 40,21,435 |
| | Sale Local GST @ 12% | 2,83,792 |
| | Sale Local GST @ 18% | 5,746 |
| | Sale Local GST @ 5% | 11,93,846 |
| | Sales | 1,15,59,976 |
| | Sales IGST @ 0% | 8,99,719 |
| | Sales IGST @ 12% | 55,030 |
| | Sales IGST @ 5% | 1,14,889 |
| | | 1,81,34,433 |
| P2 | Closing stock - Trading A/c | |
| | Closing Stock | 15,30,250 |
| P3 | Opening stock - Trading A/c | |
| | Opening Stock | 14,80,240 |
| P4 | Purchase Accounts | |
| | Purchase | 24,720 |
| | Purchase GST-UD | 7,78,568 |
| | Purchase IGST @ 0% | 39,80,199 |
| | Purchase IGST @ 12% | 1,29,949 |
| | Purchase IGST @ 18% | 2,978 |
| | Purchase IGST @ 5% | 4,18,648 |
| | Purchase Local HR 0 % | 32,238 |
| | Seeds | 15,350 |
| | | 53,82,650 |
| P5 | Late Fees and Panalty | |
| | Interest on Tds | 22,269 |
| | Tds Penalty | 45,800 |
| | CGST (PANALTY) | 2,550 |
| | SGST (PANALTY) | 2,550 |
| | | 73,169 |
| P6 | Salary A/c | |
| | Bikas Ravidas | 12,000 |
| | Incentive | 1,84,062 |
| | Salary -Farm | 25,000 |
| | Salary- Office | 78,58,138 |
| | | 80,79,200 |
| P7 | Current Tax | |
| | Provision for Current Tax | 18,150 |

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

For Prasuk Organics Llp

Nitin Sahjwani
 Parnter
 DIN/DPIN: 03349163

Abhishek Dhaka
 Partner
 DIN/DPIN: 03331946

Date: 23-Sep-2022
 Place: Delhi



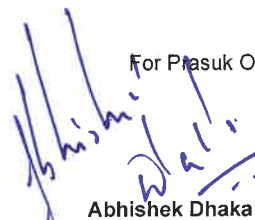
Prasuk Organics Llp
LLPIN: AAK-8264

Sch. B5-Fixed Assets

| Particulars | WDV as at 01-Apr-21 | Additions | Deductions | Depreciation for the year | WDV as at 31-Mar-22 |
|---------------------|------------------------|------------------|------------------|------------------------------|------------------------|
| Control Panel | 3898.00 | | | 585.00 | 3313.00 |
| Digital Scale | 13289.00 | | | 1993.00 | 11296.00 |
| Generator | 23952.00 | | | 3593.00 | 20359.00 |
| Poly House | 759979.00 | | | 113997.00 | 645982.00 |
| Pump | 12942.00 | | | 1941.00 | 11001.00 |
| Rottavator Machine | 144356.00 | | | 21653.00 | 122703.00 |
| Tractor | 387622.00 | | | 58144.00 | 329478.00 |
| Troli | 50792.00 | | | 7618.00 | 43174.00 |
| Cold Storage | 294054.00 | | 294054.00 | | 0 |
| Fan | 1589.00 | | | 238.00 | 1351.00 |
| Floor Mill Machine | 11933.00 | | | 1790.00 | 10143.00 |
| Motor | 9612.00 | | | 1442.00 | 8170.00 |
| Printer | 9593.00 | | | 3837.00 | 5756.00 |
| Spray Machine | 6215.00 | | | 932.00 | 5283.00 |
| Computer | 46874.00 | 229373.00 | | 105333.00 | 170914.00 |
| Furniture & Fixture | | 71331.00 | | 7133.00 | 64198.00 |
| Pesticides Machine | | 105411.00 | | 15812.00 | 89599.00 |
| Weing Machine | | 4000.00 | | 601.00 | 3399.00 |
| Total | 1776700.00 | 410115.00 | 294054.00 | 346642.00 | 1546119.00 |

The above schedule forms an integral part of the Balance Sheet

Nitin Sahjwani
Partner
DIN/DPIN: 03349163

For Prasuk Organics Llp

Abhishek Dhaka
Partner
DIN/DPIN: 03331946

Date: 23-Sep-2022
Place: Delhi

