

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March 2024, and the Profit and Loss Account for the year ended on that date, attached herewith, of

[Mention name and address of the assessee with Permanent Account Number]
AGRICON FERTILIZERS
508, 5 TH FLOOR, ANANTA STALLION,
NR. SEARS SEVASI, ALKAPURI,
VADODARA-391101

Permanent Account Number: ABEFA8892R

2. We certify that the Balance Sheet and the Profit and Loss account are in agreement with the books of accounts maintained at the head office at VADODARA
3. (a) We report the following observation / comments / discrepancies / inconsistencies; if any :
NIL
 1. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- (b) Subject to above :
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2024 and
 - (ii) in the case of the Profit and Loss account, of the surplus of the assessee for the year ended on that date.

Place : VADODARA

Date : 10.06.2024



FOR V J AMIN & CO.
CHARTERED ACCOUNTANTS

(VIPUL M. DALAL)
PARTNER
M.NO.103 567
P.A.NO.ACTPD3116F
F.R.NO. 100335W
UDIN-24103667BKAOAT2479

AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.
53, Tirupati Estate, Aslali, T&D, Amdavad
MSME UDHYAM REG No-GJ-24-0008891

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		9,35,20,450.63	Fixed Assets		31,55,307.07
NARENDRA L GHELANI CAPITAL A/C	6,93,16,220.56		AIR CONDITIONERS	9,03,196.32	
PRAFULLABEN GHELANI CAPITAL A/C	2,42,04,230.07		APPLE WATCH	22,651.82	
			CAMERA	4,087.91	
Loans (Liability)		2,03,00,385.49	CHAIR & TABLE	35,438.85	
Bank OD A/c	1,73,00,385.49		ELECTONICS WEIGHING SCALE	3,186.95	
Unsecured Loans	30,00,000.00		EPSON L 3110 A/O INKJET PRINTER	3,940.51	
			FURNITURE & FIXTURE A/C.	9,44,054.19	
Current Liabilities		1,26,70,529.45	IPHONE 11 256 GB WH APPLE PHONE	34,446.85	
Duties & Taxes	(-)7,72,172.13		LENOVA V 15 LAPTOP	40,881.47	
Provisions	23,71,287.00		LENOVA IP SLIM 3 LAPTOP (18%)	5,857.79	
Sundry Creditors	43,44,696.58		LG REFRIGARATOR GL - 7412	30,002.12	
Incentive Etc Payable	67,26,718.00		LLOYED 1 TON 3 STAR SPIT AC	13,434.16	
			MOBILE	81,656.92	
Suspense A/c			NEW SWIFT LDI PUR DT 07.05.19 VEH NO GJ06PA 0349	2,56,313.42	
Excess of expenditure over income			NEW SWIFT VDIGJ 06 PA 1793 BSIV - SRROCC200 WHITE	2,93,748.27	
Opening Balance			OFFICE CABINET ASLALI	38,729.34	
Current Period	5,01,16,935.78		PROJECTOR	12,374.61	
Less: Transferred	5,01,16,935.78		VEHICLE GJ06LS5519 SWIFT LDI BSIV SRROCC200 WHITE	2,36,981.44	
			VEHICLE NO GJ 06 KP 4372 LIVA CAR	1,94,324.13	
			Investments		27,093.00
			F.D. NO - 50300716681459	27,093.00	
			Current Assets		12,33,08,965.50
			Closing Stock	1,36,42,111.49	
			Deposits (Asset)	1,20,000.00	
			Loans & Advances (Asset)	57,89,097.00	
			Sundry Debtors	10,00,37,702.15	
			Cash-in-hand	1,26,525.43	
			Bank Accounts	35,84,631.76	
			TCS ON PURCHASE	8,897.67	
Total		12,64,91,365.57	Total		12,64,91,365.57

For AGRICON FERTILIZERS

[Signature]

Partner



As per our report of even date

For V. J. Amin & Co
Chartered Accountants

[Signature]
(Vipul M. Dalal)
Partner
M. No. 103667
Firm Reg. No.100335W

10/06/2024

AGRICON FERTILIZERS 23-24 (1-4-23)

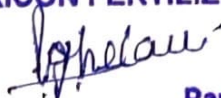
505-C, Winsor Plaza, Alkapuri, Vadodara.
53, Tirupati Estate, Aslali, T&D. Amdavad
MSME UDHYAM REG No-GJ-24-0008891

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	92,87,305.55	Sales Accounts	30,67,38,251.25
GROUP A (SOIL)	2,48,492.92	DIFFERENCE AMT IN INVOICE(12%)	1,250.00
GROUP - B (SPRAY)	22,39,343.16	DIFFERENCE AMT. IN INVOICE (5%)	82,986.00
GROUP - C	14,66,003.79	DISCOUNTT	(-)53,88,356.00
GROUP - D	3,036.00	GST SALES @12%	9,81,84,265.75
GROUP - E	7,08,353.00	GST SALES @18%	82,89,097.34
GROUP - F	39,600.00	GST SALES @ 5%	16,36,38,324.34
GROUP - G	7,500.00	IGST SALES 12%	2,09,72,000.00
GROUP - KIT	2,53,534.84	IGST SALES 18%	25,74,772.00
GROUP - MG	53,617.50	IGST SALES 5%	3,56,50,670.00
GROUP N		RATE DIFFERENCE 12 %	(-)20,17,906.30
GROUP - NPK	22,32,048.65	RATE DIFFERENCE 18 %	(-)83,997.15
GROUP P	2,29,200.00	RATE DIFFERENCE 5 %	(-)27,40,528.97
GROUP - X	11,92,668.31	SALES RETURN @ 12%	(-)37,89,138.38
SPECIAL CHEMICALS	6,13,907.38	SALES RETURN @ 18%	(-)6,36,692.10
K BIO HIGH ZINC 1 KG		SALES RETURN @ 5%	(-)79,98,495.28
K VAMROOT1 KG			
Purchase Accounts	17,90,72,476.85	Indirect Incomes	10,622.00
GST PURCHASE @ 12 %	5,20,10,281.80	INTEREEST ON F.D	1,632.00
GST PURCHASE @ 18 %	66,39,754.65	INTEREST ON I T REFUND	8,990.00
GST PURCHASE @ 5 %	11,54,53,445.00		
GST PURCHASE (EXAMPTED)	17,60,000.00	Closing Stock	1,36,42,111.49
GST PURCHASE RETURN @ 5 %	(-)1,26,000.00	GROUP A (SOIL)	2,96,872.58
IGST PURCHASE @ 12 %	4,96,000.00	GROUP - B (SPRAY)	23,34,335.84
IGST PURCHASE @ 18%	2,89,404.00	GROUP - C	14,55,043.45
IGST PURCHASE @ 5%	22,72,406.00	GROUP - D	3,036.00
PACKING & FORWARDING CHARGES 18 %	2,07,614.40	GROUP - E	17,95,720.70
TURNOVER DISCOUNT (PURCHASE)	69,571.00	GROUP - F	1,53,000.00
Direct Expenses	2,17,91,212.30	GROUP - G	23,000.00
DISCOUNT	63,59,482.30	GROUP - KIT	13,19,279.54
ASLALI GODOWN EXP	50,340.00	GROUP - MG	2,08,808.95
FREIGHT EXPS.	16,95,464.00	GROUP N	6,25,812.40
MONSOON SPECIAL	12,41,000.00	GROUP - NPK	29,21,801.23
NEW ASLALI GODOWN RENT 18 %	3,53,700.00	GROUP P	29,680.00
NEW GODOWN RENT ASLALI	2,82,960.00	GROUP - X	17,73,565.00
RATE DIFFERENCE	5,000.00	SPECIAL CHEMICALS	3,31,155.80
SALES PROMOTION EXP	6,800.00	K BIO HIGH ZINC 1 KG	1,60,600.00
TOB	87,58,677.00	K VAMROOT1 KG	2,10,400.00
TRANSPORTATION-DIRECT	30,37,789.00		
Indirect Expenses	6,01,23,054.26		
SALARY EXP	1,75,48,843.78		
TRAVELLING EXPENSES	73,52,170.00		
ADVERTISEMENT 5 %	28,430.00		
ADVERTISEMENT EXPS	1,28,620.00		
ADVERTISEMENT EXPS @ 18 %	7,04,870.00		
ADVERTISEMENT EXPS @ 18 % IGST	1,70,000.00		
AUDIT FEES	30,000.00		

For AGRICON FERTILIZERS



Partner



continued ...

AGRICON FERTILIZERS 23-24 (1-4-23)

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24
BANK CHARGES EXPS	17,709.61
BANK CHARGES (GST 18 %)	7,041.20
BANK DOCUMENTATION CHARGES	300.00
BANK INTEREST	10,38,991.00
BHARTI AIRTEL MOBILE EXPS. @ 18%	72,284.44
BONUS EXP.	6,200.00
CAMPAINING EXPS	13,635.00
CONSULTANCY FEES	22,500.00
CONSULTANCY FEES EXPS	30,000.00
COURIER EXPS	20,461.00
DEALER MEETING EXPS	4,09,165.28
DEALER TOUR EXPENCES	1,53,355.00
DEMAE MATERIAL EXPS	36,351.00
DEMO MATERIAL EXPS	35,630.00
DEPRECIATION EXPS.	4,34,939.91
DISCOUNT SPECIAL	55,180.00
DONATION EXPS	50,606.00
ELECTRICAL EXPS (18%)	20,38,356.01
ELECTRICALS EXPS	1,67,461.93
EXIBITION EXPS 18 %	81,000.00
FARMER MEETING EXPS	17,07,078.00
FEES FOR LEGAL OR TECHNICAL SERVICE @ 18 %	26,79,546.00
FIELD ASSISTANT EXP.	16,88,807.00
FOOD & BEVERAGE MISCELLENIOUS 5%	14,88,263.00
FOOD & BEVERAGES EXPENSES (AC RESTAURANT) 18%	72,166.67
FRIGHT @ 18 % GST	3,200.00
GIFT ARTICALS 3 %	6,86,426.72
GIFT ARTICLES 18 %	6,88,750.12
GIFT ARTICLES @ 12 %	1,51,264.82
GIFT ARTICLES @ IGST 18 %	23,616.00
GIFT & ARTICLES EXPS	14,64,539.00
GST EXPENSES	5,17,850.50
HDFC LIFE INSURANCE	35,45,000.00
HOTEL & LODGE EXPENSES 12%	31,785.67
INCENTIVE EXPS	45,000.00
LABORATORY & TESTING EXPS @ 18 %	3,300.00
LABOUR CHARGES	6,78,100.00
LEGAL & PROF. EXPS.	1,49,358.85
LOADING UNLOADING EXP	20,73,273.32
MEDICAL INSURANCE	3,30,495.00
MUNICIPAL TAX	46,315.00
OFFICE MAINTENANCE CHARGE @ 18%	16,707.45
OFFICE EXP.	66,836.55
OFFICE EXPS (18 %)	8,56,496.19
OFFICE EXPS (5%)	5,73,020.00
OFFICE FURNITURE & FIXTURE EXPS 18 %	7,10,285.97
OFFICE MAINTENANCE CHARGE @ 18% (IGST)	2,22,372.52
OFFICE MAINTENENCE EXP.	94,726.00
PACKING & FORWARDING EXPS	2,33,880.00
PACKING MTR FREEE OF COST 5 %	49,800.00
PACKING MTR FREE OF COST (18 %)	27,800.00
PF EMPLOYER CONTRIBUTION	36,888.00
POSTAGE AND COURIER CHARGES@ 18%	19,867.10
POSTAGE & TELEGRAM EXPS.	1,768.00
PRINTING & STATIONARY EXPS	78,797.00
PRINTING & STATIONERY CHARGES @ 18%	34,44,971.09
PRINTING & STATIONERY EXPS @ 5 %	2,27,858.28

Particulars

1-Apr-23 to 31-Mar-24

For AGRICON FERTILIZERS

Abhila

Partner



continued ...

AGRICON FERTILIZERS 23-24 (1-4-23)

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
PROFESSIONAL TAX (CO)	2,400.00		
REPAIR & MAINTANANCE TO AIR CONDITION	9,950.00		
REPAIR & MAINTANANCE TO COMPUTER EXPS @18%	1,200.00		
SERVICE CHARGES 18%	2,950.00		
SERVICE CHARGES 5 % IGST	1,500.00		
STAFF INSURANCE EXP.	40,565.00		
STAFF MEETING EXPS.	4,34,789.00		
STAFF UNIFORM EXPENSE (5%)	96,750.00		
STALLION NEW OFFICE EXPS (18 %)	8,31,759.15		
STATIONERY EXPS @ 12%	15,910.63		
STOCK INSURANCE (ASLALI GODOWN)	27,665.00		
TELEPHONE EXP.	1,848.00		
TELEPHONE,MOBILE & INTERNET CHARGES@18%	1,54,929.54		
TESTING & LABORATORY EXPS	1,440.00		
TOUR & TRAVELS EXPS	21,84,052.51		
VEHICLE EXPS	95,941.73		
VEHICLE FUEL EXP.	2,66,717.22		
VEHICLE INSURANCE EXP.	1,05,252.00		
VEHICLE MAINTANANCE EXPS	4,41,277.00		
VODAFONE IDEA MOBILE BILLS	15,846.50		
Excess of income over expenditure	5,01,16,935.78		
Total	32,03,90,984.74	Total	32,03,90,984.74

For AGRICON FERTILIZERS

Partner

For V. J. Amin & Co
Chartered Accountants(Vipul M. Dalal)
Partner
M. No. 103667
Firm Reg. No.100335W

10/06/2024

AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.

53, Tirupati Estate, Aslali, T&D. Amdavad

MSME UDHYAM REG No-GJ-24-0008891

NARENDRA L GHELANI CAPITAL A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				3,18,89,480.72
1-Apr-23	Dr TDS RECEIVABLE F.Y 21-22	Journal			16,225.80
2-Apr-23	Cr NARENDRA GHELANI HDFC 0381	Journal		5,00,000.00	
7-Apr-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002136/ MAR-23	25,000.00	
20-Apr-23	Cr HDFC BANK NO - 50200016346924	PAYMENT		4,650.00	
	Cr HDFC BANK NO - 50200016346924	PAYMENT		28,970.00	
10-May-23	Cr HDFC BANK NO - 50200016346924	PAYMENT		25,000.00	
6-Jun-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002209/MAY-23	25,000.00	
9-Jun-23	Dr HDFC BANK NO - 50200016346924	BANK Receipt	150		20,000.00
13-Jul-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	JUNE-23 002221	25,000.00	
7-Aug-23	Cr HDFC BANK NO - 50200016346924	PAYMENT		25,000.00	
5-Sep-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002280/AUG'23	25,000.00	
9-Oct-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002312/SEP'23	25,000.00	
7-Nov-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002348/OCT'23	25,000.00	
9-Nov-23	Cr HDFC LOAN CC A/C NO - 50200032717562	PAYMENT		3,562.00	
15-Nov-23	Cr HDFC LOAN CC A/C NO - 50200032717562	PAYMENT		4,094.00	
7-Dec-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002381/NOV'23	25,000.00	
8-Jan-24	Cr HDFC BANK NO - 50200016346924	PAYMENT	002425/DEC'23	25,000.00	
8-Feb-24	Cr HDFC BANK NO - 50200016346924	PAYMENT	002476/JAN'24	25,000.00	
29-Feb-24	Dr HDFC BANK NO - 50200016346924	NEFT RECEIPT	2024		30,00,000.00
7-Mar-24	Cr HDFC BANK NO - 50200016346924	PAYMENT	002504/FEB'24	25,000.00	
28-Mar-24	Dr HDFC BANK NO - 50200016346924	NEFT RECEIPT	2335		20,00,000.00
31-Mar-24	Cr I T REFUND RECEIVABLE	Journal		18,50,065.00	
	Dr Profit & Loss A/c	Journal			3,50,81,855.04
				26,91,341.00	7,20,07,561.56
	Cr Closing Balance			6,93,16,220.56	
				7,20,07,561.56	7,20,07,561.56

For AGRICON FERTILIZERS**Partner**

AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.

53, Tirupati Estate, Aslali, T&D. Amdavad

MSME UDHYAM REG No-GJ-24-0008891

PRAFULLABEN GHELANI CAPITAL A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				90,55,080.42
1-Apr-23	Dr TDS RECEIVABLE F.Y 21-22	Journal			6,953.91
7-Apr-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002136/ MAR-23	75,000.00	
10-May-23	Cr HDFC BANK NO - 50200016346924	PAYMENT		75,000.00	
6-Jun-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002209/MAY-23	75,000.00	
13-Jul-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	JUNE-23 002221	75,000.00	
7-Aug-23	Cr HDFC BANK NO - 50200016346924	PAYMENT		75,000.00	
5-Sep-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002280/AUG'23	75,000.00	
9-Oct-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002312/SEP'23	75,000.00	
14-Oct-23	Dr HDFC BANK NO - 50200016346924	NEFT RECEIPT	1033		8,00,000.00
7-Nov-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002348/OCT'23	75,000.00	
7-Dec-23	Cr HDFC BANK NO - 50200016346924	PAYMENT	002381/NOV'23	75,000.00	
8-Jan-24	Cr HDFC BANK NO - 50200016346924	PAYMENT	002425/DEC'23	75,000.00	
8-Feb-24	Cr HDFC BANK NO - 50200016346924	PAYMENT	002476/JAN'24	75,000.00	
7-Mar-24	Cr HDFC BANK NO - 50200016346924	PAYMENT	002504/FEB'24	75,000.00	
28-Mar-24	Dr HDFC BANK NO - 50200016346924	NEFT RECEIPT	2336		10,00,000.00
31-Mar-24	Cr I T REFUND RECEIVABLE	Journal		7,92,885.00	
	Dr Profit & Loss A/c	Journal			1,50,35,080.74
				16,92,885.00	2,58,97,115.07
				2,42,04,230.07	
				2,58,97,115.07	2,58,97,115.07
	Cr Closing Balance				

For AGRICON FERTILIZERS



Partner



AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.
53, Tirupati Estate, Aslali, T&D. Amdavad
MSME UDHYAM REG No-GJ-24-0008891

Loans (Liability)

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		1,73,00,385.49
HDFC LOAN CC A/C NO - 50200032717562		1,73,00,385.49
Unsecured Loans		30,00,000.00
N L GHELANI (HUF)		30,00,000.00
Grand Total		2,03,00,385.49

For AGRICON FERTILIZERS*N L Ghelani***Partner**

AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.
53, Tirupati Estate, Aslali, T&D, Amdavad
MSME UDHYAM REG No-GJ-24-0008891

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	1,25,34,490.31	1,17,62,318.18
GST	1,24,39,682.31	1,17,49,102.22
TCS ON ANY GOODS		1,034.96
TDS ON FEES FOR PROF. FEES OR TECHNICAL SERVICES		10,000.00
TDS ON PURCHASE		2,181.00
TDS ON SALARY	94,808.00	
Provisions		23,71,287.00
SALARY PAYABLE		12,17,012.00
SECURITY EXPENSE PAYABLE		1,02,300.00
TRAVELLING EXPS PAYABLE		10,16,083.00
P.F. EMPLOYEE CONTRIBUTION		31,492.00
PROFESSIONAL TAX (EMPLOYEE)		4,400.00
Sundry Creditors	22,53,797.63	65,98,494.21
Incentive Etc Payable	1,90,980.00	69,17,698.00
Grand Total	1,49,79,267.94	2,76,49,797.39

For AGRICON FERTILIZERS**Partner**

AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.
53, Tirupati Estate, Aslali, T&D. Amdavad
MSME UDHYAM REG No-GJ-24-0008891

Fixed Assets**Group Summary**

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIR CONDITIONERS	97,625.26 Dr	8,86,718.75	81,147.69	9,03,196.32 Dr
APPLE WATCH	26,649.20 Dr		3,997.38	22,651.82 Dr
CAMERA	4,809.30 Dr		721.39	4,087.91 Dr
CHAIR & TABLE	18,751.50 Dr	20,625.00	3,937.65	35,438.85 Dr
ELECTONICS WEIGHING SCALE	3,749.35 Dr		562.40	3,186.95 Dr
EPSON L 3110 A/O INKJET PRINTER	4,635.90 Dr		695.39	3,940.51 Dr
FURNITURE & FIXTURE A/C.	10,48,949.10 Dr		1,04,894.91	9,44,054.19 Dr
IPHONE 11 256 GB WH APPLE PHONE	40,525.70 Dr		6,078.85	34,446.85 Dr
LENOVA V 15 LAPTOP	68,135.78 Dr		27,254.31	40,881.47 Dr
LENOVA IP SLIM 3 LAPTOP (18%)	9,762.98 Dr		3,905.19	5,857.79 Dr
LG REFRIGARATOR GL - 7412	35,296.61 Dr		5,294.49	30,002.12 Dr
LLOYED 1 TON 3 STAR SPIT AC	15,804.90 Dr		2,370.74	13,434.16 Dr
MOBILE	96,066.96 Dr		14,410.04	81,656.92 Dr
NEW SWIFT LDI PUR DT 07.05.19 VEH NO GJ06PA 0349	3,01,545.20 Dr		45,231.78	2,56,313.42 Dr
NEW SWIFT VDIGJ 06 PA 1793 BSIV - SRRDCD200 WHITE	3,45,586.20 Dr		51,837.93	2,93,748.27 Dr
OFFICE CABINET ASLALI	43,032.60 Dr		4,303.26	38,729.34 Dr
PROJECTOR	14,558.37 Dr		2,183.76	12,374.61 Dr
VEHICLE .GJ06LS5519 SWIFT LDI BSIV SRRDCS200 WHITE	2,78,801.70 Dr		41,820.26	2,36,981.44 Dr
VEHICLE NO GJ 06 KP 4372 LIVA CAR	2,85,355.20 Dr	40,922.22	1,31,953.29	1,94,324.13 Dr
VEHICLE NO.GJ06LE4453 MARUTI ALTO 800 LXI	1,81,772.50 Dr		1,81,772.50	
VEHICLE NO GJ06LK4159 .MARUTI ALTO 800 LXI (O)	1,29,839.20 Dr	97,660.80	2,27,500.00	
VEHICLE NO GJ 06 MG 9455 E HF DLX ALLOY SS BIKE	24,149.72 Dr		24,149.72	
Grand Total	30,75,403.23 Dr	10,45,926.77	9,66,022.93	31,55,307.07 Dr

For AGRICON FERTILIZERS

Shilpa

Partner



AGRICON FERTILIZERS 23-24 (1-4-23)

505-C, Winsor Plaza, Alkapuri, Vadodara.
53, Tirupati Estate, Aslali, T&D. Amdavad
MSME UDHYAM REG No-GJ-24-0008891

Current Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	1,36,42,111.49	
Deposits (Asset)	1,20,000.00	
ASLALI NEW GODOWN RENT DEPOSIT	1,00,000.00	
SALES TAX (CST) DEPOSIT A/C	10,000.00	
SALES TAX (VAT) DEPOSIT A/C	10,000.00	
Loans & Advances (Asset)	58,21,383.00	32,286.00
ADVANCES TO STAFF	2,21,383.00	32,286.00
ADVANCE TAX	26,00,000.00	
RANJAN RAMESHBHAI PETHANI	10,00,000.00	
SHIVANG VITTHALBHAI PETHANI	20,00,000.00	
Sundry Debtors	10,18,88,312.83	18,50,610.68
Cash-in-hand	1,26,525.43	
Cash	1,26,525.43	
Bank Accounts	35,84,631.76	
HDFC BANK A/C NO - 50200066100959 NEW	10,075.50	
HDFC BANK NO - 50200016346924	35,74,556.26	
TCS ON PURCHASE	8,897.67	
Grand Total	12,51,91,862.18	18,82,896.68

For AGRICON FERTILIZERS

[Signature]
Partner

