

JANA PUBLICATION AND RESEARCH LLP

KHATIWALA TANK INDORE

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Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25	Assets	as at 31-Mar-25
Loans (Liability)		Capital Account	3,33,721.38
		<i>Pir Zahoor Capital</i>	(-)50,000.00
Current Liabilities	10,62,313.35	<i>Reserve & Surplus</i>	4,33,721.38
<i>Duties & Taxes</i>	(-)76,127.65	<i>Rubeena Akhter Capital</i>	(-)50,000.00
<i>Deffered Tax Liability</i>	4,992.00		
<i>Miss Nusrat Salary Paybale</i>	4,16,940.00	Fixed Assets	6,28,866.12
<i>Mr Mohammad Syed Salary Paybale</i>	5,76,509.00	<i>Batterys</i>	1,20,219.75
<i>Narendra Jain .Com</i>	30,000.00	<i>Computer</i>	65,666.05
<i>Rent Paybale</i>	88,000.00	<i>Electronics Items</i>	58,493.78
<i>Sweta Choudhary. com</i>	14,000.00	<i>FUNITURE AND FIXTURES</i>	61,200.00
<i>Tarun Jain .Com</i>	8,000.00	<i>Solar Panal</i>	3,23,286.54
		Investments	70,265.06
		<i>ELECTCAST</i>	69,789.36
		<i>SUZLON</i>	68.42
		<i>TATA ETHICAL FUND - DIRECT PLAN</i>	407.28
		Current Assets	29,460.79
		<i>Closing Stock</i>	
		<i>Bank Accounts</i>	29,460.79
		Profit & Loss Alc	
		<i>Opening Balance</i>	
		<i>Current Period</i>	4,33,721.38
		<i>Less: Transferred</i>	(-)4,33,721.38
Total	10,62,313.35	Total	10,62,313.35