

Net Worth Statement

M/S A .M AGROVET, G.T.ROAD, KHANNA

BALANCE SHEET AS AT 31-03-25

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
PARTNERS'S CAPITAL (As per Annexure Attached)		FIXED ASSETS	
Smt Sunita Rani Partner (80%)	-436547.40	Land	821665.00
Mr. Monit Jindal Partner (10%)	1224706.32		
Smt Niketa (10%)	124706.33	CURRENT ASSETS & ADVANCES	
	912865.25	SUNDRY DEBTORS (as per annexure attached)	45153.60
OTHER LIABILITIES		CLOSING STOCK (As valued taken & certified by partner)	1169548.56
Cheques Issued but not Presented	2147916.08		
Audit Fee Payable	10000.00	CASH AND BANK BALANCES	
	2157916.08	Cash In Hand	126451.65
		ICICI Bank Limited	123361.37
		Yes Bank Limited	196526.30
		ADVANCES RECOVERABLE	
		Tender Security	526359.85
		TDS Receivables	44694.00
		Custom Duty Wallet	101.00
		CGST/SGST/IGST Input	16920.00
			588074.85
TOTAL	3070781.33	TOTAL	3070781.33

0.00

Refer Notes to Account

AUDITOR'S REPORT

As per our separate report of even date annexed
FOR RAJESH DHARAMPAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Rajesh Kumar

CA RAJESH KUMAR (PROP.)

M.NO. 510631

REGD.NO.021920N

UDIN: *25510631BM4Y2K5552*

FOR M/S A.M AGROVET

Sunita Rani
PARTNER

PLACE: KHANNA

DATE: 30-08-2025

M/S A . M AGROVET, G.T.ROAD, KHANNA

TRADING AND PROFIT LOSS ACCOUNT FOR THE YEAR ENDING 31-03-2025

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO OPENING STOCK		BY SALES	
Opening Stock	1268008.56	Sale	49693319.85
TO PURCHASES		BY CLOSING STOCK	
Purchase	45048528.58	Closing Stock	1169548.56
TO TRADING EXP.			
Import Clearing Charges	1774737.00		
Custom duty Charges	2500876.00		
To Gross Profit c/d	270718.27		
	50862868.41		50862868.41
To Audit Fees	10000.00	By Gross Profit b/d	270718.27
" Bank Charges	20023.66	" Rent Received	180000.00
" General Expenses	7153.04		
" Bank Interest	42583.00		
" Rebate & Discount	2229.69		
" Accounting Charges	66000.00		
" Travelling Expenses	22143.00		
To Net Profit transferred to Partners Capital Account	280585.88		
TOTAL	450718.27	TOTAL	450718.27

Refer Notes to Account

AUDITOR'S REPORT

As per our seprate report of even date annexed

FOR RAJESH DHARAMPAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR M/S A.M AGROVET

Sunita Rani

PARTNER



Rajesh Kumar

CA RAJESH KUMAR (PROP.)

M. NO. 510631

REGD. NO. 021920N

UDIN: 85510631BM9YIK5557

PLACE: KHANNA

DATE: 30-08-2025

M/S A . M AGROVET, G.T.ROAD, KHANNA

SCHEDULE OF THE PARTNERS CAPITAL ACCOUNT

Name of Partners	Ratio	Bal. as on 01.04.2024	Additions during the year	Withdrawals during the year	Balance	Profit during the year	Balance as on 31.03.2025
Smt Sunita Rani	80%	-569333.70	0.00	91682.40	-661016.10	224468.70	-436547.40
Mr. Mohit Jindal	10%	1208108.03	0.00	11460.30	1196647.73	28058.59	1224706.32
Smt Niketa	10%	108108.04	0.00	11460.30	96647.74	28058.59	124706.33
TOTAL	100%	746882.37	0.00	114603.00	632279.37	280585.88	912865.25

For M/s A.M AGROVET

Sunita Rani

PARTNER

M/S A . M AGROVET, G.T.ROAD, KHANNA

SUNDRY DEBTORS		AMOUNT (RS)
The Punjab State Coop. Milk Producers		45153.60
TOTAL		45153.60

Tender Security		AMOUNT (RS)
Security Account		526359.85
TOTAL		526359.85