

Jaytee Enterprises
Balance Sheet as at 31 March 2022

(In Rs)

Liabilities	Note	31 March 2022	Assets	Note	31 March 2022
Partners' Fund			Assets		
Capital Account	1	(17,39,775)	Fixed Assets	4	36,57,787
Total		(17,39,775)	Long Term Loans and Advances	5	2,05,125
			Total		38,62,912
Long Term Liabilities			Current Assets		
Long Term Borrowings	2	57,80,890	Cash and Bank Balance	6	1,90,283
Total		57,80,890	Inventories	7	24,25,064
			Sundry Debtors	8	11,97,416
Current Liabilities			Short Term Loans and Advances	9	2,15,228
Other Current Liabilities	3	38,59,025	Other Current Assets	10	9,237
Total		38,59,025	Total		40,37,228
Total		79,00,140	Total		79,00,140

Dated: 28-09-2022

Place: Bangalore

For JAYTEE ENTERPRISES

Swati Jain

Partner

Partner

Jaytee Enterprises
Trading Account and Profit and Loss Account for the year ended 31 March 2022

(In Rs)

Particulars	Note	31 March 2022	Particulars	Note	31 March 2022
Opening Stock		24,25,064	Closing Stock		24,25,064
Total		24,25,064	Total		24,25,064
Indirect Expenses			Indirect Incomes		
Depreciation		6,44,036	Other Income	11	2,033
Other Expenses	12	5,942			
			Net Loss		6,47,945
Total		6,49,978	Total		6,49,978

Dated: 28-09-2022
Place: Bangalore

For JAYTEE ENTERPRISES
Swati Jain
Partner Partner

Jaytee Enterprises
Notes forming part of Financial Statement

1 Partners' Fund

1A Partners' Current Capital										(In Rs)
Sr No	Name of Partner	Partners' Share	Opening Capital	Addition	Withdrawal	Interest on Partners' Capital	Partners' Remuneration	Profit/(loss) during the year	Closing Capital	
1	Rashmi Jain	50.00%	-1272610	467300.84	4,01,158.00			(3,23,972.50)	(15,30,439.66)	
2	Swati Jain	50.00%	-176504	692300.84	4,01,158.00			(3,23,972.50)	(2,09,333.66)	
	Total	100.00%	(14,49,114.00)	11,59,601.68	8,02,316.00	-	-	(6,47,945.00)	(17,39,773.32)	

For JAYTEE ENTERPRISES
Swati Jain
Partner

Jaytee Enterprises

Notes forming part of Financial Statement

2 Long Term Borrowings (In Rs)

Particulars	31 March 2022
Unsecured Loans from Others	
Shailesh Patwa	13,39,865
Unsecured Loans from Relatives	
Manju Tiwari	9,96,000
Naman Jain	16,32,000
Om Sai Gastech	8,35,239
Sai Castings	9,77,786
Total	57,80,890

3 Other Current Liabilities (In Rs)

Particulars	31 March 2022
Advances from Customers	
M G Kitchenware	17,35,025
Mg Kitchenware (Commission)	21,24,000
Total	38,59,025

4 Fixed Assets (In Rs)

Particulars	31 March 2022
Furniture	
Fixed Asset - Chair	38,718
Plant and Machinery	
Air Compressor -Mrst -7.5	68,264
Fixed Asset - Hp Laptop	2,193
Fixed Assets A/C. - Machinery & Plant	25,20,632
Fixed Assets- Baleno Car	5,65,095
Fixed Assets-Generator	2,67,249
Maruthi Eeco	88,488
Mobile Phone	88,543
Ups	18,605
Total	36,57,787

5 Long Term Loans and Advances (In Rs)

Particulars	31 March 2022
Security Deposits	
Security Deposit In Lvo-025	5,125
Loans and Advances to Relatives	
Nikhil Sharma (Huf)	2,00,000
Total	2,05,125

For JAYTEE ENTERPRISES
Swati Jain
Partner

Jaytee Enterprises

Notes forming part of Financial Statement

6 Cash and Bank Balance

(In Rs)

Particulars	31 March 2022
Cash in hand	
Cash	1,89,985
Balance with Banks	
State Bank Of India - 33910091354	298
Total	1,90,283

7 Inventories

(In Rs)

Particulars	31 March 2022
Stock-in-trade	
Stock In Trade	24,25,064
Total	24,25,064

8 Sundry Debtors

(In Rs)

Particulars	31 March 2022
Om Sai Gastch	5,66,400
Sai Industries (Bangalore)	6,31,016
Total	11,97,416

9 Short Term Loans and Advances

(In Rs)

Particulars	31 March 2022
Other Loans and Advances	
Shaturghan	50,000
Yeshas Accademy	1,65,228
Total	2,15,228

10 Other Current Assets

(In Rs)

Particulars	31 March 2022
TDS Receivable	9,237
Total	9,237

11 Indirect Incomes

(In Rs)

Particulars	31 March 2022
Other Income	
Write off	2,033
Total	2,033

For JAYTEE ENTERPRISES
Swati Jain
Partner

Jaytee Enterprises

Notes forming part of Financial Statement

12 Indirect Expenses

(In Rs)

Particulars	31 March 2022
Other Expenses Bank Charges A/C.	5,942
Total	5,942

For JAYTEE ENTERPRISES
Swati Jain Partner

Jaytee Enterprises
Fixed Assets and Depreciation Annexure

Name of Assets	Asset Block	Rate	Opening WDV	Addition before 180 Days	Addition after 180 Days	Deduction	STCL/STCG	Depreciation	Closing WDV
UPS	Plant and Machinery	15%	21,890					3,284	18,607
Generator	Plant and Machinery	15%	3,14,411					47,162	2,67,249
Plant and Machinery	Plant and Machinery	15%	29,55,449					4,44,817	25,20,632
Furniture and fixtures	Furniture	10%	43,020					4,302	38,718
Air Compressor	Plant and Machinery	15%	80,310					12,047	68,264
Computer	Plant and Machinery	40%	3,654					1,462	2,192
Mobile Phone	Plant and Machinery	15%	1,04,169					15,625	88,544
Maruthi Ecco	Plant and Machinery	15%	1,04,103					15,615	88,488
Baleno Car	Plant and Machinery	15%	6,64,817					99,723	5,65,094
								-	-
Total			43,01,823	-	-	-	-	6,44,036	36,57,787

FOR JAYTEE ENTERPRISES
S. wath ^{Partner}