

JAYTEE ENTERPRISES			
Particulars	Amount	Particulars	Amount
Opening Stock	24,25,064	Closing Stock	24,25,064.00
Depreciation	4,64,637.00		
		Net Loss	4,64,637.00
	28,89,701		28,89,701.00

Balance Sheet as on 31.03.2024			
Liabilities	Amount	Assets	Amount
Capital Account	4,16,580.00		
Vishnu Tiwari	11,96,625.00	Furniture	31,361.00
M G Kitchenware	38,59,025.00	Machinery	26,13,193.00
		Security Deposit In Lvo-025	5,125
		Nikhil Sharma (Huf)	2,00,000
		Stock In Trade	24,25,064
		Cash	1,97,189
		State Bank Of India - 33910091354	298.00
	54,72,230.00		54,72,230.00

Dated: 28-09-2024
Place: Bangalore

For JAYTEE ENTERPRISES
Swati Jain
Partner Partner

JAYTEE ENTERPRISES

Name of Assets	Asset Block	Rate	Opening WDV	Addition before 180 Days	Addition after 180 Days	Deduction	STCL/STCG	Depreciation	Closing WDV
Air Compressor - Mrst - 7.5	Plant and Machinery	15%	58,024					8,704	49,320
Machinery & Plant	Plant and Machinery	15%	21,42,537					3,21,381	18,21,156
Baleno Car	Plant and Machinery	15%	4,80,330					72,050	4,08,280
-Generator	Plant and Machinery	15%	2,27,162					34,074	1,93,088
Maruthi Eeco	Plant and Machinery	15%	75,214					11,282	63,932
Mobile Phone	Plant and Machinery	15%	75,262					11,289	63,973
Ups	Plant and Machinery	15%	15,816					2,372	13,444
Chair	Furniture	10%	34,846					3,485	31,361
			31,09,191	-	-	-	-	4,64,637	26,44,554

For JAYTEE ENTERPRISES

Swati Jain

Partner

JAYTEE ENTERPRISES

Partners' Current Capital

Sr No	Name of Partner	Partners' Share	Opening Capital	Addition	Withdrwals	Interest on Capital	Partner's Remuneration	Proffit/Loss During The year	Closing Capital
1	Rashmi Sharma	50.00%	-18,05,755.00	9,96,000	3,98,122	-	-	(2,32,319)	(14,40,195.50)
2	Swati Jain	50.00%	-4,84,649.00	29,71,865	3,98,122	-	-	(2,32,319)	18,56,775.50
			-	-	-	-	-	-	-
Total		100.00%	(22,90,404.00)	39,67,865.00	7,96,244.00	-	-	(4,64,637.00)	4,16,580.00

For JAYTEE ENTERPRISES
Swati Jain Partner