

**M/S JAI MA SARASWATI SECURITY SERVICES & MANPOWER SOLUTION**  
**91 KRISHNA MANDIR, AIR FORCE STATION, MANAURI, PRAYAGRAJ, U P, 212206**

**Provisional Balance Sheet As At 31st March, 2025**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b>Proprietor's Capital A/c</b>		<b>Fixed Assets:</b>	
Op. Capital	676857.92	<b>Furniture &amp; Fixture</b>	61902.00
Add : Net Profit	762660.00	Less Dep @ 10%	<u>6190.00</u>
Add: SB Interest	541.00		55712.00
Add: Intt. On FDR	45317.00	<b>Vehicle</b>	1988200.00
	<u>1485375.92</u>	Less Dep @ 15% (For 6 M)	<u>149115.00</u>
Less : Drawing	<u>245500.00</u>		1839085.00
	1239875.92	<b>Current Assets,</b>	
<b>Secured Loan</b>		<b>Loans &amp; Advances</b>	
OB A/c 0033	3013408.94	Sundry Debtors	2535860.00
<b>Provision</b>		<b>Cash &amp; Bank Balance:</b>	383246.86
Salary & Wages Payable	624500.00		
PF Payable	<u>115600.00</u>	<b>Loans &amp; Advances</b>	
	740100.00	TCS (F.Y. 2024-25)	19882.00
		TDS (F.Y. 2024-25)	<u>159599.00</u>
			179481.00
<b>Total(Rs.)</b>	<b><u>4993384.86</u></b>	<b>Total(Rs.)</b>	<b><u>4993384.86</u></b>

M/S JAI MA SARASWATI SECURITY  
SERVICES & MANPOWER SOLUTION

Proprietor

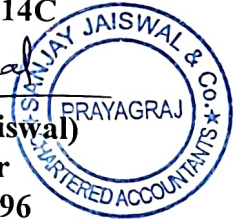
For Sanjay Jaiswal & Co.  
Chartered Accountants

F.R.No: 018814C

*Sanjay Jaiswal*  
(CA Sanjay Jaiswal)

Proprietor

M.No. 423996



Date: 11.06.2025  
Place: Prayagraj

**M/S JAI MA SARASWATI SECURITY SERVICES & MANPOWER SOLUTION**  
**91 KRISHNA MANDIR, AIR FORCE STATION, MANAURI, PRAYAGRAJ, U P, 212206**

**Provisional Trading & Profit and Loss A/c For The Year Ended On 31st March , 2025**

<b>Particulars</b>	<b>Amount(Rs.)</b>	<b>Particulars</b>	<b>Amount(Rs.)</b>
To Advertisement Expenses	25620.00	By Gross Revenue	12644612.62
To Accounting Charges	36000.00	(Man Power Supply)	
To Printing and Stationery Exp.	15230.00		
To Bank Charges	19973.26		
To Bank Intt. & Charges	329583.00		
To Power & Fuel Exp	67410.00		
To Professional Charges	20000.00		
To Round Off	15.36		
To Office Exp.	54746.00		
To Newspaper & Books	15250.00		
To Salary & Wages	9849585.00		
To PF Contribution (Employer)	1170890.00		
To Staff Welfare	59720.00		
To Telephone & Internet Exp	21250.00		
To Travelling & Conveyance	31745.00		
To Misc Expenses	9630.00		
To Depreciation	155305.00		
To Net Profit T/T Capital A/C	762660.00		
<b>Total(Rs.)</b>	<b>12644612.62</b>	<b>Total(Rs.)</b>	<b>12644612.62</b>

**M/S JAI MA SARASWATI SECURITY  
SERVICES & MANPOWER SOLUTION**

**Proprietor**

**Date:11.06.2025**

**Place:Prayagraj**

**For Sanjay Jaiswal & Co.**

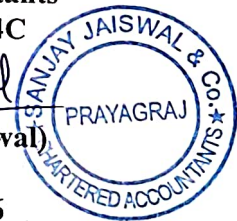
**Chartered Accountants**

**F.R.No: 018814C**

*Sanjay*  
**(CA Sanjay Jaiswal)**

**Proprietor**

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**M/S JAI MA SARASWATI SECURITY SERVICES & MANPOWER SOLUTION**  
**91 KRISHNA MANDIR, AIR FORCE STATION, MANAURI, PRAYAGRAJ, U P, 212206**

**Estimated Balance Sheet As At 31st March, 2026**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Rs. In Lacs</b>
<b>Proprietor's Capital A/c</b>		<b>Fixed Assets:</b>	<b>Amount(Rs.)</b>
Op. Capital	12.40	<u>Furniture &amp; Fixture</u>	0.56
Add : Net Profit	8.32	Less Dep @ 10%	0.06
Add: Intt. Income	0.55		
	<u>21.27</u>	<u>Vehicle</u>	18.39
Less : Drawing	3.25	Less Dep @ 15%	2.76
	<u>18.02</u>		
<b>Secured Loan</b>		<b>Current Assets,</b>	
IOB A/c 0033	30.00	<b>Loans &amp; Advances</b>	
Proposed C/C Limit	<u>10.00</u>	Sundry Debtors	35.00
		<u>Cash &amp; Bank Balance:</u>	4.64
		<u>Loans &amp; Advances</u>	2.25
<b>Total(Rs.)</b>	<b>58.02</b>	<b>Total(Rs.)</b>	<b>58.02</b>

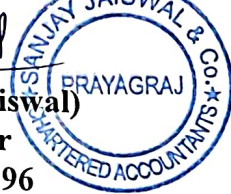
**M/S JAI MA SARASWATI SECURITY SERVICES  
& MANPOWER SOLUTION**

**Proprietor**

**Date:11.06.2025  
Place:Prayagraj**

**For Sanjay Jaiswal & Co.  
Chartered Accountants  
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**Estimated Trading & Profit and Loss A/c For The Year Ended On 31st March , 2026**

Particulars	Amount(Rs.)	Particulars	Rs. In Lacs Amount(Rs.)
To Advertisement Expenses	0.32	By Gross Revenue	165.00
To Accounting Charges	0.48	(Man Power Supply)	
To Printing and Stationery Exp.	0.20		
To Bank Charges	0.25		
To Bank Intt. & Charges	3.64		
To Power & Fuel Exp	0.81		
To Professional Charges	0.25		
To Office Exp.	0.63		
To Newspaper & Books	0.20		
To Salary & Wages	130.00		
To PF Contribution (Employer)	15.50		
To Staff Welfare	0.76		
To Telephone & Internet Exp	0.25		
To Travelling & Conveyance	0.43		
To Misc Expenses	0.14		
To Depreciation	2.82		
To Net Profit T/T Capital A/C	8.32		
<b>Total(Rs.)</b>	<b>165.00</b>	<b>Total(Rs.)</b>	<b>165.00</b>

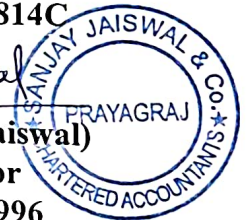
**M/S JAI MA SARASWATI SECURITY SERVICES  
& MANPOWER SOLUTION**

**Proprietor**

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Place:Prayagraj**

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**M/S JAI MA SARASWATI SECURITY SERVICES & MANPOWER SOLUTION**  
**91 KRISHNA MANDIR, AIR FORCE STATION, MANAURI, PRAYAGRAJ, U P, 212206**

**Projected Balance Sheet As At 31st March, 2027**

<b>Liabilities</b>		<b>Amount(Rs.)</b>	<b>Assets</b>		<b>Rs. In Lacs</b>
					<b>Amount(Rs.)</b>
<b><u>Proprietor's Capital A/c</u></b>					
Op. Capital	18.02		<b><u>Fixed Assets:</u></b>		
Add : Net Profit	10.04		<b><u>Furniture &amp; Fixture</u></b>		0.50
Add: Intt. Income	0.70		Less Dep @ 10%		0.05
	<u>28.76</u>		<b><u>Vehicle</u></b>		15.63
Less : Drawing	4.30	24.46	Less Dep @ 15%		<u>2.34</u>
			<b><u>Current Assets,</u></b>		
<b><u>Secured Loan</u></b>					
IOB A/c 0033	30.00		<b><u>Loans &amp; Advances</u></b>		
Proposed C/C Limit	<u>10.00</u>	40.00	<b><u>Sundry Debtors</u></b>		42.00
			<b><u>Cash &amp; Bank Balance:</u></b>		5.22
			<b><u>Loans &amp; Advances</u></b>		3.50
<b>Total(Rs.)</b>		<b>64.46</b>	<b>Total(Rs.)</b>		<b>64.46</b>

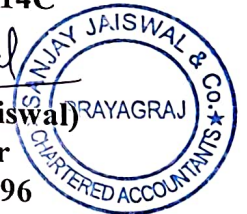
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**Projected Trading & Profit and Loss A/c For The Year Ended On 31st March , 2027**

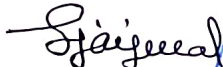
Particulars	Amount(Rs.)	Particulars	Rs. In Lacs Amount(Rs.)
To Advertisement Expenses	0.42	By Gross Revenue	210.00
To Accounting Charges	0.60	(Man Power Supply)	
To Printing and Stationery Exp.	0.30		
To Bank Charges	0.32		
To Bank Intt. & Charges	3.64		
To Power & Fuel Exp	1.05		
To Professional Charges	0.30		
To Office Exp.	0.75		
To Newspaper & Books	0.25		
To Salary & Wages	170.00		
To PF Contribution (Employer)	18.00		
To Staff Welfare	0.90		
To Telephone & Internet Exp	0.29		
To Travelling & Conveyance	0.55		
To Misc Expenses	0.20		
To Depreciation	2.39		
To Net Profit T/T Capital A/C	10.04		
<b>Total(Rs.)</b>	<b>210.00</b>	<b>Total(Rs.)</b>	<b>210.00</b>

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