

IIL OVERSEAS DMCC
Balance Sheet
1-May-23 to 31-March-24

	In Dirhams (AED)
Sources of Funds:	as at 31-March-2024
Capital Account	
Share Capital	50000.00
	50000.00
Loans (Liability)	
Insecticides India Limited	-47638.61
	-47638.61
Current Liabilities	
Duties & Taxes	
Sundry Creditors	
Express Payble Account	
Profit & Loss A/c	
Opening Balance	-2090.21
Current Period	
	-2090.21
Total	271.18
Application of Funds:	
Current Assets	
Loans & Advances (Asset)	271.18
Sundry Debtors	
Cash-in-Hand	-10000.00
Bank Accounts	10000.00
	271.18
Total	271.18

For IIL Overseas DMCC



Shrikant Satwe

Date 24/04/2024

For IIL Overseas DMCC



Rajesh Aggarwal

Date 24/04/2024

IIL OVERSEAS DMCC
Profit & Loss A/c
1-May-23 to 31-March-2024

In Dirhams (AED)

1-May-23 to 31-March 2024

Particulars	
Trading Account:	
Direct Incomes	
Cost of Sales :	
Direct Expenses	
Gross Profit :	
Income Statement:	
Indirect Expenses	2090.21
Audit Fees	
BANK CHARGERS	2090.21
INSURANCE	
Professional Fees	
Nett Profit:	<u><u>-2090.21</u></u>

For IIL Overseas DMCC



Shrikant Satwe

Date 24/04/2024

For IIL Overseas DMCC



Rajesh Aggarwal

Date 24/04/2024

IIL OVERSEAS DMCC
Trial Balance
1-May-23 to 31-March-2024

Particulars	In Dirhams (AED)	
	1-May-23 to 31-March-2024	
Capital Account		50000.00 Cr
Share Capital		50000.00 Cr
Loans (Liability)		47638.61 Dr
Insecticides India Limited	47638.61 Dr	47638.61 Dr
Current Assets		271.18 Dr
Sundry Debtors		10000.00 Cr
Cash-in-Hand		10000.00 Dr
Bank Accounts	271.18 Dr	271.18 Dr
Indirect Expenses		2090.21 Dr
BANK CHARGERS		2090.21 Dr
INSURANCE		2090.21 Dr
Grand Total		
Cash-in-Hand		10000.00
Cash		10000.00
Bank Accounts		786.12
cITI BANK AED 0150901464		514.94
Citi Bank USD 0150901472		786.12
Indirect Expenses		2090.21
BANK CHARGERS		2090.21
Grand Total		60514.94

For IIL Overseas DMCC



Shrikant Satwe
Date 24/04/2024

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Rajesh Aggarwal
Date 24/04/2024