

GILCO EXPORTS LIMITED

AS ON 13.10.2023

13.10.2023

31.03.2023

Figures for Current Year

Figures for Previous Year

LIST-1 Trade Payables		Less than 6 months	More than 6 months	Less than 6 months	More than 6 months
S No	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Arora Enterprises	0.00	0.00	0.00	83308.00
2	Himalaya Coal Company	0.00	3150.00	0.00	3150.00
3	Jv Mill & Hrdware Store	0.00	0.00	0.00	34857.97
4	Kesar Electro Sales	0.00	1860.00	0.00	1860.00
5	Manjit Metal Works	0.00	0.00	0.00	53266.40
6	Metallite Industrial Solutions	0.00	0.00	0.00	43176.38
7	Munny Metal Works	0.00	59254.02	0.00	119254.02
8	Shiva India	0.00	329904.10	0.00	329904.10
	Total	0.00	394168.12	0.00	668776.87

LIST-2 Expenses Payable		13.10.2023	31.03.2023
S No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee Payable	60000.00	60000.00
2	ESI Payable	1671.00	1671.00
3	Labour Welfare Fund Payable	63006.00	63006.00
4	Provident Fund Payable	34648.00	34648.00
5	Salary/Wages Payable	44423.00	44423.00
6	TDS Payable	62809.68	62809.68
7	CGST Payable - F.Y. 2022-23	1646.46	1646.46
8	SGST Payable - F.Y. 2022-23	1646.46	1646.46
9	HDB FINANCIAL SERVICES -2 (Interest)	13077.50	13077.50
10	Surinder Gill	242635.00	242635.00
	TOTAL (A)	525563.10	525563.10

GRAND TOTAL (A)	525563.10	525563.10
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13.10.2023

31.03.2023

Figures for Current Year

Figures for Previous Year

LIST-3 Trade Receivables		More than 6 months	Less than 6 months	More than 6 months	Less than 6 months
S No	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Indus Tower Ltd Ambala	281722.00	0.00	281722.00	0.00
2	Indus Tower Ltd Patiala	84596.00	0.00	84596.00	0.00
3	Indus Tower Ltd Rajpura	17303.00	0.00	17303.00	0.00
	TOTAL	383621.00	0.00	383621.00	0.00

LIST-4 Loans & Advances

		13.10.2023	31.03.2023
S No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Gilco Steels Ltd	3871351.50	3871351.50
	TOTAL	3871351.50	3871351.50

