## KIZAARA INTERNATIONAL RETAIL PVT LTD U52339MH2019PTC326659.

## **BALANCE SHEET AS ON 31st MARCH 2022**

		PARTICULARS	Notes	31.03.2022	31.03.2021
				Amt (`)	Amt (`)
١.	EQU	ITIES AND LIABILITEIS			
1	1	SHARE HOLDER'S FUND			
		a) Share Capital	1	1,000,000	1,000,000
		b) Reserve & Surplus	2	881,672	388,824
	2	NON CURRENT LIABILITIES	3	<b>A</b>	
		a) Long Term Borrowings		( -	-
	3	CURRENT LIABILITIES	4 🚄	<u> </u>	
		a) Trade Payables		2,825,041	1,022,853
		b) Other Current Liabilities  TOTAL `:-		452,224	422,358
		TOTAL :-		5/,158,937	2,834,035
	ASSETS			$\searrow$	
1 1	1	NON CURRENT ASSETS		<b>&gt;</b>	
		a) Fixed Assets			
		i) Tangible Assets	$\vee$	<b>1_</b>	-
		b)Non-Current Investment		-	-
		c)Deferred Tax Assets		-	-
		d) Other Non-Current Assets		- **	
		Preliminary Expenses		-	-
	2	CURRENT ASSETS	5		
		a) Inventories		797,006	635,450
		b) Trade Receivables		77,120	531,837
		c) Cash & Cash equivalents		3,554,799	1,666,746
		d)Loan & Advances		-	-
		e) Other Current Assets		730,012	-
			ļ		
Sign if	cant acc	TOTAL ':-		5,158,937	2,834,034
Significant accounting policies and Notes 8				-	

Significant accounting policies and Notes forming an integral part of the Accounts As per our Report of even date attached

For Natesh And Associates

**Chartered Accountants** 

FRN<sub>i</sub>106957W

PROPRIETOR

CA. R Nates! M. No.: 3648

Place : Nashik

Date : September 2022VASIK

UDIN: 122036481BAHEB14893

CHARTERED

**ACCOUNTANTS** 

For Kizaara International Retail Pvt Ltd

वीपमाला

DIRECTOR

Deepmala Chahar

DIN:08479801

DIRECTOR

Santosh kumar Chahar

DIN:08779255