

KIZAARA INTERNATIONAL RETAIL PVT LTD
U52339MH2019PTC326659.
BALANCE SHEET AS ON 31st MARCH 2024

	PARTICULARS	Notes	31.03.2024 Amt (')	31.03.2023 Amt (')
I	EQUITIES AND LIABILITIES			
	1 SHARE HOLDER'S FUND			
	a) Share Capital	1	1,000,000	1,000,000
	b) Reserve & Surplus	2	2,122,070	1,369,593
	2 NON CURRENT LIABILITIES	3	-	-
	a) Long Term Borrowings			
	3 CURRENT LIABILITIES	4		
	a) Trade Payables		2,960,275	4,535,654
	b) Other Current Liabilities		783,530	1,461,543
	TOTAL :-		6,865,875	8,366,790
II	ASSETS			
	1 NON CURRENT ASSETS			
	a) Fixed Assets			
	i) Tangible Assets		-	-
	b) Non-Current Investment		3,587,062	5,922,745
	c) Deferred Tax Assets		-	-
	d) Other Non-Current Assets		-	-
	Preliminary Expenses		-	-
	2 CURRENT ASSETS	5		
	a) Inventories		1,180,210	1,149,192
	b) Trade Receivables		85,259	210,606
	c) Cash & Cash equivalents		1,876,405	930,039
	d) Loan & Advances		-	-
	e) Other Current Assets		136,939	154,208
	TOTAL :-		6,865,875	8,366,790

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 106957W

PROPRIETOR
CA. R Natesh
M. No.: 36481
Place : Nashik

Date : 04 September 2024

UDIN: 24036481BKFBTX4461



For Kizaara International Retail Pvt Ltd

दीपमाला

DIRECTOR
Deepmala Chahar
DIN:08479801

संतोष कुमार

DIRECTOR
Santosh kumar Chahar
DIN:08779255