

**K.V.IMPEX (FY 21-22)**  
 14/16, Bhandari Cross Lane,  
 1st Floor, Room No 13,Vadgadi,  
 Mumbai-400 003.  
 MOB. NO.- 7559421459 / 7028156596

Balance Sheet as on 31st March, 2022					
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		<b>3,67,59,299.48</b>	<b>Fixed Assets</b>		<b>44,72,961.28</b>
Namita V.Narang Capital A/c	3,59,46,196.65		MOULDS	18,80,750.62	
Drawings	7,64,576.08		Plant & Machinery & Cars	15,23,832.01	
Bank Interest SB	32,439.25		Office Equipments	6,33,974.81	
Interest on RBI Bonds	16,087.50		Computers & Laptop	3,19,888.37	
			Furniture & Fixture	1,14,515.47	
<b>Loans (Liability)</b>		<b>12,75,10,754.29</b>	<b>Investments</b>		<b>2,23,13,372.00</b>
Unsecured Loans	12,00,24,929.66		Rosemount Hiranandani Flat	1,24,26,500.00	
Secured Loans	44,81,719.16		Solus Office 1508	54,44,442.00	
Bank OD A/c	30,04,105.47		Mutual Funds	19,00,000.00	
<b>Current Liabilities</b>		<b>4,79,92,287.01</b>	Deposits - Investments	12,98,523.00	
Sundry Creditors	5,18,33,061.59		Bonds	5,00,000.00	
Duties & Taxes	14,71,180.42		Jewellery	3,72,884.00	
Provisions	-53,11,955.00		Wealth Decl	3,71,023.00	
			<b>Current Assets</b>		<b>18,54,76,007.50</b>
			Sundry Debtors	12,08,72,390.44	
			Closing Stock	5,80,58,400.00	
			Income Tax	46,82,041.00	
			Deposits (Asset)	7,96,392.00	
			Loans & Advances (Asset)	4,90,000.00	
			Cash-in-hand	2,95,410.26	
			Bank Accounts	2,81,373.80	
<b>Total</b>		<b>21,22,62,340.78</b>	<b>Total</b>		<b>21,22,62,340.78</b>

For Viral Jain & Associates  
 Chartered Accountants  
 FRN: 135089W

**HIMANSHU**  
**DHARMENDRA**  
**RA THAKKAR**

Digitally signed by HIMANSHU DHARMENDRA THAKKAR  
 DN: c=IN, o=Personal, title=CA, postalCode=421301, st=Maharashtra, serialNumber=171996003, cn=HIMANSHU DHARMENDRA THAKKAR  
 Date: 2022.09.09 18:43:11 +05'45'

CA Himanshu Thakkar  
 Partner  
 Membership No.: 190197  
 Place : Mumbai  
 Date:- 09-09-2022  
 UDIN : 22190197AXQMID1408

For KV Impex

**NAMITA**  
**NARANG**

Digitally signed by NAMITA NARANG  
 DN: c=IN, o=Personal, title=CA, postalCode=400001, st=Maharashtra, serialNumber=171996003, cn=NAMITA NARANG  
 Date: 2022.09.09 18:43:11 +05'45'

Namita Narang  
 Proprieter

**K.V.IMPEX (FY 21-22)**  
 14/16, Bhandari Cross Lane,  
 1st Floor, Room No 13,Vadgadi,  
 Mumbai-400 003.  
 MOB. NO.- 7559421459 / 7028156596

Profit & Loss A/c For the Year ended 31st March, 2022					
Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Opening Stock</b>		<b>2,66,42,416.00</b>	<b>Sales Accounts</b>		<b>60,25,58,407.41</b>
<b>Purchase Accounts</b>		<b>51,76,51,099.16</b>	<b>Direct Incomes</b>		<b>27,93,043.56</b>
<b>Direct Expenses</b>		<b>5,16,07,188.08</b>	Packing Charge	19,36,423.67	
Labour Charges	1,97,45,196.00		Rent On Moulds	8,37,000.00	
Transportation Charges (Direct Exp)	1,14,08,195.99		Repacking Expenses( Direct Expenses)	14,090.00	
Custom Duty	74,13,813.00		Transportation Charges Sales	5,529.89	
Other Direct Expenses	64,63,500.00				
C&F & Freight Expenses	31,05,661.60				
Mould Repair Expenses	21,39,262.00				
Direct Discount Exp	13,13,919.53		<b>Closing Stock</b>		<b>5,80,58,400.00</b>
Transit Insurance	12,337.55				
Discount	5,302.41				
<b>Gross Profit c/o</b>		<b>6,75,09,147.73</b>			
		<b>66,34,09,850.97</b>			<b>66,34,09,850.97</b>
<b>Indirect Expenses</b>		<b>4,88,83,597.74</b>	<b>Gross Profit b/f</b>		<b>6,75,09,147.73</b>
Office Expenses	2,61,75,699.54				
Interest Paid	93,28,805.00		<b>Indirect Incomes</b>		<b>6,35,801.53</b>
Salary	56,75,610.00		Exchange Fluctuation Gain	5,60,122.53	
Rent	40,59,234.00		Rent Income	75,000.00	
Miscellaneous Expenses	14,88,680.20		Interest on FD	679.00	
Professional Fees	14,81,863.00				
Rates & Taxes	2,61,127.00				
Other Packaging Charges	2,38,202.00				
Processing Fees Expenses	1,72,426.00				
Courier Charges	1,272.00				
Accrued Interest	679.00				
<b>Depreciation</b>		<b>12,39,981.26</b>			
<b>Tax Expense</b>		<b>65,09,076.00</b>			
Income Tax Expense	65,09,076.00				
<b>Nett Profit</b>		<b>1,15,12,294.26</b>			
<b>Total</b>		<b>6,81,44,949.26</b>	<b>Total</b>		<b>6,81,44,949.26</b>

For Viral Jain & Associates  
 Chartered Accountants  
 FRN: 135089W

**HIMANSHU  
 DHARMENDRA  
 THAKKAR**

Digitally signed by HIMANSHU DHARMENDRA THAKKAR  
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 st=Maharashtra,  
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 DHARMENDRA THAKKAR  
 Date: 2022.09.09 18:54:58 +05'30'

CA Himanshu Thakkar  
 Partner  
 Membership No.: 190197  
 Place : Mumbai  
 Date:- 09-09-2022  
 UDIN : 22190197AXQMID1408

For KV Impex

**NAMITA  
 NARANG**

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 WELLINGTON B ROAD HIRANANDANI  
 ESTATE PASTORIDA THANE WEST THANE  
 SANDOZBAUGL,  
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 e2fa2, o=Personal, cn=NAMITA NARANG,  
 pseudonym=d120292e465ed74cc0afa3e4c  
 4087a63  
 Date: 2022.09.09 18:53:11 +05'30'

Namita Narang  
 Proprietor