

KV Impex
Balance Sheet as at 31 March 2024

(In Rs)

Liabilities	Note	31 March 2024	31 March 2023	Assets	Note	31 March 2024	31 March 2023
Proprietor's Fund				Assets			
Capital Account	1	8,82,07,045	5,35,57,004	Fixed Assets	8	41,84,955	41,38,676
Total		8,82,07,045	5,35,57,004	Long Term Investments	9	4,34,49,465	2,59,84,117
Long Term Liabilities				Total		4,76,34,420	3,01,22,793
Long Term Borrowings	2	6,14,26,580	12,07,18,237	Current Assets			
Long Term Advances	3	8,90,00,000	-	Cash and Bank Balance	10	12,00,821	3,52,430
Total		15,04,26,580	12,07,18,237	Inventories	11	11,97,18,331	9,07,65,220
Current Liabilities				Sundry Debtors	12	14,01,30,874	10,22,82,980
Sundry Creditors	4	9,68,37,088	6,79,61,895	Short Term Loans and Advances	13	1,25,91,458	-
Government Dues	5	4,65,603	14,34,481	Other Current Assets	14	3,25,49,936	1,24,15,751
Short Term Provisions	6	1,73,49,524	(77,32,443)	Total		30,61,91,420	20,58,16,381
Other Current Liabilities	7	5,40,000	-				
Total		11,51,92,215	6,16,63,933				
Total		35,38,25,840	23,59,39,174	Total		35,38,25,840	23,59,39,174

See accompanying notes to the financial statements

As per our report of even date

For Viral Jain & Associates

Chartered Accountants

Firm's Registration No. 135089W

HIMANSHU
DHARMENDRA
THAKKAR

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HIMANSHU DHARMENDRA
THAKKAR
Date: 2024.10.07 14:25:52
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HIMANSHU D THAKKAR

(Partner)

Membership No. 190197

UDIN: 24190197BKGQJ3873

Place: Mumbai

Date: 7 October 2024

For KV Impex

**NAMITA
NARANG**

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by NAMITA
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Namita Vishal Narang

(Proprietor)

Place: Mumbai

Date: 7 October 2024

K.V.IMPEX

14/16, Bhandari Cross Lane,

1st Floor, Room No 13,Vadgadi,

Mumbai-400 003.

MOB. NO.- 7559421459 / 7028156596

Balance Sheet as on 31st March, 2023					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		5,35,57,002.20	Fixed Assets		41,38,673.15
Drawings	7,28,780.73		Computers & Laptop (40%)	2,44,476.89	
Bank Interest SB	34,951.25		Furniture & Fixture (15%)	1,03,063.93	
Birla Sunlife LIC	-1,52,470.29		Plant & Machinery (15%)	22,38,106.38	
Interest on RBI Bonds	48,262.50		Plant & Machinery (30%)	15,53,025.95	
Namita V.Narang Capital A/c	5,28,97,478.01				
Loans (Liability)		12,07,18,236.22	Investments		2,59,84,117.00
Bank OD A/c	2,77,41,147.96		Bonds	5,00,000.00	
Secured Loans	38,54,461.60		Deposits - Investments	39,49,268.00	
Unsecured Loans	8,91,22,626.66		Mutual Funds	29,20,000.00	
			Wealth Decl	3,71,023.00	
Current Liabilities		6,16,63,932.43	Jewellery	3,72,884.00	
Duties & Taxes	14,34,479.92		Rosemount Hiranandani Flat	1,24,26,500.00	
Provisions	-77,32,442.55		Solus Office 1508	54,44,442.00	
Sundry Creditors	6,79,61,895.06				
			Current Assets		20,58,16,380.70
			Debtor		
			Closing Stock	9,07,65,220.00	
			Deposits (Asset)	10,21,392.00	
			Loans & Advances (Asset)	5,33,425.00	
			Sundry Debtors	10,18,20,089.03	
			Cash-in-hand	2,94,331.26	
			Bank Accounts	58,099.07	
			Income Tax	1,10,26,964.00	
			TDS RECEIVABLE	1,81,783.48	
			Tax on Import	1,15,076.86	
Total		23,59,39,170.85	Total		23,59,39,170.85

For Viral Jain & Associates**Chartered Accountants**

FRN: 135089W

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HIMANSHU
DHARMENDRA
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THAKKAR Date: 2023.09.30
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**CA Himanshu Thakkar****Partner**

Membership No.: 190197

Place : Mumbai

Date:- 30-09-2023

UDIN : 23190197BGYVVU4596

For KV Impex

NAMITA Digitally signed
by NAMITA
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2023.09.30
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Namita Narang**Proprietor**