

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
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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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Namita Vishal Narang

(Proprietor)

Place: Mumbai

Date: 7 October 2024

KV Impex
Trading Account and Profit and loss Account for the year ended 31 March 2024

(In Rs)

Particulars	Note	31 March 2024	31 March 2023	Particulars	Note	31 March 2024	31 March 2023
Opening Stock		9,07,65,220	5,80,58,400	Revenue from Operations	15		
Purchase Accounts	17	69,07,49,791	61,50,26,251	Sale of Goods		81,44,60,188	73,76,06,051
Direct Expenses				Direct Income	16	21,24,695	21,35,480
Freight Inward		2,16,07,318	1,73,31,049	Closing Stock		11,97,18,331	9,07,65,220
Wages Expenses		77,44,214	1,06,95,925				
Job Work Expenses		77,55,604	4,42,13,519				
Other Direct Expenses	18	2,93,04,480	2,07,20,901				
Gross Profit		8,83,76,587	6,44,60,706				
Total		93,63,03,214	83,05,06,751	Total		93,63,03,214	83,05,06,751
				Gross Profit		8,83,76,587	6,44,60,706
Indirect Expenses				Indirect Incomes			
Advertisement Expenses		41,88,977	6,91,740	Interest Income		2,27,344	1,67,495
Bad Debts		4,80,734	57,010	Rent Income		2,70,000	3,00,000
Communication Expenses		2,18,660	1,22,175	Other Income	19	10,80,001	14
Conveyance Expenses		13,47,364	1,08,929				
Depreciation		11,37,132	11,62,091				
Insurance Expenses		14,60,122	6,21,382				
Interest Expenses		82,86,161	1,15,57,814				
Power and Fuel		4,75,270	5,96,006				
Professional Fees		11,92,300	6,04,917				
Rates and Taxes		52,900	47,500				
Rent Expenses		38,10,253	33,27,900				
Repairs and Maintenance		8,44,312	14,84,220				
Salary and Wages		1,01,48,404	77,01,945				
Stationery and Printing Expenses		8,98,474	7,82,245				
Travelling Expenses		39,82,560	8,32,332				
Other Expenses	20	64,48,738	76,12,944				
Tax Expenses							
Current Tax		1,73,10,808	1,04,41,310				
Net Profit		2,76,70,763	1,71,75,755				
Total		8,99,53,932	6,49,28,215	Total		8,99,53,932	6,49,28,215

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

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THAKKAR

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HIMANSHU D THAKKAR

(Partner)

Membership No. 190197

UDIN: 24190197BKGQJJ3873

Place: Mumbai

Date: 7 October 2024

For KV Impex

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Namita Vishal Narang

(Proprietor)

Place: Mumbai

Date: 7 October 2024