

KIZAARA INTERNATIONAL RETAIL PVT LTD
U52339MH2019PTC326659.
BALANCE SHEET AS ON 31st MARCH 2021

	PARTICULARS	Notes	31.03.2021 Amt (₹)	31.03.2020 Amt (₹)
I	EQUITIES AND LIABILITIES			
	1 SHARE HOLDER'S FUND			
	a) Share Capital	1	10,00,000	1,00,000
	b) Reserve & Surplus	2	3,88,824	67,661
	2 NON CURRENT LIABILITIES	3		
	a) Long Term Borrowings		-	16,94,798
	3 CURRENT LIABILITIES	4		
	a) Trade Payables		10,22,853	1,16,480
	b) Other Current Liabilities		4,22,358	47,920
	TOTAL :-		28,34,035	20,26,858
II	ASSETS			
	1 NON CURRENT ASSETS			
	a) Fixed Assets			
	i) Tangible Assets		-	-
	b) Non-Current Investment		-	-
	c) Deferred Tax Assets		-	-
	d) Other Non-Current Assets		-	-
	Preliminary Expenses		-	-
	2 CURRENT ASSETS	5		
	a) Inventories		6,35,450	5,98,753
	b) Trade Receivables		5,31,837	2,10,207
	c) Cash & Cash equivalents		16,66,746	8,03,037
	d) Loan & Advances		-	3,92,423
	e) Other Current Assets		-	22,438
	TOTAL :-		28,34,035	20,26,858

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

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For Natesh And Associates

Chartered Accountants
FRN 106957W



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

Date : 08th November 2021

UDIN:

For Kizaara International Retail Pvt Ltd

दीपमाला

DIRECTOR
Deepmala Chahar
DIN:08479801

Santosh

DIRECTOR
Santosh kumar Chahar
DIN:08779255