

KIZAARA INTERNATIONAL RETAIL PVT LTD

U52339MH2019PTC326659.

BALANCE SHEET AS ON 31st MARCH 2023

	PARTICULARS	Notes	31.03.2023 Amt (₹)	31.03.2022 Amt (₹)
I	EQUITIES AND LIABILITIES			
	1 SHARE HOLDER'S FUND			
	a) Share Capital	1	1,000,000	1,000,000
	b) Reserve & Surplus	2	1,369,593	881,672
	2 NON CURRENT LIABILITIES	3	-	-
	a) Long Term Borrowings			
	3 CURRENT LIABILITIES	4		
	a) Trade Payables		4,535,654	2,825,041
	b) Other Current Liabilities		1,461,543	452,224
	TOTAL :-		8,366,790	5,158,937
II	ASSETS			
	1 NON CURRENT ASSETS			
	a) Fixed Assets			
	i) Tangible Assets		-	-
	b) Non-Current Investment		5,922,745	-
	c) Deferred Tax Assets		-	-
	d) Other Non-Current Assets		-	-
	Preliminary Expenses		-	-
	2 CURRENT ASSETS	5		
	a) Inventories		1,149,192	797,006
	b) Trade Receivables		210,606	77,120
	c) Cash & Cash equivalents		930,039	3,554,799
	d) Loan & Advances		-	-
	e) Other Current Assets		154,208	730,012
	TOTAL :-		8,366,790	5,158,937

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 : 01 September 2023

UDIN: 23036481BQVTJK3355

For Kizaara International Retail Pvt Ltd

दीपमला

DIRECTOR
Deepmala Chahar
DIN:08479801

Sanjiv

DIRECTOR
Santosh kumar Chahar
DIN:08779255