

INTERNATIONAL AGRO FOODS EXPORT

ACCHNERA NAGAR PALIKA PARISHAD,
KHASARA NO 373/1, NERA RAILWAY
PHATAK, ACCHANERA, AGRA

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		5,72,21,178.97	Current Liabilities		1,11,81,403.92
Reserves & Surplus	(-)31,42,593.07		Duties & Taxes	1,81,404.00	
Share Capital	<u>6,03,63,772.04</u>		Sundry Creditors	<u>1,09,99,999.92</u>	
Loans (Liability)			Fixed Assets		4,32,88,024.05
			BUILDING	97,69,544.00	
			LAND	74,42,660.00	
			PLANT & MACHINERY	2,34,90,145.00	
			PRE OPERATIVE EXPENSES	24,71,855.05	
			TRANSFORMER 400KVA	<u>1,13,820.00</u>	
			Current Assets		27,51,751.00
			Closing Stock		
			Cash-in-Hand	5,340.00	
			Bank Accounts	<u>27,46,411.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	3,754.00	
			Less: Transferred	<u>(-)3,754.00</u>	
Total		5,72,21,178.97	Total		5,72,21,178.97

International Agro Foods Export

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Partner

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Profit & Loss A/c

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Indirect Expenses	3,754.00	Indirect Incomes	
ADVERTISMENT EXP	3,400.00	Nett Loss	3,754.00
BANK CHARGES	354.00		
Total	3,754.00	Total	3,754.00

International Agro Foods Export

[Signature]

Partner