

INTERNATIONAL AGRO FOODS EXPORT

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

Balance Sheet

1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Capital Account		5,72,20,180.05	Current Liabilities		84,14,089.00
Reserves & Surplus	(-)31,43,591.99		Duties & Taxes	1,81,404.00	
Share Capital	<u>6,03,63,772.04</u>		Sundry Creditors	<u>82,32,685.00</u>	
Loans (Liability)			Fixed Assets		4,32,88,024.05
Suspense A/c			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		55,18,067.00
			Closing Stock		
			Cash-in-Hand	5,340.00	
			Bank Accounts	<u>55,12,727.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	998.92	
			Less: Transferred	<u>(-)998.92</u>	
Total		5,72,20,180.05	Total		5,72,20,180.05

 International Agro Foods Export



Partner

INTERNATIONAL AGRO FOODS EXPORT

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

Profit & Loss A/c

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Indirect Expenses	1,000.00	Indirect Incomes	1.08
Income Tax Exp	1,000.00	ROUND OFF	1.08
		Nett Loss	998.92
Total	1,000.00	Total	1,000.00

International Agro Foods Export

[Signature]

Partner