

C V S M S PVT LTD.**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	82,95,199.68	Fixed Assets	5,33,44,153.06
<i>Arunaben C Shah Capital A/C</i>	<i>50,000.00</i>	DEPRECIATION ASSETS	<u><i>5,33,44,153.06</i></u>
<i>Chetan V Shah Capital A/C</i>	<i>50,000.00</i>	Investments	5,04,51,871.21
RESERVES & SURPLUS	<u>81,95,199.68</u>	FDR A/C	<i>4,89,95,560.53</i>
Loans (Liability)	2,28,48,969.96	GOLD	<u>14,56,310.68</u>
Unsecured Loans	<u><i>2,28,48,969.96</i></u>	Current Assets	30,41,54,043.79
Current Liabilities	33,29,95,468.72	Closing Stock	<i>4,01,250.00</i>
Duties & Taxes	<i>(-)15,98,327.57</i>	Deposits (Asset)	<i>94,384.00</i>
Sundry Creditors	<i>33,09,51,336.29</i>	Loans & Advances (Asset)	<i>1,93,500.00</i>
<i>Defered Tax Liability</i>	<i>(-)3,08,718.00</i>	Sundry Debtors	<i>29,93,53,984.64</i>
<i>Income Tax Payable</i>	<i>36,26,178.00</i>	Cash-in-Hand	<i>(-)1,85,424.33</i>
<i>Unpaid Audit Fee</i>	<u><i>3,25,000.00</i></u>	Bank Accounts	<i>41,07,812.11</i>
Profit & Loss A/c	4,38,10,429.70	TDS RECEIVABLE A/C	<u>1,88,537.37</u>
<i>Opening Balance</i>	<i>56,44,393.46</i>		
<i>Current Period</i>	<u><i>3,81,66,036.24</i></u>		
Total	40,79,50,068.06	Total	40,79,50,068.06