

NIRVI AMITKUMAR DOSHI
BALANCE SHEET AS AT 31ST MARCH, 2023

UDIN : 23139448BGXJFV960

LIABILITIES	SCH NO	AS ON 31/03/2023	AS ON 31/03/2022	ASSETS	SCH NO	AS ON 31/03/2023	AS ON 31/03/2022
CAPITAL				FIXED ASSETS	2	4,17,900	3,63,028
NIRVI DOSHI		56,42,501	42,87,537	INVESTMENTS	3	33,14,726	49,51,746
NET PROFIT		14,90,005	13,77,695				
UNSECURED LOANS				CURRENT ASSETS			
AMIT DOSHI		5,55,743	11,70,000	INVENTORY			
				CLOSING STOCK		4,46,241	3,85,202
CURRENT LIABILITIES	1	76,38,955	46,35,082	SUNDRY DEBTORS	4	65,38,395	54,04,162
				CASH AND BANK	5	9,99,034	36,514
				OTHER CURRENT ASSETS	6	1,85,406	1,54,160
				LOANS AND ADVANCES (ASSETS)	7	34,25,502	1,75,502
TOTAL		1,53,27,204	1,14,70,314	TOTAL		1,53,27,204	1,14,70,314

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For MJV & CO.
CHARTERED ACCOUNTANTS

NIRVI AMITKUMAR DOSHI
(Individual)

SHREYANK SHAILESHKUMAR MEHTA
(PARTNER)
M. NO. : 139448
FRN : 0131600W

Place : AHMEDABAD
Date : 29/09/2023

NIRVI AMITKUMAR DOSHI
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023
UDIN : 23139448BGXJFV960

PARTICULARS	YEAR ENDED 31/03/2023	YEAR ENDED 31/03/2022	PARTICULARS	YEAR ENDED 31/03/2023	YEAR ENDED 31/03/2022
TO OPENING STOCK OPENING STOCK	3,85,202	11,45,650	BY SALES A/C SALE	2,70,20,177	2,55,86,293
TO PURCHASE A/C PURCHASE	1,49,36,414	1,58,24,234	BY DIRECT INCOMES FREIGHT CHARGES	-	10,804
TO DIRECT EXPENSES TO GROSS PROFIT	67,54,797 53,90,005	39,22,259 50,90,156	BY INVENTORY CLOSING STOCK	4,46,241	3,85,202
	2,74,66,418	2,59,82,299		2,74,66,418	2,59,82,299
TO INDIRECT EXPENSES (AS PER SCHEDULE - 9)	40,76,480	37,83,392	BY GROSS PROFIT	53,90,005	50,90,156
TO DEPRECIATION TO NET PROFIT	93,253 14,90,004	87,447 13,77,694	BY INDIRECT INCOMES DRAWBACK REFUND	-	19,099
			ECS INCOME	-	1,128
			FD INTEREST INCOME	-	58,146
			INTEREST ON INCOME TAX REFUND	14,850	-
			INTEREST RECEIVED	1,74,878	-
			RENT INCOME	80,004	80,004
	56,59,737	52,48,533		56,59,737	52,48,533

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For MJV & CO.
CHARTERED ACCOUNTANTS

NIRVI AMITKUMAR DOSHI
(Individual)

SHREYANK SHAILESHKUMAR MEHTA
(PARTNER)
M. NO. : 139448
FRN : 0131600W

Place : AHMEDABAD
Date : 29/09/2023