

# International Agro Foods Export

Khasra No. 373/1, Achnera Nagar,  
Palika Parishad Slaughter House, Near Railway Phatak  
Achnera

## Balance Sheet

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>	as at 31-Mar-23	<b>Assets</b>	as at 31-Mar-23
<b>Capital Account</b>	<b>5,98,74,758.97</b>	<b>Current Liabilities</b>	<b>1,18,92,984.92</b>
<i>Hma Agro Industries Limited</i>	2,95,80,727.50	Duties & Taxes	1,81,324.00
<i>International Agro Food</i>	<u>3,02,94,031.47</u>	Sundry Creditors	<u>1,17,11,660.92</u>
<b>Loans (Liability)</b>		<b>Fixed Assets</b>	<b>4,32,88,024.05</b>
<b>Branch / Divisions</b>		<i>Building</i>	97,69,544.00
		<i>Land</i>	74,42,660.00
		<i>Plant &amp; Machinery</i>	2,34,90,145.00
		<i>PRE OPERATIVE EXP.</i>	24,71,855.05
		<i>Transformer 400KVA</i>	<u>1,13,820.00</u>
		<b>Current Assets</b>	<b>46,93,750.00</b>
		<i>Closing Stock</i>	
		Loans & Advances (Asset)	15,63,500.00
		Sundry Debtors	3,74,745.00
		Cash-in-Hand	8,740.00
		Bank Accounts	<u>27,46,765.00</u>
		<b>Profit &amp; Loss A/c</b>	
		<i>Opening Balance</i>	
		<i>Current Period</i>	47,554.07
		<i>Less: Transferred</i>	<u>(-)47,554.07</u>
<b>Total</b>	<b>5,98,74,758.97</b>	<b>Total</b>	<b>5,98,74,758.97</b>

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### Profit & Loss A/c

1-Apr-22 to 31-Mar-23

<b>Particulars</b>	1-Apr-22 to 31-Mar-23	<b>Particulars</b>	1-Apr-22 to 31-Mar-23
Gross Profit c/o		<b>Sales Accounts</b>	
<b>Indirect Expenses</b>	<b>47,554.07</b>	Gross Profit b/f	
<i>Bank Charges</i>	<i>(-)60.00</i>		
<i>GST REVERSAL</i>	<i>47,578.07</i>	Nett Loss	<b>47,554.07</b>
<i>ROUND OFF</i>	<i>36.00</i>		
<b>Total</b>	<b>47,554.07</b>	<b>Total</b>	<b>47,554.07</b>