

KSPG fashion haven
Balance Sheet (Schedule III)
Basis: Accrual

Particulars	Note No.	31/03/2024	31/03/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		10,000.00	0.00
b. Reserves and Surplus		-1,31,000.00	0.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		6,40,500.00	0.00
c. Other Current Liabilities		65,000.00	0.00
d. Short Term Provisions		0.00	0.00
Total for EQUITY AND LIABILITIES		5,84,500.00	0.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
2. Current Assets			

Particulars	Note No.	31/03/2024	31/03/2023
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		5,25,000.00	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		59,500.00	0.00
Total for ASSETS		5,84,500.00	0.00

Amount is displayed in your base currency **INR