

Balance Sheet as on Dec 31, 2023

Assets	Amount	Liabilities	Amount
Fixed Assets	50000	Capital Account	4379273.61
SUZUKI SCOOTER	20000	Owner's Equity	3852247.25
ALL-IN-ONE PC	30000	Opening Balance Equity	3852247.25
Current Assets	9033497.38	Party Opening Balance	-410979
Sundry Debtors	1516679	Fixed Asset Opening Balance	50000
SHABBIR HARDWARE	41734	Opening Stock Balance	4213226.25
MAHALAXMI HW (N.C.)	123082	Adjustments	0
BHAIRAV BRASS	14000	Cash Adjustment	0
KHOZEM (MAIMOON)	32568	Bank Adjustment	0
POOJA HW NX (L.C.)	16708	Reserves & Surplus	527026.36
AMAZON	9560	Retained Earnings	-2399
MAIMOON BRASS	52454	Net Income (profit)	529425.36
NERO	684657	Long-term Liabilities	2250000
VIBHO	14814	Loan Accounts	2250000
A.M.NOORBHAI	72513	M.C.	1250000
SHA SAFE (L.C.)	39635	Z.K.	1000000
VENUS PLY (FORT)	127913	Current Liabilities	2454223.77
ESMAILJEE MOOSABHAI	6531	Sundry Creditors	2380347.31
DEEPAK HARDWARE COLLECTION	12422	RAWAT	8661
RISHABH HW (GULALWADI)	7214	MACH HW (L.C.)	16128
UNIQUE ENTERPRISE	5862	MUSTAN SHOP	1490947.31
SURAJ_SANTOSH	3631	TRELIN	76225
NAVBHARAT HW (L.C.)	109332	SBH	86751
A.HUSEINBHAI & BROS (GULALWADI)	1134	DHARTI(ACCURAA)	428808
KENT HW (GULALWADI)	5418	SRE	76135
F S HW (KHOKHA BAZAR)	45448	SBH (GST)	126272
PAGS_SHAKTI HW (GULALWADI)	4082	BADRIN ENTERPRISE (GST)	64820
SAGAR ENTERPRISES (TURBHE)	8403	MAQSOOD (HANDLES)	5600
DHANESH ENTERPRISES	2397	Outward Duties & Taxes	61286.89
GANESH ENTERPRISES	648	Output GST	61286.89
ARHAM HW (GULALWADI)	4494	Output CGST	5642.23
NAGRIK HARDWARE (FORT)	5326	Output SGST	5642.23
SUNRISE HW (GULALWADI)	11613	Output IGST	50002.44
JOGESHWARI HARDWARE	43928	Other Current Liabilities	12589.57
ALIBHAI (SAIFEE HARDWARE) KB	9158	Unwithdrawn Cheques	12589.57
Input Duties & Taxes	116715.84		
Input GST	116715.84		
Input CGST A/C	17029.24		
Input SGST A/C	17029.24		
Input IGST A/C	82657.36		
Stock-in-Hand	4497065.05		
Bank Accounts	1000000		
PERSONAL LOAN	1000000		
Cash Accounts	1894207.49		
Cash In Hand	1894207.49		
Other Current Assets	8830		
Undeposited Cheques	8830		
	9083497.38		9083497.38