

BALANCE SHEET
As on :01 January 2025

Particulars	Debit	Credit
ASSETS	2,564,760.357	0.000
Current Asset	2,564,760.36	
Trade Receivables	2564760.36	0.00
Customer Control Account	194,041.42	
Coloader Control Account	2,370,718.94	
TOTAL ASSETS	2,564,760.357	
LIABILITIES	0.000	1,684,970.450
Short Term Liability		1,684,970.45
Trade Payables	0.00	1684970.45
Forwarding Agent Control Account		1,684,970.45
EQUITY	0.000	879,789.907
Profit and Loss Account		879,789.91
Retained Profit & Loss		879,789.91
TOTAL LIABILITIES		2,564,760.357