

HONEST TRADING COMPANY PRIVATE LIMITED

Balance Sheet as at 31st March, 2021

(Amt. in Rs.)

PARTICULARS	Note No	As at March 31,	
		2021	2020
		Amount	Amount
I. EQUITY AND LIABILITIES :			
(1) Shareholder's Funds			
(a) Share Capital	2	2,500,000.00	2,500,000.00
(b) Reserves and Surplus	3	(11,317,481.15)	(11,257,301.65)
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	Nil	Nil
(b) Other Long term liabilities		Nil	Nil
(c) Long term provisions		Nil	Nil
(3) Current Liabilities			
(a) Short-term borrowings	5	3,188,619.85	4,202,619.85
(b) Trade payables	6	6,695,581.00	5,872,501.00
(c) Other current liabilities	7	1,981,605.00	2,023,915.00
(d) Short-term provisions	8	Nil	Nil
Total		3,048,324.70	3,341,734.20
II. ASSETS :			
(1) Non-current assets			
(a) Property, Plant & Equipments	9		
(i) Tangible assets		69,941.00	89,612.00
(ii) Intangible assets		1,568,000.00	1,568,000.00
(b) Non-current investments	10	98,500.00	98,500.00
(c) Other Non Current Assets	11	Nil	Nil
(2) Current assets			
(a) Inventories	12	Nil	Nil
(b) Trade receivables	13	211,454.00	188,934.00
(c) Cash and Bank Balances	14	1,100,429.70	1,395,688.20
(d) Short-term loans and advances	15	Nil	1,000.00
(e) Other Current Assets	16	Nil	Nil
Total		3,048,324.70	3,341,734.20

The accompanying notes are an integral part of Financial Statements

As per our report of even date attached herewith

For THACKER BUTALA DESAI

Chartered Accountants

Firm Reg. No 110864W



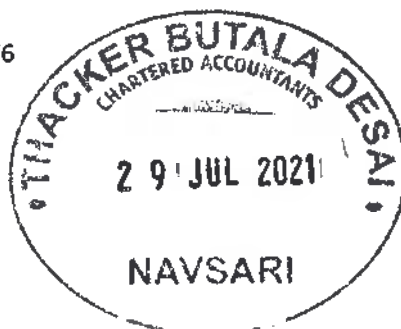
Yatin N. Patel

Partner

Membership No. 122676

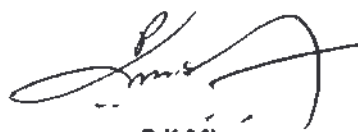
Place: Navsari

Date: 29/07/2021



For HONEST TRADING COMPANY PVT.LTD.

CIN :U51909GJ1980PTC003701



P.K. Misry

Director

DIN :00362779

Place: Bilimora

Date: 29/07/2021



K.P. Mistry

Director

DIN :00362808