

NAME	M/S. SILVERSLANE	PAN NO	:	ACZPR 1412 L
	SRI. RAJESH KUMAR	FILE NO	:	R - 316
ADDRESS	No.148 & 149, NSC Bose Road,	Y.E.	:	31.03.2023
	Shop No.208, 2nd Floor,	A.Y.	:	2023-2024
	Khazanchi Plaza, Sowcarpet, Chennai - 79.	STATUS	:	INDIVIDUAL

BALANCE SHEET

CAPITAL ACCOUNT		72,47,611.29
Current Liabilities		22,76,100.82
Fixed Assets	1,67,369.20	
Current Assets	93,56,342.91	
	<u>95,23,712.11</u>	<u>95,23,712.11</u>

TRADING AND PROFIT AND LOSS ACCOUNT

By Sales As per ais		5,83,03,746.11
By Closing Stock		15,21,304.41
To Opening Stock	13,96,104.41	
To Purchases	5,45,60,358.09	
To Gross Profit	38,68,588.02	
	<u>5,98,25,050.52</u>	<u>5,98,25,050.52</u>

PROFIT AND LOSS ACCOUNT

By Gross Profit		38,68,588.02
By Indirect Income		17,372.04
To Indirect Expenses	9,83,784.59	
To Net Profit	29,02,175.47	
	<u>38,85,960.06</u>	<u>38,85,960.06</u>

For SSP Jain and Associates LLP
Chartered Accountants
(Firm Regn. No: S200062)



(Sonal Jain)
Designated Partner
Membership No. 225913

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J.J. Nagar, Kogappair East
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