

## Sanghvi Movers Vietnam Company Limited

LK17-L15, Mau Luong Area, Kien Hung Ward,

Ha Dong District, Hanoi City, Vietnam

Balance Sheet As On 31, March-2023

		Currency In	VND
Liabilities	Amount	Assets	Amount
Capital Account	80,01,00,000	Current Assets	72,53,29,226
Reserves & Surplus		Closing Stock	
Sanghvi Movers Limited- (Holding Company)		Cash-in-hand	
Share Capital Account	80,01,00,000	Bank Accounts	72,53,29,226
Loans (Liability)		Prepaid Rent	
Current Liabilities	4,72,06,376	Profit & Loss A/c	12,19,77,150
Sundry Creditors	4,72,06,376	Opening Balance	6,56,66,772
		Current Period	5,63,10,378
<b>Total</b>	<b>84,73,06,376</b>	<b>Total</b>	<b>84,73,06,376</b>



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**Sanghvi Movers Vietnam Company Limited**

LK17-L15, Mau Luong Area, Kien Hung Ward,

Ha Dong District, Hanoi City, Vietnam

**Profit & Loss A/c As On 31, March-2023**

Currency In VND

Particulars	Amount	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>5,63,10,378</b>	<b>Nett Loss</b>	<b>5,63,10,378</b>
Administration Expenses	3,81,98,616			
Bank Charges (G)	58,98,853			
Rent -LK17-L15, Mau Luong Area, Kien Hung Ward, Vietnam.	1,22,12,909			
<b>Total</b>		<b>5,63,10,378</b>	<b>Total</b>	<b>5,63,10,378</b>



## Sanghvi Movers Vietnam Company Limited

LK17-L15, Mau Luong Area, Kien Hung Ward,

Ha Dong District, Hanoi City, Vietnam

### Balance Sheet As On 31, March-23

31 MARCH 2023

Currency in INR

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>26,43,935</b>	<b>Current Assets</b>	
Reserves & Surplus			
<i>Sanghvi Movers Limited- (Holding Company)</i>	-	Bank Accounts	<b>25,56,122</b>
		<i>Prepaid Rent</i>	
<b>Loans (Liability)</b>		<b>Profit &amp; Loss A/c</b>	
<b>Current Liabilities</b>	<b>1,64,247</b>	<i>Opening Balance</i>	<b>2,16,529</b>
Sundry Creditors		<i>Current Period</i>	<b>1,95,923</b>
			-
<b>Foreign Exchange Reserve</b>	<b>1,60,392</b>		
<b>Total</b>	<b>29,68,574</b>	<b>Total</b>	<b>29,68,574</b>



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**Sanghvi Movers Vietnam Company Limited**

LK17-L15, Mau Luong Area, Kien Hung Ward,

Ha Dong District, Hanoi City, Vietnam

**Profit & Loss A/c As on 31, March-2023**

Currency : INR

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>	<b>1,95,923</b>	<b>Nett Loss</b>	<b>1,95,923</b>
Administration Expenses	1,32,906		
Bank Charges (G)	20,524		
Rent -LK17-L15, Mau Luong Area, Kien Hung Ward, Ha Dong District, Hanoi City,	42,493		
<b>Total</b>	<b>1,95,923</b>	<b>Total</b>	<b>1,95,923</b>



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