

SWASTIK INDUSTRIES

Balance Sheet

1-Apr-2021 to 31-Mar-2022

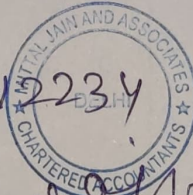
Liabilities		Stocks Valued at: FIFO as at 31-Mar-2022	Assets		Stocks Valued at: FIFO as at 31-Mar-2022
Capital Account		39,74,807.09	Fixed Assets		12,21,660.00
Swati Jain	39,74,807.09		Car A/c	4,35,183.00	
Loans (Liability)		61,11,804.36	Fixed Assets	7,48,036.00	
Bank OD A/c	7,17,273.36		Mobile	6,566.00	
Unsecured Loans	53,94,531.00		Plant & Machinery	16,028.00	
Current Liabilities		94,30,675.30	Water Air Cooler	15,847.00	
Duties & Taxes	(-)10,92,353.00		Investments		
Sundry Creditors	1,01,65,619.30		Current Assets		1,82,95,626.75
Audit Fee Payable	30,000.00		Closing Stock	13,44,111.32	
Salary Payable	2,10,000.00		Deposits (Asset)	2,24,051.00	
TDS on Interest	17,409.00		Sundry Debtors	1,64,78,152.76	
Wages Payable	1,00,000.00		Cash-in-Hand	1,85,149.00	
Branch / Divisions			Bank Accounts	14,162.67	
Profit & Loss A/c			Advance Income Tax 20-21 F.Y	50,000.00	
Opening Balance					
Current Period	11,08,618.49				
Less: Transferred	11,08,618.49				
Total		1,95,17,286.75	Total		1,95,17,286.75

CA GAURAV JAIN

M. No. 526534

UDIN...

22526534 BOLLU 2234



Gaurav Jain
19/09/22

SWASTIK INDUSTRIES

Profit & Loss A/c

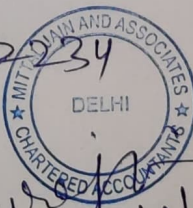
1-Apr-2021 to 31-Mar-2022

Particulars	Stocks Valued at: FIFO 1-Apr-2021 to 31-Mar-2022	Particulars	Stocks Valued at: FIFO 1-Apr-2021 to 31-Mar-2022
Opening Stock	17,12,256.97	Sales Accounts	3,33,72,641.00
Purchase Accounts	2,74,02,486.50	Cartage Outward	8,740.00
Purchase GST	2,74,02,486.50	Sale GST	3,33,63,901.00
Direct Expenses	16,47,019.54	Closing Stock	13,44,111.32
CARTAGE INWARD	43,501.77		
Electricity Exp	2,59,753.77		
Generator Exp	80,000.00		
Packing Exp	2,88,764.00		
Wages Exp	9,75,000.00		
Gross Profit c/o	39,54,989.31		
	3,47,16,752.32		3,47,16,752.32
Indirect Expenses	28,62,714.82	Gross Profit b/f	39,54,989.31
Audit Fee	30,000.00	Indirect Incomes	16,344.00
Bad Debts	2,27,177.00	Rebate & Discount	16,344.00
Bank Charges	59,630.67		
Bank Interest	45,601.35		
Car Maintenance	1,27,945.03		
Cartage Outward Paid	9,170.00		
Convyance Exp	23,810.51		
Depreciation	2,18,805.00		
Factory Rent	3,12,000.00		
GST Demand 19-20	2,360.00		
INSURANCE	19,181.00		
Interest on Car Loan	1,337.00		
Interest on Loan	6,20,729.00		
Late Fee TDS	78.00		
Legal & Professional Exp	14,500.00		
Material Testing Charges	40,000.00		
Postage & Courier Exp	12,890.00		
Repair & Maintenance	2,26,180.00		
R/o	15.26		
SALARY	8,40,000.00		
Travelling Exp	7,890.00		
WATER EXP	23,415.00		
Nett Profit	11,08,618.49		
Total	39,71,333.31	Total	39,71,333.31

CA GAURAV JAIN

M. No. 526534

UDIN...2256534BDLLYU2234



Gaurav Jain 19/09/22

GAURAV JAIN
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SWASTIK INDUSTRIES
Plot No.42/7, Ground Floor, Site-IV,
Industrial Area, Sahibabad, Ghaziabad
Uttar Pardesh - 201010

Loans (Liability)
Group Summary
1-Apr-2021 to 31-Mar-2022

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Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Bank OD A/c		7,17,273.36
BANK OF BARODA 27520500000027		7,17,273.36
Secured Loans		
Unsecured Loans		53,94,531.00
Naman Jain		4,78,431.00
Rakesh Kumar Jain HUF		11,29,700.00
Sagar Gupta		20,00,000.00
Satish Kumar Gupta HUF		5,54,000.00
Sejal Jain		12,32,400.00
Grand Total		61,11,804.36



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SWASTIK INDUSTRIES

Plot No.42/7, Ground Floor, Site-IV,
Industrial Area, Sahibabad, Ghaziabad
Uttar Pradesh - 201010

Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Duties & Taxes	10,92,353.00	
CGST	2,86,013.00	
SGST	8,06,340.00	
Sundry Creditors		1,01,65,619.30
Audit Fee Payable		30,000.00
Salary Payable		2,10,000.00
TDS on Interest		17,409.00
Wages Payable		1,00,000.00
Grand Total	10,92,353.00	1,05,23,028.30



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FIXED ASSETS

Description	Date	ACCT. NO. OF DEBIT	Amount		Description	Date	ACCT. NO. OF CREDIT
			Amount				
			Debit	Credit			
MAC-DRIVE	2019	15-11-27-20	15,000.00	0.00			
COMPUTER	2019	15-11-27-20	15,000.00	0.00			
COPIER	2019	15-11-27-20	15,000.00	0.00			
Total			45,000.00	0.00			



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SWASTIK INDUSTRIES
Plot No.42/7, Ground Floor, Site-IV,
Industrial Area, Sahibabad, Ghaziabad
Uttar Pardesh - 201010

Current Assets
Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Closing Stock	13,44,111.32	
Deposits (Asset)	2,24,051.00	
Advance Tax 21-22 F.Y	1,00,000.00	
Security Deposit (Rent)	1,18,000.00	
TCS Paid	6,051.00	
Sundry Debtors	1,66,28,152.76	1,50,000.00
Cash-in-Hand	1,85,149.00	
Cash	1,85,149.00	
Bank Accounts	14,162.67	
ICICI BANK LTD	14,162.67	
Advance Income Tax 20-21 F.Y	50,000.00	
Grand Total	1,84,45,626.75	1,50,000.00



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