

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

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		Assets	
	<i>Stocks Valued at: FIFO as at 31-Mar-23</i>		<i>Stocks Valued at: FIFO as at 31-Mar-23</i>
Capital Account	39,66,252.36	Fixed Assets	10,36,771.00
Swati Jain	39,66,252.36	Car A/c	3,69,906.00
		Fixed Assets	6,35,831.00
Loans (Liability)	1,47,60,581.18	Mobile	3,940.00
Bank OD A/c	81,49,321.18	Plant & Machinery	13,624.00
Unsecured Loans	66,11,260.00	Water Air Cooler	13,470.00
Current Liabilities	1,26,72,984.50	Investments	80,000.00
Duties & Taxes	(-)16,45,708.00	SUNDARAM MF	40,000.00
Sundry Creditors	1,41,43,692.50	TATA MF	40,000.00
Audit Fee Payable	45,000.00		
Nitesh Gupta	45,000.00		
Salary Payable	85,000.00		
		Current Assets	3,02,83,047.04
Branch / Divisions		Closing Stock	48,49,727.64
		Deposits (Asset)	1,56,403.00
Profit & Loss A/c		Sundry Debtors	2,49,44,253.76
Opening Balance		Cash-in-Hand	1,09,883.00
Current Period	15,51,954.52	Bank Accounts	22,779.64
Less: Transferred	15,51,954.52	Advance Tax 2022-23 F.Y	2,00,000.00
Total	3,13,99,818.04	Total	3,13,99,818.04

Gaurav Jain 27/3/23



CA GAURAV JAIN
M. No. 526534
UDIN.....

23526534 BGZCTH33 00

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

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	Stocks Valued at: FIFO 1-Apr-22 to 31-Mar-23	Particulars	Stocks Valued at: FIFO 1-Apr-22 to 31-Mar-23
Opening Stock	13,44,111.32	Sales Accounts	6,08,43,803.80
Alu. Nut for Vent Tube 12%	57,283.37	Cartage Outward	43,507.00
Alu. Safety Valve for Pressure Cooker	1,00,924.00	Sale GST	6,08,00,296.80
Centre Pin 7326	95,238.75		
Nylon Cap (Katori)	40,085.00	Indirect Incomes	48,000.00
Nylon Knob (Top Nut)	60,144.00	Bad Debts Recovered	50,000.00
Side Pin (74181010)	38,800.00	Rebate & Discount	(-)2,000.00
S S Centre Pin 7323	84,500.00		
S S Ring 7323	1,38,277.80	Closing Stock	48,49,727.64
S S Rod Cut Pcs(Drilled)	1,92,000.00	Alu. Nut for Vent Tube 12%	4,44,503.65
S S Side Pin 7326	35,334.40	Alu. Safety Valve for Pressure Cooker	1,40,538.00
Vent Tube Only for Pressure Cooker	4,75,476.00	Centre Pin 7326	
Weight Only for Pressure Cooker	26,048.00	Nylon Cap (Katori)	20,000.00
		Nylon Knob (Top Nut)	16,000.00
Purchase Accounts	5,74,33,184.75	Side Pin (74181010)	61,425.50
Purchase GST	5,74,33,184.75	S S Centre Pin 7323	1,70,536.05
		S S Ring 7323	33,511.46
Direct Expenses	19,60,618.00	S S Rod Cut Pcs(Drilled)	7,92,765.00
CARTAGE INWARD	2,900.00	S S Side Pin 7326	
Electricity Exp	1,59,469.00	Vent Tube Only for Pressure Cooker	30,91,961.00
Generator Exp	2,00,000.00	Weight Only for Pressure Cooker	78,486.98
Packing Exp	5,78,249.00		
Wages Exp	10,20,000.00		
Indirect Expenses	34,51,662.85		
Audit Fee	45,000.00		
Bank Charges	2,66,090.20		
Bank Interest	5,02,190.00		
Car Maintenance	1,30,822.68		
Cartage Outward Paid	50,543.00		
Convyance Exp	41,102.00		
Depreciation	1,84,889.00		
Factory Rent	3,12,000.00		
GST Demand 2021-2022	20,736.00		
INSURANCE	51,234.00		
Interest on Loan	5,34,870.00		
Legal & Professional Exp	22,500.00		
Material Testing Charges	46,000.00		
Postage & Courier Exp	19,070.00		
Repair & Maintenance	14,000.00		
R/o	0.17		
SALARY	11,55,000.00		
Travelling Exp	37,105.80		
WATER EXP	18,510.00		
Nett Profit	15,51,954.52		
Total	6,57,41,531.44	Total	6,57,41,531.44

CA GAURAV JAIN

M. No. 526534

UDIN...

23526534BG2CTH3300

Gaurav Jain 27/9/23



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

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Closing Stock	48,49,727.64	
Deposits (Asset)	1,56,403.00	
Security Deposit (Rent)	1,18,000.00	
TCS Paid	38,403.00	
Sundry Debtors	2,50,94,253.76	1,50,000.00
Cash-in-Hand	1,09,883.00	
Cash	1,09,883.00	
Bank Accounts	22,779.64	
ICICI BANK LTD	22,779.64	
Advance Tax 2022-23 F.Y	2,00,000.00	
Grand Total	3,04,33,047.04	1,50,000.00



SWASTIK INDUSTRIES
Plot No.42/7, Ground Floor, Site-IV,
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Loans (Liability)

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
		81,49,321.18
Bank OD A/c		81,49,321.18
HDFC BANK LTD		66,11,260.00
Unsecured Loans		20,00,000.00
Radika Gupta (Loan)		11,29,700.00
Rakesh Kumar Jain HUF		12,49,160.00
Sagar Gupta		12,32,400.00
Sejal Jain		10,00,000.00
Shaloo Gupta		
Grand Total		1,47,60,581.18



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days (Before 04/10/22)	Less than 180 Days (On or After 04/10/22)				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERIES	15%	12,15,093.00	0.00	0.00	0.00	12,15,093.00	1,82,264.00	10,32,829.00
COMPUTER	40%	6,566.00	0.00	0.00	0.00	6,566.00	2,626.00	3,940.00
COMPUTER								
Total		12,21,659.00	0.00	0.00	0.00	12,21,659.00	1,84,890.00	10,36,769.00

