

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

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		Assets	
Stocks Valued at: FIFO as at 31-Mar-2024		Stocks Valued at: FIFO as at 31-Mar-2024	
Capital Account	43,116.13	Fixed Assets	8,80,269.00
Swati Jain	43,116.13	Car A/c	3,14,420.00
Loans (Liability)	2,47,48,321.03	Fixed Assets	5,40,456.00
Bank OD A/c	1,10,19,477.03	Mobile	2,364.00
Secured Loans	21,33,333.00	Plant & Machinery	11,580.00
Unsecured Loans	1,15,95,511.00	Water Air Cooler	11,449.00
Current Liabilities	39,22,133.50	Investments	3,20,000.00
Duties & Taxes	(-)37,31,276.00	SUNDARAM MF	1,60,000.00
Sundry Creditors	75,78,409.50	TATA MF	1,60,000.00
Audit Fee Payable	75,000.00	Current Assets	2,75,13,301.66
Branch / Divisions		Closing Stock	1,14,35,787.90
Profit & Loss A/c		Deposits (Asset)	1,81,911.00
Opening Balance		Sundry Debtors	1,46,77,608.76
Current Period	3,42,569.24	Cash-in-Hand	11,99,621.00
Less: Transferred	3,42,569.24	Bank Accounts	12,000.00
		TDS Receivable	6,373.00
Total	2,87,13,570.66	Total	2,87,13,570.66

Gaurav Jain 25/9/24


CA GAURAV JAIN

M. No. 526534

UDN.....

24526534BKDZMN2702

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

Profit & Loss A/c
1-Apr-2023 to 31-Mar-2024

Stocks Valued at: FIFO 1-Apr-2023 to 31-Mar-2024		Stocks Valued at: FIFO 1-Apr-2023 to 31-Mar-2024	
Particulars		Particulars	
Opening Stock	48,49,727.64	Sales Accounts	5,26,43,073.50
Purchase Accounts	5,53,26,578.00	Cartage Outward	25,578.00
Purchase GST	5,53,26,578.00	Sale GST	5,26,17,495.50
Direct Expenses	7,97,360.00	Closing Stock	1,14,35,787.90
Cartage Inward	1,17,840.00		
Electricity Exp	82,199.00		
Generator Exp	22,000.00		
Packing Exp	40,866.00		
Wages Exp	5,34,455.00		
Gross Profit c/o	31,05,195.76		
	6,40,78,861.40		6,40,78,861.40
Indirect Expenses	27,62,626.52	Gross Profit b/f	31,05,195.76
Audit Fee	30,000.00	Indirect Incomes	
BANK CHARGES	1,28,190.16		
Bank Interest	9,97,307.00		
Car Maintenance	12,690.95		
Cartage Outward Paid	39,048.00		
Convyance Exp	10,536.00		
Depreciation	1,56,502.00		
Factory Rent	1,80,000.00		
GST Demand 19-20	5,193.00		
GST DEMAND 2022-23	15,354.00		
INSURANCE	15,834.00		
Interest on Loan	6,55,964.00		
Interest on Term Loan	48,119.00		
Late Fee TDS	1,067.00		
Material Testing Charges	81,000.00		
Postage & Courier Exp	16,530.00		
R/o	1,221.96		
Salary	3,15,000.00		
Travelling Exp	42,484.45		
WATER EXP	10,585.00		
Nett Profit	3,42,569.24		
Total	31,05,195.76	Total	31,05,195.76

Gaurav Jain 25/9/24



GAURAV JAIN

M. No. 526534

DIN.

24526534BKDZMN2702

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERIES	15%	10,32,829.00	0.00	0.00	0.00	10,32,829.00	1,54,924.00	8,77,905.00
COMPUTER	40%	3,940.00	0.00	0.00	0.00	3,940.00	1,576.00	2,364.00
Total		10,36,769.00	0.00	0.00	0.00	10,36,769.00	1,56,500.00	8,80,269.00



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

Current Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Closing Stock		1,14,35,787.90
Deposits (Asset)		1,81,911.00
Security Deposit (Rent)		1,18,000.00
TCS Paid		63,911.00
Sundry Debtors		1,46,77,608.76
Cash-in-Hand		11,99,621.00
Cash		11,99,621.00
Bank Accounts		12,000.00
ICICI BANK LTD		12,000.00
TDS Receivable		6,373.00
Grand Total		2,75,13,301.66



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

Loans (Liability)

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Bank OD A/c		1,10,19,477.03
HDFC BANK LTD		1,10,19,477.03
Secured Loans		21,33,333.00
HDFC BANK (TERM LOAN)		21,33,333.00
Unsecured Loans		1,15,95,511.00
Radika Gupta (Loan)		10,47,928.00
Rakesh Kumar Jain HUF		11,59,400.00
Sagar Gupta		10,46,676.00
Sejal Jain		12,64,800.00
Shaloo Gupta		20,76,707.00
Sunil Kumar Jain		10,00,000.00
Vallabh Dyeing		40,00,000.00
Grand Total		2,47,48,321.03



SWASTIK INDUSTRIES

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

Current Liabilities

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Stocks Valued at: FIFO	
	Closing Balance	
	Debit	Credit
Duties & Taxes	37,51,035.00	19,759.00
CGST	15,25,917.00	
IGST	5,26,601.00	
SGST	16,98,517.00	
TDS on Interest		16,259.00
TDS ON Professional Services		3,500.00
Sundry Creditors	63,610.00	76,42,019.50
Audit Fee Payable		75,000.00
Grand Total	38,14,645.00	77,36,778.50

