SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
Reg. Add: A/3, Vivekanand Park (Lane-A)
S.E Patliputra Colony Patna, Bihar – 800 013 India
Balance Sheet As On 31st March 2023

(Figures in ₹1000)

PARTICULARS	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	1300.00	1300.00
(b) Reserves and Surplus	2	-387.01	-1264.70
(c) Money received against share warrants			
2 Share application money pending allotment			
3 Non-Current Liabilities			
(a) Long-term Borrowings	3	22324.60	400.00
(b) Deferred Tax Liabilities (Net)		0.00	0.00
(c) Other Long term liabilities	4	0.00	0.00
(d) Long-term provisions	5	0.00	0.00
4 Current Liabilities			
(a) Short-term Borrowings	6	0.00	0.00
(b) Trade Payables	7	10077.76	10042.24
(c) Other Current Liabilities	8	16858.75	8695.14
(d) Short-term Provisions	9	465.18	470.62
Total Equity and Liabilities		**50639.28**	**19643.30**
II. ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	5906.87	8589.32
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	11	0.00	0.00
(c) Deferred Tax Assets (Net)		2081.04	2021.86
(d) Long-term loans and advances	12	0.00	0.00
(e) Other non-current assets	13	0.00	0.00
3 Current assets :			
(a) Current investments	14	0.00	0.00
(b) Inventories	15	0.00	0.00
(c) Trade receivables	16	353.52	0.00
(d) Cash and Cash Equivalents	17	40090.78	7504.75
(e) Short-term loans and advances	18	950.00	950.00
(f) Other current assets	19	1257.07	577.37
Total Assets		**50639.28**	**19643.30**
Contingent Liabilities and Commitment	**Nil**	-	-

See accompanying notes to the Financial Statements

In terms of our report of even date.

Place: Patna
Date :02/09/2023
UDIN : 23426052BGWGUK5609

For R M ASSOCIATES
Chartered Accountants

SWASTIK QUARRYING INFRA PVT. LTD.

Jyoti Srivastava
Director
DIN : 02935450

SWASTIK QUARRYING INFRA PVT. LTD.

Manisha Kumari
Director
DIN : 02935501

(CA.SUSHIM SAURAV)
PARTNER
M.No. 426052
F.R No. (307011C)

R. M. ASSOCIATES ★ Chartered Accountants ★ PATNA

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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2023

(Figures in ₹1000)

PARTICULARS	Figures in Rupees	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1 Share Capital			
AUTHORISED SHARE CAPITAL (50000 Equity Shares of Rs.100 each)		**5000.00**	**5000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (13000 Equity Shares of Rs.100 each each fully paid) As per Annexure "A"		1300.00	1300.00
TOTAL		**1300.00**	**1300.00**
Note No. - 2 Reserves and Surplus			
(a) Capital Reserves		NIL	NIL
(b) Capital Redemption Reserve		NIL	NIL
(c) Securities Premium Reserve		NIL	NIL
(d) Debenture Redemption Reserve		NIL	NIL
(e) Revaluation Reserve		NIL	NIL
(f) Share Options Outstanding Account		NIL	NIL
(g) Other Reserves :		NIL	NIL
(h) Profit & Loss Account:			
Opening Balance		-1264.70	-1682.62
Add: Profit During the year		877.69	417.92
Less: Tax & Other Adjusted			
(i) Balance of Profit & Loss Account		**-387.01**	**-1264.70**
(j) Total(a to g and i)		**-387.01**	**-1264.70**
3. Non-Current Liabilities			
Note No. - 3 Long- Term Borrowings :			
Secured Borrowings :-			
Term Loans :			
From Banks:			
Loans and Advances from Related Parties		0.00	0.00
			0.00
TOTAL - (A)		0.00	0.00

R. M. ASSOCIATES
Chartered Accountants
PATNA

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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2023

(Figures in ₹1000)

PARTICULARS	Figures in Rupees	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Unsecured Borrowings :-			
Term Loans :			
From Banks:			
TATA CAPITAL(TCFCE0537000011736513)		0.00	0.00
TATA CAPITA (TCFCE0537000011736499)		1894.39	
Loans and Advances from Related Parties		20030.20	
(As per Annexure "A")		400.00	400.00
TOTAL - (B)		22324.60	400.00
TOTAL (A+B)		**22324.60**	**400.00**
Note No. -4			
Other Long term liabilities			
(a) Trade Payables		0.00	0.00
(b) Others		0.00	0.00
Loan From Other parties:		0.00	0.00
Loan From Realted parties		0.00	0.00
TOTAL		**0.00**	**0.00**
Note No. -5			
Long-term provisions			
(a) Provision for employee benefits		0.00	0.00
(b) Others		0.00	0.00
TOTAL		**0.00**	**0.00**
4. Current Liabilities			
Note No. -6			
Short- Term Borrowings :			
Secured Borrowings:-			
Term Loans			
from Banks		0.00	0.00
From Other parties		0.00	0.00
Loans Repayble on Demand		0.00	0.00
Loans and Advances from Related Parties		0.00	0.00
(As per Annexure "B")			
current maturities of Long term borrowings			
TOTAL -(A)			

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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2023

(Figures in ₹1000)

PARTICULARS	Figures in Rupees	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Unsecured Borrowings:-			
Term Loans			
from Banks		0.00	0.00
From Other parties		0.00	0.00
Loans Repayble on Demand		0.00	0.00
Loans and Advances from Related Parties (As per Annexure "B")		0.00	0.00
current maturities of Long term borrowings			
TOTAL - (B)			
TOTAL (A+B)		**0.00**	**0.00**
Note No. - 7 Trade Payables			
For trade payable agening scheduel is Annexed			
Trade Payable Aging Schedule (See Annexure **'C'**)		10077.76	10042.24
			0.00
TOTAL		**10077.76**	**10042.24**
Note No. - 8 Other Current Liabilities			
Current maturities of loang-term debts		0.00	0.00
Wages & Minig Exp Payable		11700.00	
GST Liability		319.62	0.00
Advance from Debtors / Customers		0.00	1289.51
Liability for Expenses		4839.13	4843.13
Trade Sundry Creditors		0.00	2562.51
TOTAL		**16858.75**	**8695.14**
Note No. -9 Short- Term Provisions			
TDS Payble		77.63	40,520.70
Audit Fee Payable		20.00	20.00
Income Tax Payable		367.55	410.10
TOTAL		**465.18**	**470.62**



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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2023

(Figures in ₹1000)

PARTICULARS	Figures in Rupees	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 11 Non-current investments			
(a) Investment property		0.00	0.00
(b) Investments in Equity Instruments		0.00	0.00
(c) Investments in preference shares		0.00	0.00
(d) Investments in Government or trust securities		0.00	0.00
(e) Investments in debentures or bonds		0.00	0.00
(f) Investments in Mutual Funds		0.00	0.00
(g) Investments in partnership firms		0.00	0.00
(h) Other non-current investments :		0.00	0.00
Fixed Deposit With Bank			
Interest Accrued on FD			
TOTAL		**0.00**	**0.00**
Note No. - 12 Long-term loans and advances			
Loans and advances to related parties		0.00	0.00
Other loans and advances (specify nature)			
TOTAL		**0.00**	**0.00**
Note No. - 13 Other non-current assets			
Long-term Trade Receivables		0.00	0.00
Others (specify nature			
TOTAL		**0.00**	**0.00**
Note No. - 14 Current investments			
Other investments (specify nature)		0.00	0.00
TOTAL		**0.00**	**0.00**
Note No. - 15 **Inventories**			
Finished goods		0.00	0.00
Stock-in-trade (in respect of goods acquired for trading)		0.00	0.00
Stores and spares;		0.00	0.00
TOTAL		**0.00**	**0.00**
Mode of valuation	**(At lower of cost and net realisable value)**		

R. M. ASSOCIATES * PATNA * Chartered Accountants

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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2023

(Figures in ₹1000)

PARTICULARS	Figures in Rupees	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 16 **Trade receivables**			
For Trade receivable agening schedule is annexed (See Annexure 'C')			
Secured considered goods:		353.52	**0.00**
Unsecured considered goods:			
Doubtful.			
TOTAL		**353.52**	**0.00**
Note No. - 17 **Cash and Cash Equivalents**			
Balance with Banks			
Indusind_0428		2399.99	7502.38
SBI_2527		37687.41	
Cash in Hand		3.37	2.37
TOTAL		**40090.78**	**7504.75**
Note No. - 18 Short-term loans and advances			
Loans and advances to related parties			
Jyoti Srivastava		500.00	500.00
Manisha Kumari		450.00	450.00
Others (specify nature).			
TOTAL		**950.00**	**950.00**
Note No. - 19 Other Current Assets			
Advance To Supplier		1082.07	0.00
MAT Credit Receivable		0.00	0.00
GST INPUT		0.00	219.21
TDS/TCS		0.00	8.15
Advance Tax		175.00	350.00
TOTAL		**1257.07**	**577.37**

R. M. ASSOCIATES PATNA Chartered Accountants