SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
Reg. Add: A/3, Vivekanand Park (Lane-A)
S.E Patliputra Colony Patna, Bihar – 800 013 India

STATEMENT OF PROFIT & LOSS ACCOUNTS

For the year ended 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. Revenue from Opration	A	15755.51	14587.22
II. Other income	B	2783.77	2.89
III. **Total Income (I + II)**		**18539.28**	**14590.11**
IV. Expenses:			
Cost of Materials Consumed	C	0.00	0.00
Purchases of Stock-in-Trade			
Changes in inventories of finished goods,Work-in-progress and Stock-in-Trade	D	0.00	0.00
Emloyees Benefits Expenses	E	698.00	3192.00
Finance Costs	F	776.27	328.30
Other Expenses	G	13196.49	6604.46
Depreciation on Fixed Assets		2682.45	3900.60
Total Expenses (IV)		**17353.21**	**14025.36**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	1186.07	564.75
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	1186.07	564.75
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	1186.07	564.75
X Tax expense: -			
(1) Current tax		367.55	410.10
(2) Deferred tax	DTA/DTL	59.17	-263.26
(3) MAT Tax Credit Receivable			0.00
XI Profit (Loss) for the period from continuing operations	(VII-VIII)	877.69	417.92
XII Profit (Loss) from discontinuing operations		0.00	0.00
XIII Tax expense of discontinuing operations		0.00	0.00
XIV Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	0.00	0.00
XV Profit/(Loss) for the period after tax	(XI+XIV)	877.69	417.92
XVI Earning per equity share:			
(1) Basic		67.51	32.15
(2) Diluted		67.51	32.15

See accompanying notes to the financial statements.
Place: Patna
Date :02/09/2023
UDIN : 23426052BGWGUK5609

In terms of our report of even date.
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

Director

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

R. M. ASSOCIATES ★ Chartered Accountants ★ PATNA

SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
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S.E Patliputra Colony Patna, Bihar – 800 013 India

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. - A Revenue From Operation			
Sale of Products		0.00	0.00
Sale of Services		15755.51	14587.22
TOTAL		**15755.51**	**14587.22**
Note No. - B Other income			
Liability written back		2782.92	0.00
Offer & Scheme Received		0.00	0.00
Calim Recv by mesho		0.00	
Discount Received		0.85	2,892.00
TOTAL		**2783.77**	**2.89**
Note No. - C Cost of Materials Consumed			
Purchase		0.00	0.00
TOTAL		**0.00**	**0.00**
Note No. - D Changes in work-in-Progress			
Opening Stock		0.00	0.00
Less: Closing Stock		0.00	0.00
TOTAL	**A**	**0.00**	**0.00**
Changes in Finished Goods			
Opening Stock		0.00	0.00
Less: Closing Stock		0.00	0.00
TOTAL	**B**	**0.00**	**0.00**
TOTAL	**A+B**	**0.00**	**0.00**
Note No. - E Employees Benefits Expenses			
Salaries and Wages		698.00	3192.00
Miscellaneous Expenses		0.00	0.00
Labour Expenses		0.00	0.00
TOTAL		**698.00**	**3192.00**

R. M. ASSOCIATES
PATNA
Chartered Accountants

SWASTIK QUARRYING INFRA PRIVATE LIMITED
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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. - F Finance Costs			
Interest Expenses		776.27	328.30
TOTAL		**776.27**	**328.30**
Note No. - G Other Expenses			
Payment to Auditors			
Statutory Audit		20.00	20.00
Consulatncy Fee		42.00	72.00
Plant & Machinery Maintenance		43.20	128.35
Hire Charges		0.00	1780.08
Repair & Maintenance		1184.97	4112.70
Packing & Forwading Charges		0.00	2.50
Freight & Cartage		33.07	0.00
Filing Charges		0.00	0.00
Wages & Mining Exp		11700.00	0.00
Loading Charges		0.00	1.02
Intt on Tax		20.43	87.16
GST Expenses		0.00	186.22
GST Late Fine		0.00	65.66
Bank Charges		0.40	0.34
Diesel & Petrol		0.00	0.00
Trasportation Charges		0.00	148.43
Loan Processing Fee		21.00	0.00
Misc Expenses		0.59	0.00
TOTAL		**13196.49**	**6604.46**

R. M. ASSOCIATES
PATNA
Chartered Accountants