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 2024

(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	610.13	-387.01
(c) Money received against share warrants			
2 **Share application money pending allotment**			
3 **Non-Current Liabilities**			
(a) Long-term Borrowings	3	9797.95	22324.60
(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	10077.76
(c) Other Current Liabilities	8	31232.65	16858.75
(d) Short-term Provisions	9	287.45	465.18
Total Equity and Liabilities		**53305.95**	**50639.28**
II. **ASSETS**			
1 **Non-Current Assets**			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	4062.16	5906.87
(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)		2018.14	2081.04
(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	38334.46	0.00
(b) Inventories	15	0.00	0.00
(c) Trade receivables	16	0.00	353.52
(d) Cash and Cash Equivalents	17	2840.13	40090.78
(e) Short-term loans and advances	18	950.00	950.00
(f) Other current assets	19	5101.06	1257.07
Total Assets		**53305.95**	**50639.28**

Contingent Liabilities and Commitment **Nil** - -

See accompanying notes to the Financial Statements

In terms of our report of even date.

Place: Patna

Date : 03/09/2024

UDIN : 24426052BKAQSE9615

For R M ASSOCIATES
Chartered Accountants

SWASTIK QUARRYING INFRA PVT. LTD.

SWASTIK QUARRYING INFRA PVT. LTD.

Jyoti Srivastava
Director
DIN : 02935450

Manisha Kumari
Director
DIN : 02935501

Director

Director

R M ASSOCIATES Chartered Accountants PATNA

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

SWASTIK QUARRYING INFRA PRIVATE LIMITED
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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, 2024

(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		-387.01	-1264.70
Add: Profit During the year		997.14	877.69
Less: Tax & Other Adjusted			
(i) Balance of Profit & Loss Account		**610.13**	**-387.01**
(j) Total(a to g and i)		**610.13**	**-387.01**
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
Unsecured Borrowings :-			
Term Loans :			
From Banks:			
TATA CAPITAL(TCFCE0537000011736513)		0.00	0.00
TATA CAPITA (TCFCE0537000011736499)		791.84	1894.39
Loans and Advances from Related Parties *(As per Annexure "A")*		8369.69 636.42	20030.20 400.00
TOTAL - (B)		9797.95	22324.60
TOTAL (A+B)		**9797.95**	**22324.60**

SWASTIK QUARRYING INFRA PVT. LTD.
Director

RM ASSOCIATES Chartered Accountants PATNA

SWASTIK QUARRYING INFRA PVT. LTD.
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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2024

(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. -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)			
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		0.00	0.00
(As per Annexure "B")			
current maturities of Long term borrowings			
TOTAL - (B)			
TOTAL (A+B)		**0.00**	**0.00**

SWASTIK QUARRYING INFRA PVT LTD.
Director

R M ASSOCIATES ★ PATNA ★ Chartered Accountants

SWASTIK QUARRYING INFRA PVT. LTD.
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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2024

(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. - 7 **Trade Payables**			
For trade payable agening scheduel is Annexed			
Trade Payable Aging Schedule		10077.76	10077.76
(See Annexure 'C')			0.00
TOTAL		**10077.76**	**10077.76**
Note No. - 8 **Other Current Liabilities**			
Current maturities of loang-term debts		0.00	0.00
Wages & Minig Exp Payable		21200.00	11700.00
GST Liability		70.41	319.62
Advance from Debtors / Customers		5123.12	0.00
Liability for Expenses		4839.13	4839.13
TOTAL		**31232.65**	**16858.75**
Note No. -9 **Short- Term Provisions**			
TDS Payble		0.00	77,628.00
TDS Interest		0.00	
Audit Fee Payable		0.00	20.00
Income Tax Payable		287.45	367.55
TOTAL		**287.45**	**465.18**
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**

SWASTIK QUARRYING INFRA PVT. LTD.
Director

RM ASSOCIATES PATNA Chartered Accountants

SWASTIK QUARRYING INFRA PVT. LTD.
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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2024

(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. - 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
Fixed Deposits:			
FD(300965251708)		1300.00	
STDR(41900099921)		5000.00	
STDR(41900100257)		5000.00	
STDR(41900100542)		5000.00	
STDR(41900100814)		5000.00	
STDR(41900101386)		5000.00	
STDR(41900101998)		5000.00	
STDR(41900102368)		5000.00	
Interest Accrued on FD_Indusind		68.79	
Interest Accrued on FD_SBI		1965.67	
TOTAL		**38334.46**	**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**

SWASTIK QUARRYING INFRA PVT LTD.
Director

RM ASSOCIATES PATNA Chartered Accountants

SWASTIK QUARRYING INFRA PVT
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