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, 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.	Revenue from Opration	A	12207.37	15755.51
II.	Other income	B	2564.95	2783.77
III.	**Total Income (I + II)**		**14772.33**	**18539.28**
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	120.00	698.00
	Finance Costs	F	1633.68	776.27
	Other Expenses	G	9826.44	13196.49
	Depreciation on Fixed Assets		1844.72	2682.45
	Total Expenses (IV)		**13424.84**	**17353.21**
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	1347.49	1186.07
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax	(V-VI)	1347.49	1186.07
VIII.	Extraordinary Items		-	-
IX.	Profit before tax	(VII-VIII)	1347.49	1186.07
X	Tax expense: -			
	(1) Current tax		287.45	367.55
	(2) Deferred tax	DTA/DTL	-62.90	59.17
	(3) MAT Tax Credit Receivable			0.00
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	997.14	877.69
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)	997.14	877.69
XVI	Earning per equity share:			
	(1) Basic		76.70	67.51
	(2) Diluted		76.70	67.51

See accompanying notes to the financial statements.
Place: Patna
Date : 03/09/2024
UDIN : 24426052BKAQSE9615

In terms of our report of even date.
For R M ASSOCIATES
Chartered Accountants

SWASTIK QUARRYING INFRA PVT LTD.
Director

Jyoti Srivastava
Director
DIN : 02935450

SWASTIK QUARRYING INFRA PVT LTD.
Director

Manisha Kumari
Director
DIN : 02935501

R M ASSOCIATES ★ Chartered Accountants ★ PATNA

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

SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
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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
Mode of valuation	(At lower of cost and net realisable value)		
Note No. - 16 **Trade receivables**			
For Trade receivable agening schedule is annexed (See Annexure 'C')			
Secured considered goods:		0.00	353.52
Unsecured considered goods:			
Doubtful.			
TOTAL		**0.00**	**353.52**
Note No. - 17 **Cash and Cash Equivalents**			
Balance with Banks			
Indusind_0428		150.29	2399.99
SBI_2527		2686.47	37687.41
Cash in Hand		3.37	3.37
TOTAL		**2840.13**	**40090.78**
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		4675.00	1082.07
TDS/TCS		226.06	0.00
Advance Tax		200.00	175.00
TOTAL		**5101.06**	**1257.07**

SWASTIK QUARRYING INFRA PVT. LTD.
Jyoti Srivastava
Director

RM ASSOCIATES PATNA Chartered Accountants

SWASTIK QUARRYING INFRA PVT LTD.
मनीषा कुमारी
Director

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, 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. - A Revenue From Operation			
Sale of Products		0.00	0.00
Sale of Services		12207.37	15755.51
TOTAL		**12207.37**	**15755.51**
Note No. - B Other income			
Liability written back		304.43	2782.92
InInterest on STDR		2260.52	
Discount Received		0.00	852.00
TOTAL		**2564.95**	**2783.77**
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**

SWASTIK QUARRYING INFRA PVT. LTD.
Director

R M ASSOCIATES Chartered Accountants PATNA

SWASTIK QUARRYING INFRA PVT. LTD.
Director

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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. - E Employees Benefits Expenses			
Salaries and Wages		120.00	698.00
Miscellaneous Expenses		0.00	0.00
Labour Expenses		0.00	0.00
TOTAL		**120.00**	**698.00**
Note No. - F Finance Costs			
Interest Expenses		1633.68	776.27
TOTAL		**1633.68**	**776.27**
Note No. - G Other Expenses			
Statutory Audit		20.00	20.00
Consulatncy Fee		22.00	42.00
Plant & Machinery Maintenance		117.12	43.20
Repair & Maintenance		0.00	1184.97
Freight & Cartage		0.00	33.07
Wages & Mining Exp		9500.00	11700.00
Intt on Tax & TDS		32.61	20.43
GST Expenses		0.60	0.00
GST Late Fine		1.50	0.00
Bank Charges		1.37	0.40
Insurance Premium		130.83	130.83
Loan Processing Fee		0.00	21.00
Misc Expenses		0.41	0.59
TOTAL		**9826.44**	**13196.49**

SWASTIK QUARRYING INFRA PVT. LTD.
Director

RM ASSOCIATES PATNA Chartered Accountants

SWASTIK QUARRYING INFRA PVT. LTD.
Director