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 2025

(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	-8871.48	610.13
(c) Money received against share warrants			
2 **Share application money pending allotment**			
3 **Non-Current Liabilities**			
(a) Long-term Borrowings	3	0.00	9797.95
(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	2936.42	0.00
(b) Trade Payables	7	10000.28	10077.76
(c) Other Current Liabilities	8	32219.85	31232.65
(d) Short-term Provisions	9	44.00	287.45
Total Equity and Liabilities		**37629.08**	**53305.95**
II. **ASSETS**			
1 **Non-Current Assets**			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	2793.54	4062.16
(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)		1886.83	2018.14
(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	17037.98	38334.46
(b) Inventories	15	0.00	0.00
(c) Trade receivables	16	0.00	0.00
(d) Cash and Cash Equivalents	17	9281.26	2840.13
(e) Short-term loans and advances	18	950.00	950.00
(f) Other current assets	19	5679.46	5101.06
Total Assets		**37629.08**	**53305.95**
Contingent Liabilities and Commitment	**Nil**	-	-

See accompanying notes to the Financial Statements

In terms of our report of even date.

Place: Patna
Date : 10/09/2025
UDIN : 25426052BMJNNM9512

For R M ASSOCIATES
Chartered Accountants

SWASTIK QUARRYING INFRA PVT. LTD.
Director

SWASTIK QUARRYING INFRA PVT. LTD.
Director

Jyoti Srivastava
Director
DIN : 02935450

Manisha Kumari
Director
DIN : 02935501

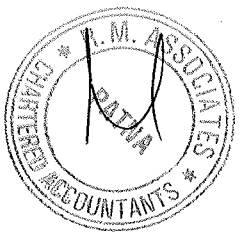
(CA.SUSHIM SAURAV)
PARTNER
M.No. 426052
F.R No. (307011C)

SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
Reg. Add: A/3, Vivekanand Park (Lane-A)
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, 2025

(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		610.13	-387.01
Add: Profit During the year		-9476.65	997.14
Less: Tax & Other Adjusted		-4.97	
(i) Balance of Profit & Loss Account		**-8871.48**	**610.13**
(j) Total(a to g and i)		**-8871.48**	**610.13**
3. Non-Current Liabilities Note No. - 3 Long- Term Borrowings :			
Secured Borrowings :-			
Term Loans :			
From Banks:		0.00	0.00
Loans and Advances from Related Parties			0.00
TOTAL - (A)		0.00	0.00



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, 2025

(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
TATA CAPITAL(TCFCE0537000011736513)		0.00	791.84
TATA CAPITA (TCFCE0537000011736499)		0.00	8369.69
Loans and Advances from Related Parties (*As per Annexure "A"*)		0.00	636.42
TOTAL - (B)		0.00	9797.95
TOTAL (A+B)		**0.00**	**9797.95**
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 **(As per Annexure "B")**		2936.42	0.00
current maturities of Long term borrowings			
TOTAL -(A)			



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, 2025

(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)		**2936.42**	**0.00**

Note No. - 7
Trade Payables

For trade payable agening scheduel is Annexed			
Trade Payable Aging Schedule (See Annexure **'C'**)		10000.28	10077.76
			0.00
TOTAL		**10000.28**	**10077.76**

Note No. - 8
Other Current Liabilities

Current maturities of loang-term debts		0.00	0.00
Wages & Minig Exp Payable		21200.00	21200.00
GST Liability		0.00	70.41
Advance from Debtors / Customers		6180.72	5123.12
Liability for Expenses		4839.13	4839.13
TOTAL		**32219.85**	**31232.65**

Note No. -9
Short- Term Provisions

TDS Payble		0.00	-
TDS Interest		0.00	
Consulatncy Fee Payable		24.00	
Audit Fee Payable		20.00	0.00
Income Tax Payable		0.00	287.45
TOTAL		**44.00**	**287.45**



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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2025

(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**

R.M. ASSOCIATES
CHARTERED ACCOUNTANTS
PATNA

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, 2025

(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. - 14 Current investments			
Other investments (specify nature)		0.00	0.00
Fixed Deposits:			
FD(300965251708)		0.00	1300.00
STDR(41900099921)		0.00	5000.00
STDR(41900100257)		0.00	5000.00
STDR(41900100542)		5000.00	5000.00
STDR(41900100814)		5000.00	5000.00
STDR(41900101386)		5000.00	5000.00
STDR(41900101998)		0.00	5000.00
STDR(41900102368)		0.00	5000.00
Interest Accrued on FD_Indusind		76.16	68.79
Interest Accrued on FD_SBI		1961.81	1965.67
TOTAL		**17037.98**	**38334.46**
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)**		
Note No. - 16 **Trade receivables**			
For Trade receivable agening schedule is annexed (See Annexure 'C')			
Secured considered goods:		0.00	**0.00**
Unsecured considered goods:			
Doubtful.			
TOTAL		**0.00**	**0.00**
Note No. - 17 **Cash and Cash Equivalents**			
Balance with Banks			
Indusind_0428		621.79	150.29
SBI_2527		8656.10	2686.47
Cash in Hand		3.37	3.37
TOTAL		**9281.26**	**2840.13**

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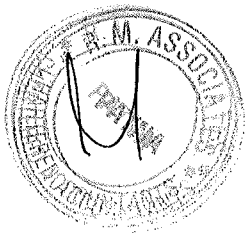
NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2025

(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. - 18 Short-term loans and advances			
Loans and advances to related parties		950.00	950.00
Others (specify nature).			
TOTAL		**950.00**	**950.00**
Note No. - 19 Other Current Assets			
Advance To Supplier		2772.88	4675.00
Development Agreement		690.50	
TDS/TCS		160.77	226.06
GST INPUT		2055.32	
Advance Tax		0.00	200.00
TOTAL		**5679.46**	**5101.06**
Note No. - A Revenue From Operation			
Sale of Products		0.00	0.00
Sale of Services		4218.00	12207.37
TOTAL		**4218.00**	**12207.37**
Note No. - B Other income			
Liability written back		0.00	304.43
InInterest on STDR		1614.99	2260.52
Discount Received		0.00	-
TOTAL		**1614.99**	**2564.95**
Note No. - C Cost of Materials Consumed			
Purchase		11302.46	0.00
TOTAL		**11302.46**	**0.00**



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NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2025

Annexure "C"

Trade Payables ageing Schedule

(Figures in ₹1000)

Trade Payables ageing schedule : As at 31/03/2025

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	**1-2 Years**	**2-3 Years**	**More than 3 Years**	**Total**
MSME	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	10000.28	0.00	10000.28
Dispute dues-MSME	0.00	0.00	0.00	0.00	0.00
Dispute dues	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	10000.28	0.00	10000.28

Trade Payables ageing schedule : As at 31/03/2024

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	10077.76	0.00	10077.76
Dispute dues-MSME	0.00	0.00	0.00	0.00	0.00
Dispute dues	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	10077.76	0.00	10077.76

Trade Receivables ageing Schedule

Trade Receivables ageing schedule : As at 31/03/2025

Particulars	Outstanding for following periods from due date of payment					
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	Total
Undisputed Trade Receivables- Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Undisputed Trade Receivables- Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables- Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables- Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Others						0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Trade Receivables ageing schedule : As at 31/03/2024

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Undisputed Trade Receivables- Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables- Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables- Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Others						0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

P. 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, 2025

Annexure "A"

Long- Term Borrowings

Loans and Advances from Related Parties

Interest Free Loan From Directors

(Figures in ₹1000)

Sl. No.	Name	31-03-2025	31-03-2024
1	Rajeev Kumar	0.00	636.42
	TOTAL	0.00	636.42

R. M. ASSOCIATES PATNA CHARTERED ACCOUNTANTS

SWASTIK QUARRYING INFRA PRIVATE LIMITED

CIN : U45500BR2018PTC038796

Reg. Add: A/3, Vivekanand Park (Lane-A)

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, 2025

Annexure "B"

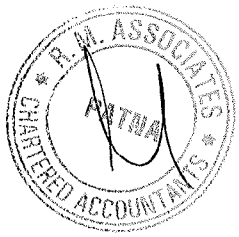
Short- Term Borrowings

Loans and Advances from Related Parties

Interest Free Loan taken From followings

(Figures in ₹1000)

Sl. No.	Name	31-03-2025	31-03-2024
1	MAXSTONE INFRA. PVT. LTD.	2300.00	0.00
2	Rajeev Kumar	636.42	0.00
	TOTAL	2936.42	0.00



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, 2025

Note No. 10
Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2025

(Figures in ₹1000)

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/ Scrap	Total As on 31-03-2025	Up to 31-03-2024	During the Year	Total As on 31-03-2025	As at 31-03-2025	As at 31-03-2024
Property, Plant and Equipment										
1	Crusher Plant	25471.04	0.00	0.00	25471.04	21878.45	1121.97	23000.41	2470.63	3592.59
2	zenset	3338.50	0.00	0.00	3338.50	2868.94	146.65	3015.58	322.92	469.56
3	Laptop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	zenset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00			
	Current Year's Figures	28809.54	0.00	0.00	28809.54	24747.38	1268.61	26015.99	2793.54	4062.16
	Previous Year's Figures	28809.54	0.00	0.00	28809.54	22902.66	1844.72	24747.38	4062.16	0.00
Intangible Assets										
1	Goodwill		0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	Brands / trademarks		0.00	0.00	0.00		0.00	0.00	0.00	0.00
3	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Mastheads and Publishing titles		0.00	0.00	0.00		0.00	0.00	0.00	0.00
5	Mining Rights		0.00	0.00	0.00		0.00	0.00	0.00	0.00
6	Copyrights, patents, Intellectual property rights, services and operating rights		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Current Year's Figures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Previous Year's Figures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

R.M. ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

SWASTIK QUARRYING INFRA PRIVATE LIMITED

CIN : U45500BR2018PTC038796

Reg. Add: A/3, Vivekanand Park (Lane-A)

S.E Patliputra Colony Patna, Bihar – 800 013 India

NOTES FORMING PART OF BALANCE SHEET

NOTE '1'

Note 1" A" SHARE CAPITAL

(Figures in ₹1000)

Particulars	As at 31/03/2025		As at 31/03/2024	
	Number	Amount	Number	Amount
Authorised Share Capital				
Equity Shares of Rs.100 each	50.00	5000.00	50.00	5000.00
Issued Share Capital				
Equity Shares of Rs.100 each	13.00	1300.00	13.00	1300.00
Subscribed & Paid up				
Equity Shares of Rs.100 each fully paid	13.00	1300.00	13.00	1300.00
Subscribed but not fully Paid up	0.00	0.00	0.00	0.00
TOTAL	**13.00**	**1300.00**	**13.00**	**1300.00**

Note 1 "B" RECONCILIATION OF SHARE

Particulars	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	13.00	1300.00	13.00	1300.00
Add : Shares issued during the year	0.00	0.00		0.00
Less : Shares bought back during the year	0.00	0.00	0.00	0.00
Shares outstanding at the end of the year	13.00	1300.00	13.00	1300.00

Note 1C : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 1D : There is no fresh issue or buyback of shares during the year.

Note 1E : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 1F : There is no change in the pattern of shareholding during the year.

Note 1 "G" DETAIL OF SHARES HELD BY HOLDING COMPANY

Not Applicable

Note 1 "H" LIST OF SHARE HOLDERS HAVING 5% OR MORE SHARES

Sl No.	Name of Shareholder	As at 31/03/2025		As at 31/03/2024	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Jyoti Srivastava	5.85	45%	5.85	45%
2	Manisha Kumari	5.85	45%	5.85	45%
3	Rajeev Kumar	1.30	10%	1.30	10%
TOTAL		13.00	**100%**	13.00	**100%**

NOTE 1 "I" SHARES HELD BY PROMOTERS

Sl No.	Name of Promoter's	As at 31/03/2025			
		No. of Shares held	% of Holding	% Change during the year	
1	Jyoti Srivastava	5.85	45%	0.00	0%
2	Manisha Kumari	5.85	45%	0.00	0%
3	Rajeev Kumar	1.30	10%	0.00	0%
TOTAL		13.00	**100%**	0.00	**0%**

Sl No.	Name of Promoter's	As at 31/03/2024			
		No. of Shares held	% of Holding	% Change during the year	
1	Jyoti Srivastava	5.85	45%	0.00	
2	Manisha Kumari	5.85	45%	0.00	
	Rajeev Kumar	1.30	10%	0.00	
TOTAL		13.00	**100%**	0.00	**0%**



SWASTIK QUARRYING INFRA PRIVATE LIMITED

CIN : U45500BR2018PTC038796

Reg. Add: A/3, Vivekanand Park (Lane-A)

S.E Patliputra Colony Patna, Bihar – 800 013 India

Particulars	Year (Aggregate No. of Shares)				
	2022-23	2021-22	2020-21	2019-20	2018-19
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	NIL	NIL	NA	NA	NA
Fully paid up by way of bonus shares	NIL	NIL	NA	NA	NA
Shares bought back	NIL	NIL	NA	NA	NA

Note 1 "J" UNPAID CALLS

Unpaid Calls	Amount
By Directors	NIL
By Officers	NIL

Note 1 "K" DISCLOSURES

Appropriate disclosures to comply with this point to be made by the Management

As per the meeting of the management there are no shares reserved for issue under option and contracts/commitments for the sale of shares/disinvestment, including the terms and amounts,

There is no securities held for conversion into equity/preference shares issued along with the earliest date of conversion in descending order starting from the farthest such date.

No forfeiture of shares has been taken place during the period which was originally paid up.



SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
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S.E Patliputra Colony Patna, Bihar – 800 013 India
Balance Sheet As On 31st March 2025

Fixed Assets Statement As Per Income Tax Act as on 31st March 2024

(Figures in ₹1000)

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION BLOCK				WDV
			WDV	Addition		Sale/ Scrap	Total As on 31.03.2024	on wdv	Addition		Total As on	As at
			01.04.2023	Ist Half	2nd Half				Ist Half	2nd Half	31.03.2024	31.03.2024
Property, Plant and Equipment												
1	Plant & Equipments	15%	10454.01	0.00	0.00		10454.01	1568.10	0.00	0.00	1568.10	8885.91
2	Zen Set	15%	1370.21	0.00	0.00		1370.21	205.53	0.00	0.00	205.53	1164.68
Current Year's Figures			**11824.22**	**0.00**	**0.00**	**0.00**	**11824.22**	**1773.63**	**0.00**	**0.00**	**1773.63**	**10050.59**

R.M. ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS