

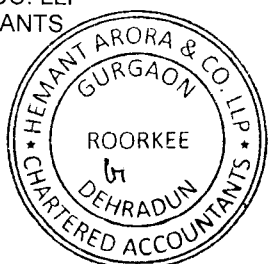
SARASWATI DYNAMICS PRIVATE LIMITED
CIN : U28132UR1989PTC010605
BALANCE SHEET AS AT 31/03/2022

In ₹ Hundreds

Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1.1	130308.00	130308.00
Reserves and surplus	1.2	2245129.76	2161546.04
Money received against share warrants		-	-
		2375437.76	2291854.04
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	1.3	792263.45	319620.51
Deferred tax liabilities (Net)	1.4	-	-
Other Long term liabilities	1.5	66150.00	1255.50
Long-term provisions	1.6	-	-
		858413.45	320876.01
Current liabilities			
Short-term borrowings	1.7	477557.13	785474.28
Trade payables	1.8		
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		381336.53	183572.60
Other current liabilities	1.9	518668.70	157781.38
Short-term provisions	2.0	43220.00	24655.00
		1420782.36	1151483.26
TOTAL		4654633.57	3764213.31
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	2.1	760316.23	771495.59
Intangible assets	2.2	-	-
Capital work-in-progress	2.3	427262.17	276325.34
Intangible assets under development		-	-
		1187578.40	1047820.93
Non-current investments	2.4	865817.98	1255071.98
Deferred tax assets (net)	2.5	19211.14	15103.47
Long-term loans and advances	2.6	-	-
Other non-current assets	2.7	15077.99	15077.99
		2087685.51	2333074.37
Current assets			
Current investments	2.8	-	-
Inventories	2.9	326471.54	176029.58
Trade receivables	3.0	1770626.15	874239.72
Cash and cash equivalents	3.1	117750.86	127068.27
Short-term loans and advances	3.2	348377.77	251045.24
Other current assets	3.3	3721.74	2756.13
		2566948.06	1431138.94
Accounting Policies and Notes on Accounts	1.0		
TOTAL		4654633.57	3764213.31

In terms of our attached report of even date
For HEMANT ARORA & CO. LLP
CHARTERED ACCOUNTANTS
FRN : 0002141C

CA HEMANT K ARORA
(PARTNER)
M.NO-071262



Place : ROORKEE

Date : 01.09.2022

UDIN : 22071262AXVQWT9714

For SARASWATI DYNAMICS PRIVATE LIMITED

MUKESH GOEL
(MG DIRECTOR)
(DIN : 00935192)

KAVITA GOEL
(DIRECTOR)
(DIN : 00935244)

AMITABH GUPTA
(DIRECTOR)
(DIN : 02422182)

SARASWATI DYNAMICS PRIVATE LIMITED
CIN : U28132UR1989PTC010605
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2022

In ₹ Hundreds except earning per share

Particulars	Note No.	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Revenue from operations	3.4	2923304.16	1616672.54
Other income	3.5	73129.80	67757.23
Total Income		2996433.96	1684429.77
Expenses			
Cost of materials consumed	3.6	1818773.32	769859.94
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.7	-	-
Employee benefits expense	3.8	372048.61	326584.76
Finance costs	3.9	93809.28	88784.37
Depreciation and amortization expense	4.0	120188.40	159576.03
Other expenses	4.1	468376.63	268749.59
Total expenses		2873196.24	1613554.69
Profit before exceptional and extraordinary items and tax		123237.72	70875.08
Exceptional items	4.2	-	-
Profit before extraordinary items and tax		123237.72	70875.08
Extraordinary Items	4.3	-	-
Profit before tax		123237.72	70875.08
Tax expense:	4.4		
Current tax		41870.00	23360.00
Deferred tax		(4107.67)	(13381.13)
Profit/(loss) for the period from continuing operations		85475.39	60896.21
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		85475.39	60896.21
Earnings per equity share:	4.5		
Basic		66.00	47.00
Diluted		66.00	47.00

In terms of our attached report of even date
For HEMANT ARORA & CO. LLP
CHARTERED ACCOUNTANTS
FRN : 0002141C

CA HEMANT K ARORA
(PARTNER)
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For SARASWATI DYNAMICS PRIVATE LIMITED

MUKESH GOEL (MG DIRECTOR) (DIN : 00935192)
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