

# SWAGON ENGINEERING PRIVATE LIMITED.

## Balance Sheet as at 31st March' 2022

Particulars	Note No.	As at 31st March, 2022 Rs
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1	2,00,000.00
(b) Reserves & Surplus	2	(3,90,021.73)
<b>(2) Share application money pending allotment</b>		
		-
<b>(3) Non-current liabilities</b>		
(a) Long-term borrowings		12,24,889.44
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long term provisions		-
<b>(4) Current liabilities</b>		
(a) Short-term borrowings		-
(b) Trade payables		86,961.15
(c) GST Payable		40,071.60
<b>Total</b>		<b>13,51,922.19</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets		3,914.37
(ii) Intangible assets		-
(iii) Capital work-in-progress		-
(b) Non-current investments		-
(c) Long-term loans and advances		-
(d) Short-term loans and advances		-
(e)		-
<b>(2) Current assets</b>		
(a) Inventories		7,21,870.00
(b) Trade receivables		1,16,933.85
(c) Cash and cash equivalents		3,39,952.00
(d) Short-term loans and advances		10,252.00
(e) Other current assets		1,59,000.00
<b>Total</b>		<b>13,51,922.19</b>

Significant Accounting Policies

The accompanying notes including other explanatory information form an integral part of the financial statements

**M/S Joshi Kulkarni & Associates**  
**Chartered Accountants**  
ICAI Firm Regn. No: 122374 W

**For and on behalf of the Board**  
**U29306MH2017PTC295160**

**CA NIKHIL GRAMLE**  
**Partner**  
**M No. 113027**  
**Date : 02-05-2022**  
**Place : Aurangabad**

**Director**  
**Ravindra Salunke**  
**DIN- 07813763**

**Director**  
**Santoshrao Patil**  
**DIN- 07812397**

# SWAGON ENGINEERING PRIVATE LIMITED.

Statement of Profit and loss for the year ended 31st March, 2022

Particulars	Note No.	Year ended 31st March, 2022 R
I. Revenue from operations		9,29,362.10
II. Other Income		-
<b>III. Total Revenue (I + II)</b>		<b>9,29,362.10</b>
<b>IV. Expenses</b>		
Cost of materials consumed	3	1,90,975.77
Employee benefits expenses		6,00,000.00
Finance costs		1,441.55
Depreciation and amortization expense		2,620.00
Other Expenses		25,860.00
GST Paid		47,894.46
<b>Total Expenses</b>		<b>8,68,791.78</b>
V. Profit before exceptional and extraordinary items and tax (III-IV)		60,570.32
VI. Exceptional items		-
VII. Profit before extraordinary items and tax		60,570.32
VIII. Extraordinary items		-
<b>IX. Profit before tax (VII-VIII)</b>		<b>60,570.32</b>
X. Tax expense		
- Current tax		
<b>XI. Profit (Loss) for the period from continuing operations (IX-X)</b>		<b>60,570.32</b>
XII. Profit (Loss) for the period from discontinuing operations		-
XIII. Tax expense of discontinuing operations		-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-
<b>XV. Profit/(loss) for the period (XI+XIV)</b>		<b>60,570.32</b>
<b>XVI. Earnings per equity share</b>		
(1) Basic		3.03
(2) Diluted		3.03
<b>Other Disclosures</b>		

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Partner  
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*Director*  
Ravindra Salunke  
DIN- 07813763

*Director*  
Santoshrao Patil  
DIN- 07812397

31st March,  
2022  
Rs

**Note - "1" Share Capital:**

**Authorised Capital:**

20,000 Equity Shares of Rs.10/- each	2,00,000
<b>Total</b>	<b>2,00,000</b>

**Issued, Subscribed & Paid-up:**

20,000 Equity Shares of Rs.10/- each fully paid up issued in pursuant to contract(s) without payment being received in cash	2,00,000
<b>Total</b>	<b>2,00,000</b>

**Note - "2" Reserves & Surplus :**

a) <b>Capital Reserve</b>	-
b) <b>General Reserve</b>	
Opening Balance	(4,50,592.05)
Add: Transfer from Profit & Loss account	60,570.32
Less: Adjustment as per Sch II of The Act	-
Less: income Tax	-
<b>Total</b>	<b>(3,90,021.73)</b>
c) <b>Surplus as per statement of profit and loss</b>	
Balance brought forward	-
Add: Profit / (loss) for the year	60,570
Less: Transfer to general reserve or other reserve	-
	60,570
d) <b>Other Reserve</b>	
Reserve And Surplus	-
	-
<b>Total Reserve &amp; Surplus</b>	<b>(3,90,021.73)</b>

**Note - "3" Cost of materials consumed**

Opening Stock	5,60,150
Add: Raw Materials Purchases	3,52,696
Less: Closing Stock	(7,21,870)
<b>Total</b>	<b>1,90,976</b>

**Note - "4" Employment benefit expenses**

Director Remuneration	6,00,000
	-
<b>Total</b>	<b>6,00,000</b>

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Director Director  
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