

SWAGON ENGINEERING PRIVATE LIMITED.

Balance Sheet as at 31st March' 2022

Particulars	Note No.	As at 31st March, 2022 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1	2,00,000.00
(b) Reserves & Surplus	2	(3,90,021.73)
(2) Share application money pending allotment		
(3) Non-current liabilities		
(a) Long-term borrowings		12,24,889.44
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long term provisions		-
(4) Current liabilities		
(a) Short-term borrowings		-
(b) Trade payables		86,961.15
(c) GST Payable		40,071.60
Total		13,51,922.19
II. ASSETS		
(1) Non-current assets		
(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)		-
(2) Current assets		
(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
Total		13,51,922.19

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

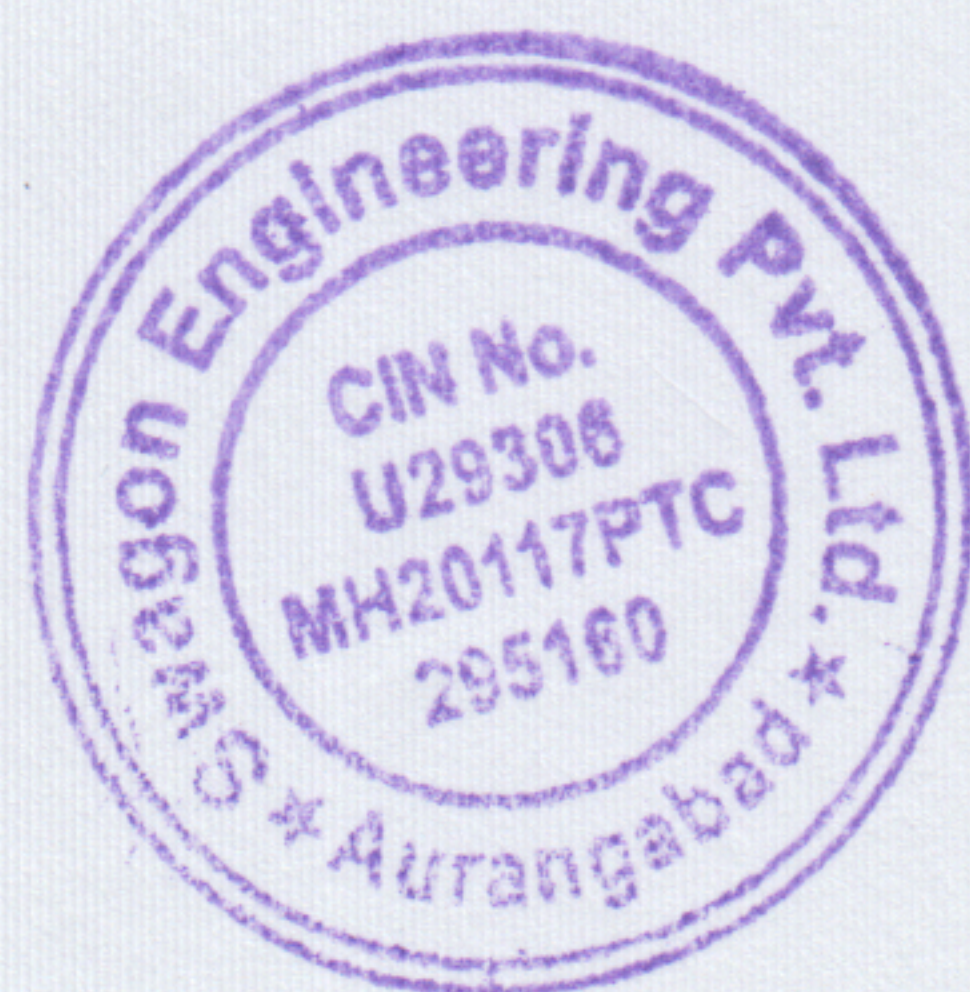
CA NIKHIL GRAMLE

Partner

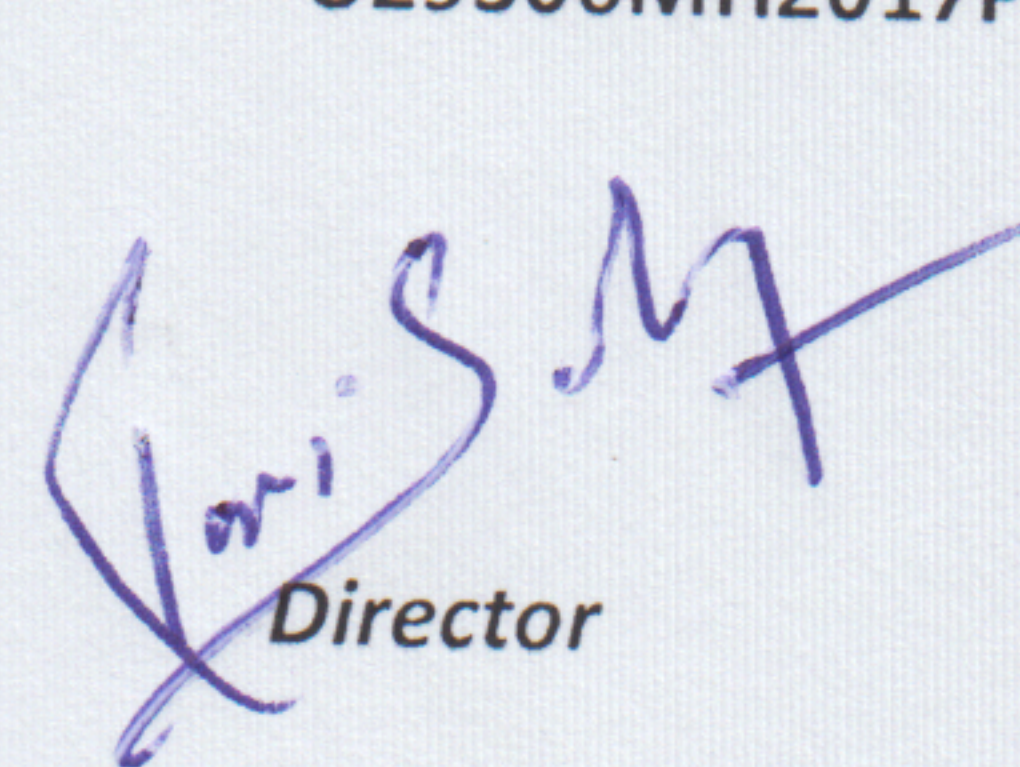
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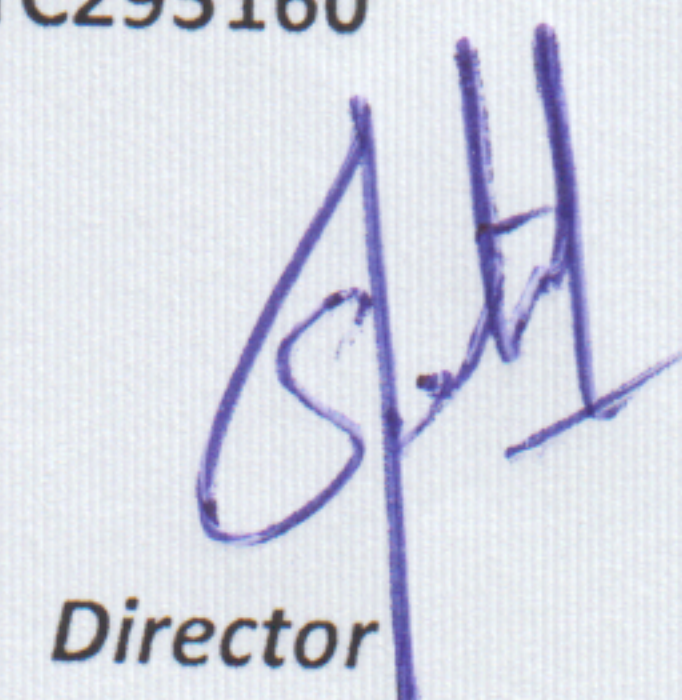
Date : 02-05-2022

Place : Aurangabad



For and on behalf of the Board
U29306MH2017PTC295160


Director


Director