

DIRECTORATE OF INDUSTRIES
DISTRICT INDUSTRIES CENTERS, AURANGABAD

(For office use only)
ACKNOWLEDGEMENT

PART - II Form No. _____

M/s. Shera Sika Industrial Centre, Shera Sika, Aurangabad
HAS FILED MEMORANDUM FOR A MANUFACTURING / SERVICE ENTERPRISE AT THE
ADDRESS P. P. No. A. 22, Shera Sika, Aurangabad PIN 431001

FOR THE ITEM/ITEMS INDICATE BELOW & THE ACTIVITY HAS COMMENCE FROM THE
DOF, 01-04-2011
ALLOCATED ENTREPRENEURS MEMORANDUM NO. AS BELOW
DETAILS OF ITEM/ITEMS TO BE MANUFACTURED / SERVICE TO BE PROVIDED

Sr. No.	Items of manufacturing / type of service to be rendered	Capacity in case of manufacture	
		Quantity	Unit
1	Module furniture	1000	200
2	Steel furniture	-	-
3	Hospital furniture	-	-
4	SS. tubercation / furniture	-	-
5	Wooden furniture / sheet metal part	-	-

(ADD ADDITIONAL SHEET IF REQUIRED) NOTE: THE ISSUE OF THIS ACKNOWLEDGEMENT DOES NOT BESTOW ANY LEGAL RIGHT

THE ENTERPRISE IS REQUIRED TO SEEK REQUISITE CLEARANCE / LICENCE / PERMIT REQUIRED UNDER STATUTORY OBLIGATION STIPULATED UNDER THE LAWS OF CENTRAL GOVERNMENT / STATE GOVERNMENT / ADMINISTRATION / COURT ORDERS

DATE OF ISSUE
TRUE COPY

10/5/11

PU KALUSE PATIL
NOTARY GOVT. OF MAHARASHTRA
AURANGABAD
MOB 9422702211

ENTREPRENEURS MEMORANDUM NO 27019120493 PART-II

boxes are for category of enterprise (sixth box for indicating manufacturing or service and seventh box for indicating micro or small or medium) and last five boxes are for Entrepreneur's Memorandum number)

DATE: 10/5/11
PLACE: A-63



[Signature]
Manager
Dist. Ind. Centre
Aurangabad

PARTNERS :

CA Ramesh Muley (B.Com., F.C.A.)
CA Sagar Muley (F.C.A., D.B.A., D.S.A.)
CA Kapil Deshmukh (F.C.A., ICAIWA),
CA Jaykumar Choudhary (F.C.A., D.S.A.)



R. K. Muley & Co.
CHARTERED ACCOUNTANTS
www.rkmuleyco.com

H.O. : Flat No 1, Chetna Apartment, Opposite Hotel VITS, Bansalnagar, Station Road, Aurangabad, (M.S.) Mob : 9422209707

CERTIFICATE

This is to certify that M/S Swastik Industrial Corporation, Plot No. A-92, MIDC Shendra, Aurangabad have following Turnover of Sales For Last Five years.

(Amount in Rs.)

PARTICULAR	F.Y.2021-22	F.Y.2020-21	F.Y.2019-20	F.Y.2018-19	F.Y.2017-18
SALES(GROSS)	10958099	13464705	17600426	10632904	12700746
Less : GST/SALES TAX	1618396	1923579	2528635	1621968	1881535
NET SALES	9339703	11541126	15071791	9010936	10819211
NET PROFIT BEFORE TAX	758136	924782	1215807	725062	868484
AVERAGE ANNUAL TURN OVER	13071376				

This is to certify that the above information is true & correct as per records produced before us.

Unique Document Identification Number (UDIN) for this document

is **23117316BGVZYQ8185**

Place: Aurangabad,
Date: 23-06-2023.

FOR R.K.MULEY & CO.
CHARTERED ACCOUNTANTS
F.R.N.106669W



CA SAGAR R. MULEY,
PARTNER,
M.NO.117316

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2018-19

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Name SWASTIK INDUSTRIAL CORPORATION		PAN ABUFS3757M	
Flat/Door/Block No. A-92	Name Of Premises/Building/Village MIDC	Form No. which has been electronically transmitted ITR-4	
Road/Street/Post Office JALNA ROAD	Area/Locality SHENDRA	Status Firm	
Town/City/District AURANGABAD	State MAHARASHTRA	Pin/Zip Code 431102	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) 1(2) AURANGABAD		Original or Revised ORIGINAL	

E-filing Acknowledgement Number	390263701181218	Date(DD/MM/YYYY)	18-12-2018		
1	Gross total income	1	868484		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	868480		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	268360		
5	Interest and Fee Payable	5	24684		
6	Total tax, interest and Fee payable	6	293044		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	127740
		c	TCS	7c	0
		d	Self Assessment Tax	7d	171500
	e	Total Taxes Paid (7a+7b+7c+7d)	7c	299240	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	Agriculture		9	6200
		Others		10	

COMPUTATION OF INCOME AND TAX THEREON

This return has been digitally signed by PRADHEEP CHATRAPAND in the capacity of Partner

having PAN AEPPC2191B from IP Address 116.72.82.230 on 18-12-2018 at AURANGABAD

1047712CN=Capricorn CA.2014.2.5.4.51-#131647552c56494b41537044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17-#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**CERTIFIED TRUE COPY**

MR. R.K. NULEY
CHARTERED ACCOUNTANT
M. NO. 30842

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
BALANCE SHEET AS ON 31-03-2018.

CAPITAL AND LIABILITIES	AMOUNT 31-03-18	ASSETS	AMOUNT 31-03-18
PARTNERS CAPITAL A/C (AS PER ANNEXURE I) Nitesh Chatraband Pradeep Chatraband	3646530 4069453	FIXED ASSETS: (AS PER ANNEXURE II)	5251976
SECURED LOAN SBI Etios Car Loan Saraswat Bank OD 1511 Saraswat Vehicle Loan HDFC Vehicle Loan	307941 6707850 284337 226007	INVESTMENT Khamgaon Urban Share A/c	284000
UNSECURED LOANS: N.G.Kalwale Sow.C.N.Kalwale	764000 700000	SUNDRY DEBTORS: (As Per Annexure III)	8989004
CURRENT LIABILITIES: PROVISION (AS PER ANNEXURE VI)		CURRENT ASSETS Closing Stock Vat Receivable TDS (FY 17-18) TDS (FY 16-17)	2385000 132599 127741 396256
SUNDRY CREDITORS: (AS PER ANNEXURE IV)		DEPOSITE ASSETS (As Per Annexure V)	3041596
SISTER CONCERN BALANCE: Swastik Industries		LOANS AND ADVANCES: Tooling Technology Adv. Auric Plot Shendra Dilip Agraharkar Employees Advances P and P Forging Satish Digambarrao Anerr Short Payment For MSSID Lokesh Industries Shree Interio C/A A/c	100000 183262 600000 11000 465000 1000000 529 500000 520020
TOTAL	23081609	CASH & BANK BALANCE Cash In Hand SBI Bank A/c 56076	273018 32971
		TOTAL	23081609

FOR SWASTIK INDUSTRIAL CORPORATION

CERTIFIED TRUE COPY

(Signature)
MR. R.K. MULEY
 CHARTERED ACCOUNTANT
 M. NO. 30842

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

PARTICULARS	Amount 31-03-18	PARTICULARS	Amount 31-03-18
To Bank Charges	52294	By Gross Profit	4240747
To Vehicles & Petrol Expenses	303267	By Interest on Security Deposite	40530
To Office Expenses	3720	By Discount Received	215
To Registration Fess	23700	By Loading Charges	3408
To Interest On CC	590982		
To Interest On Vehical Loan	101532		
To Discount Paid	152234		
To Installation Charges	1350		
To Matierial Testing Charges	24251		
To Freight	150		
To Membership/ Registration Fees	20990		
To Professional Fees	24000		
To Postage & Courier Charges	3428		
To Printing & stationery	13121		
To Repairs & Maintenance	7375		
To Rebate Paid to MSSIDC	41118		
To PMC Charges	37406		
To Salary & Wages	804686		
To RTO Tax & Fess	5164		
To Telephone Expenses	19022		
To Tender Fees	88913		
To Travelling Expenses	167790		
To Advertisement Expenses	44550		
To Inspection Charges	24251		
To Insurance Charges	95002		
To Internet Charges	32926		
To Vehicle Loan Processing Fees	4710		
To Interest on VAT	11500		
To Round Off	58		
To Depreciation A/c (As Per Annexure II)	716929		
To Net Profit - Distributed			
Mr.Pradeep Chatraband	521090		
Mr.Nitesh Chatraband	347394		
TOTAL	4284901	TOTAL	4284901

CERTIFIED TRUE COPY



MR. R.K. MULEY
 CHARTERED ACCOUNTANT
 M. NO. 30842

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
 PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
MANUFACTURING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

PARTICULARS	Amount 31-03-18	Amount 31-03-18	PARTICULARS	Amount 31-03-18
To Opening Stock		2008900	By Sales A/c @ 13.5%	2862021
To Interstate Purchase A/C		115628	Less: Output Vat@13.5%	340417
To Input Excise Duty		244	By Project Work Sales	
To Purchase 13.5%	1085129		Interior Furnishing	768830
Less: Input Vat @13.5%	129068	956061	Less: Output Vat@8%	45674
To Purchase 5%	740554		By GST Sales A/c @ 18%	7379747
Less: Input Vat @5%	35264	705290	Less: Output GST @18%	1125724
To Purchase 6%	83924		By GST Sales A/c @ 28%	1690148
Less: Input Vat @6%	4750	79173	Less: Output GST @28%	369720
To GST Purchase 12%	42278			
Less: Input GST @12%	4530	37749		
To GST Purchase 18%	4490328			
Less: Input GST @18%	684965	3805363		
To GST Purchase 28%	357200			
Less: Input GST @28%	78138	279063		
To GST Purchase 5%	4590		By Closing Stock	2385000
Less: Input GST @5%	219	4372		
To Purchase IGST 18%	209791			
Less: Input IGST @18%	32002	177789		
To S.P. Office ANR Expenses		11000		
To Factory Building Repair Mentanc		51600		
To Factory Expenses		180072		
To Transportation Charges		186965		
To Electricity Charges		248958		
To Labour Charges Paid		100940		
To Water Charges		14298		
To Gross profit		4240747		
TOTAL		13204211	TOTAL	13204211

CERTIFIED TRUE COPY

M. R. K. Muley
MR. R.K. MULEY
 CHARTERED ACCOUNTANT
 M. NO. 30842

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

Name SWASTIK INDUSTRIES CORPORATION		PAN ABUFS3757M	
Flat/Door/Block No	Name Of Premises/Building/Village		
PLOT NO. A-92,			
Road/Street/Post Office	Area/Locality		
JALNA ROAD	M.I.D.C. SHENDRA		
Town/City/District	State	Pin/Zip Code	Status
AURANGABAD	MAHARASHTRA	431003	Firm
Assessing Officer Details (Ward/Circle)		Filed u/s	
WARD 30(1)(4), MUMBAI		139(1)-On or before due date	

e-filing Acknowledgement Number		126906080310819			
					
1	Gross total income	1	749733		
2	Total Deductions under Chapter-VI-A	2	0		
3	Total Income	3	749730		
3a	Deemed Total Income under AMT/MAT	3a	0		
3b	Current Year loss, if any	3b	0		
4	Net tax payable	4	233915		
5	Interest and Fee Payable	5	8142		
6	Total tax, interest and Fee payable	6	242057		
7	Taxes Paid				
	a Advance Tax			7a	0
	b TDS			7b	98191
	c TCS			7c	0
	d Self Assessment Tax			7d	145500
	e Total Taxes Paid (7a+7b+7c +7d)	7e	243691		
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	1630		
10	Exempt Income	10	0		
	Agriculture		0		
	Others		0		

Income Tax Return submitted electronically on 31-08-2019 16:29:33 from IP address 116.72.95.143 and verified by PRADEEP CHATRABAND having PAN AEPPC2191B on 04-09-2019 12:18:20 from IP address 116.72.95.143 using Electronic Verification Code PBVTEKHYBI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
BALANCE SHEET AS ON 31-03-2019.

CAPITAL AND LIABILITIES	AMOUNT 31-03-19	ASSETS	AMOUNT 31-03-19
<u>PARTNERS CAPITAL A/C</u> (AS PER ANNEXURE I) Nitesh Chatraband Pradeep Chatraband	3289486 4332131	<u>FIXED ASSETS :</u> (AS PER ANNEXURE II) <u>INVESTMENT</u> Khamgaon Urban Share A/c	4520846 284000
<u>SECURED LOAN</u> Saraswat Bank OD 1511 Saraswat Vehicle Loan	6143029 33513	<u>SUNDRY DEBTORS:</u> (As Per Annexure III)	4501340
<u>UNSECURED LOANS:</u> N.G.Kalwale Sow.C.N.Kalwale	764000 700000	<u>CURRENT ASSETS</u> Closing Stock GST Receivable TDS (FY 18-19)	4405000 286140 98191
<u>CURRENT LIABILITIES :</u> <u>PROVISION</u> (AS PER ANNEXURE VI)		<u>DEPOSITE ASSETS</u> (As Per Annexure V)	4789331
<u>SUNDRY CREDITORS :</u> (AS PER ANNEXURE IV)		<u>LOANS AND ADVANCES :</u> Employees Advances Shree Interio Current A/c AURIC PLOT ADDL MIDC S Dilip Agrahaikar Lokesh Industries P and P Forging Sai Samarth Industrial Sup Satish Digambarao Anerr Short Payment For MSSID Tooling Technology	3228297 6050 574420 183262 125000 200000 465000 110000 1000000 529 75000
<u>SISTER CONCERN BALANCE :</u> Swastik Industries		<u>CASH & BANK BALANCE</u> Cash In Hand SBI Bank A/c 56076	2739261 341252 32796
<u>TOTAL</u>	20437124	<u>TOTAL</u>	20437124

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

PARTICULARS	Amount 31-03-19	PARTICULARS	Amount 31-03-19
To Bank Charges	78584	By Gross Profit	3430482
To Vehicles & Petrol Expenses	180798	By Bank Interest Received	5957
To Office Expenses	644	By Discount Received	21798
To Registration Fess	19528	By IID Membership Fees	2360
To Interest On CC	591682	By Interest on FDR	18714
To Interest On Vehical Loan	50937	By Round off	2
To Inspection Charges	13590		
To Matierial Testing Charges	590		
To Membership/ Registration Fees	18880		
To Professional Fees	10000		
To Postage & Courier Charges	1816		
To Late Fees Charges	15529		
To Printing & stationery	7384		
To Repairs & Maintenance	6743		
To Rebate Paid to MSSIDC	79218		
To PMC Charges	27330		
To Salary & Wages	835595		
To Deduction from MSSIDC	9688		
To Telephone Expenses	3546		
To Tender Fees	97651		
To Travelling Expenses	71677		
To Advertisement Expenses	11287		
To Insurance Charges	77626		
To Internet Charges	14154		
To VAT Audit Fees	15000		
To Interest on VAT	6568		
To GST Late Fees	50		
To DSC Charges	4200		
To Depreciation A/c (As Per Annexure II)	503956		
To Net Profit - Distributed			
Mr.Pradeep Chatraband	435037		
Mr.Nitesh Chatraband	290025		
TOTAL	3479313	TOTAL	3479313

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
MANUFACTURING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

PARTICULARS	Amount 31-03-19	PARTICULARS	Amount 31-03-19
To Opening Stock		By Project Work Sales	
To GST Purchase 12%	10677	Interior Furnishing	2419459
Less: Input GST @12%	1144	Less: Output Gst @18%	369070
To GST Purchase 18%	7401710	By GST Sales A/c @ 18%	8213445
Less: Input GST @18%	1129074	Less: Output GST @18%	1252898
To GST Purchase 28%	94553		
Less: Input GST @28%	20684		
To GST Purchase 5%	45854		
Less: Input GST @5%	2184		
To Purchase IGST 18%	52832		
Less: Input IGST @18%	8059	By Closing Stock	4405000
To Purchase IGST 5%	59672		
Less: Input IGST @ 5%	2842		
To Purchase IGST 12%	7164		
Less: Input IGST @ 12%	768		
To S.P. Office ANR Expenses	117500		
To Factory Buliding Repair Mentanc	41462		
To Factory Expenses	399626		
To Transportation Charges	54102		
To Electricity Charges	234120		
To Labour Charges Paid	234800		
To Water Charges	11137		
To Gross profit	3430482		
TOTAL	13415936	TOTAL	13415936

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2020-21[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ABUFS3757M		
Name	SWASTIK INDUSTRIES CORPORATION		
Address	PLOT NO. A-92, . . JALNA ROAD, M.I.D.C. SHENDRA, AURANGABAD, MAHARASHTRA, 431003		

Status	Firm	Form Number	ITR-4
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	334174280310321
Taxable Income and Tax details			
	Current Year business loss, if any		1 0
	Total Income		1215810
	Book Profit under MAT, where applicable		2 0
	Adjusted Total Income under AMT, where applicable		3 0
	Net tax payable		4 379332
	Interest and Fee Payable		5 64159
	Total tax, interest and Fee payable		6 443491
	Taxes Paid		7 444428
	(+)Tax Payable /(-)Refundable (6-7)		8 -940
	Dividend Tax Payable		9 0
	Interest Payable		10 0
	Total Dividend tax and interest payable		11 0
	Taxes Paid		12 0
	(+)Tax Payable /(-)Refundable (11-12)		13 0
	Accrued Income as per section 115TD		14 0
	Additional Tax payable u/s 115TD		15 0
	Interest payable u/s 115TE		16 0
	Additional Tax and interest payable		17 0
	Tax and interest paid		18 0
	(+)Tax Payable /(-)Refundable (17-18)		19 0
Dividend Distribution Tax details			
Accrued Income & Tax Detail			

Income Tax Return submitted electronically on 31-03-2021 22:32:38 from IP address 116.73.70.254 and verified by PRADEEP CHATRAPANDhaving PAN AEPPC2191B on 05-04-2021 11:59:34 from IP address 116.73.70.254 using _____Electronic Verification Code CY8BS2DII generated through Aadhhaar OTP _____ mode.**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Completed Set
CERTIFIED TRUE COPY
S. Srinivasulu
Mr. SAGAR R. MULEY
 CHARTERED ACCOUNTANT
 M. NO. 117316

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
BALANCE SHEET AS ON 31-03-2020.

CAPITAL AND LIABILITIES	AMOUNT 31-03-20	ASSETS	AMOUNT 31-03-20
<u>PARTNERS CAPITAL A/C</u> (AS PER ANNEXURE I) Nitesh Chatraband Pradeep Chatraband	3763695 4373416	<u>FIXED ASSETS :</u> (AS PER ANNEXURE II) <u>INVESTMENT</u> Khamgaon Urban Share A Saraswat Shares	4035696 284000 25000
<u>SECURED LOAN</u> Saraswat Bank OD 1511 Saraswat Vehicle Loan	6860233 2380032	<u>SUNDRY DEBTORS:</u> (As Per Annexure III)	9644409
<u>UNSECURED LOANS:</u> N.G.Kalwale Sow.C.N.Kalwale	764000 700000	<u>CURRENT ASSETS</u> Closing Stock TDS Receivable TDS (FY 19-20)	1723200 53592 121428
Ramdas H. Phad		<u>DEPOSITE ASSETS</u> (As Per Annexure V)	1898220
<u>CURRENT LIABILITIES :</u> <u>PROVISION</u> (AS PER ANNEXURE VI) GST Payable		<u>LOANS AND ADVANCES :</u> Shree Interio Current A/c AURIC PLOT ADDL MIDC S Dilip Agrahalkar Lokesh Industries P and P Forging Sai Samarth Industrial Su Satish Digambarrao Anerr Bhagwan Muley	4683156
<u>SUNDRY CREDITORS :</u> (AS PER ANNEXURE IV) <u>SISTER CONCERN BALANCE :</u> Swastik Industries	943388 0 2016649 4486632	<u>CASH & BANK BALANCE</u> Cash In Hand SBI Bank A/c 56076	5647832
TOTAL	26588045	TOTAL	26588045

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
MANUFACTURING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

PARTICULARS	Amount 31-03-20	PARTICULARS	Amount 31-03-20
To Opening Stock		By GST Sales A/c @ 18%	14156402
To GST Purchase 12%	941	Less: Output GST @18%	2159451
Less: Input GST @12%	101	By GST Sales A/c @ 12%	3440024
To GST Purchase 18%	8196396	Less: Output GST @12%	368574
Less: Input GST @18%	1250298	By IGST Sales A/c @ 18%	4000
To GST Purchase 5%	1923	Less: Output IGST @18%	610
Less: Input GST @5%	92	By Closing Stock	1723200
To Purchase IGST 18%	359452		
Less: Input IGST @18%	54832		
To Purchase IGST 12%	3797		
Less: Input IGST @ 12%	407		
To MSSIDC Deduction			
To Advance Paid			
To Factory Expenses			
To Transportation Charges			
To Electricity Charges			
To Labour Charges Paid			
To Water Charges			
To Gross profit			
TOTAL	16794991	TOTAL	16794991

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

PARTICULARS	Amount 31-03-20	PARTICULARS	Amount 31-03-20
To Bank Charges	69792	By Gross Profit	4407186
To Vehicles & Petrol Expenses	223424	By Bank Interest Received	55697
To Office Expenses	13210	By Dividend Received	4375
To Processing Fess	2950	By Frieght charges Received	387408
To Interest On CC	837153	By Interest on FDR	76887
To CESS @ 1%	3737	By Hamali	2
To Consultancy Charges	29500	By Round off	6
To Discount Given	663433	By Rebate Paid to MSSIDC	11215
To Toll Charges	520		
To Postage & Courier Charges	23285		
To Legal Fees Charges	25000		
To Repairs & Maintenance	24568		
To Salary & Wages	808454		
To Deduction from MSSIDC	9628		
To Telephone Expenses	2887		
To Tender Fees	50827		
To Travelling Expenses	193099		
To Advertisement Expenses	7759		
To Insurance Charges	104328		
To Internet Charges	21283		
To Vehicle Repairs & Maintainace	20482		
To Late Delivery Charges	24849		
To GST Late Fees	1150		
To Depreciation A/c (As Per Annexure II)	565649		
To Net Profit - Distributed			
Mr.Pradeep Chatraband	729484		
Mr.Nitesh Chatraband	486323		
TOTAL	4942776	TOTAL	4942776

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2021-22

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ABUFS3757M		
Name	SWASTIK INDUSTRIAL CORPORATION		
Address	PLOT NO. A-92, M.I.D.C. SHENDRA, Cidco Colony S.O (Aurangabad), Aurangabad, AURANGABAD, 19-Maharashtra, 91-India, 431003		
Status	Firm (Other than LLP)	Form Number	ITR-4
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	274439440010322

	1	2	3
Current Year business loss, if any	0		
Total Income		9,24,780	
Book Profit under MAT, where applicable	0		
Adjusted Total Income under AMT, where applicable	0		
Net tax payable		2,88,531	
Interest and Fee Payable		49,730	
Total tax, interest and Fee payable		3,38,261	
Taxes Paid		3,39,511	
(+)Tax Payable /(-)Refundable (6-7)		(-) 1,250	
Dividend Tax Payable	0		
Interest Payable	0		
Total Dividend tax and interest payable	0		
Taxes Paid	0		
(+)Tax Payable /(-)Refundable (11-12)			
Accreted Income as per section 115TD	0		
Additional Tax payable u/s 115TD	0		
Interest payable u/s 115TE	0		
Additional Tax and interest payable	0		
Tax and interest paid	0		
(+)Tax Payable /(-)Refundable (17-18)	0		

Income Tax Return submitted electronically on 01-03-2022 19:18:28 from IP address 10.1.219.49 and verified by PRADEEP NARAYAN CHATRAPAND having PAN AEPPC2191B on 02-03-2022 11:25:40 using Electronic Verification code X137G2BJMI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



ABUFS3757M04274439440010322ED08732A0A2295AC2693FB2E2BA136F805703EAC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CERTIFIED TRUE COPY

Sourabh

MR. SAGAR R. MULEY
CHARTERED ACCOUNTANT
M. NO. 517316

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
BALANCE SHEET AS ON 31-03-2021.

CAPITAL AND LIABILITIES	AMOUNT 31-03-21	ASSETS	AMOUNT 31-03-21
<u>PARTNERS CAPITAL A/C</u> (AS PER ANNEXURE I) Nitesh Chatraband Pradeep Chatraband	3360976 5463633	<u>FIXED ASSETS:</u> (AS PER ANNEXURE II)	3582056
<u>SECURED LOAN</u> Saraswat Bank A/c No098 Saraswat Gold Loan 4605 Saraswat Bank OD 1511 Saraswat Bank 4571 Od (8824609 99455 130792 5778254 1399566	<u>INVESTMENT</u> Khamgaon Urban Share A Saraswat Shares	284000 25000
<u>UNSECURED LOANS:</u> SGM Buildcon Ramdas H. Phad N.G.Kalwale Sow.C.N.Kalwale	228000 300000 364000 700000	<u>SUNDRY DEBTORS:</u> (As Per Annexure III)	309000 5690601
<u>CURRENT LIABILITIES:</u> <u>PROVISION</u> GST Payable Abhishek Chatraband	1592000	<u>CURRENT ASSETS</u> Closing Stock TDS 20-21	1710300 75511
<u>SUNDRY CREDITORS:</u> (AS PER ANNEXURE IV) <u>SISTER CONCERN BALANCE:</u> Swastik Industries	495064 13000 853777 3369967	<u>DEPOSITE ASSETS</u> (As Per Annexure V)	1785811 2896186
		<u>LOANS AND ADVANCES:</u> Shree Interio Current A/c AURIC PLOT ADDL MIDC S Dilip Agrahalkar Laxmikant B Tipkar Rahim Khan Sai Samarth Ind.Suppliers Satish D. Anerrao Bhaqwan Muley	50000 183262 681000 100000 100000 215000 1000000 5550000
<u>TOTAL</u>	22556486	<u>CASH & BANK BALANCE</u> Cash In Hand SBI Bank A/c 56076	119376 294194
		<u>TOTAL</u>	22556486

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

PARTICULARS	Amount 31-03-21	PARTICULARS	Amount 31-03-21
To Bank Charges	76271	By Gross Profit	4466771
To Vehicles & Petrol Expenses	243588	By FDR Interest/ Bank Interest	109638
To Office Expenses	6927	By Discount Received	21746
To Processing Fess	9935	By Round off	11
To Interest A/c	1096835		
To Cess @ 1%	19083		
To Consultancy Charges	29500		
To Discount Given	464186		
To Toll Charges	521		
To Postage & Courier Charges	1240		
To Repairs & Maintenance	16856		
To Salary & Wages	682036		
To Hamali	14905		
To Internet Expenses	10670		
To Tender Fees	54582		
To Travelling Expenses	10000		
To Inspection Charges	42800		
To Insurance Charges	75026		
To Vehicle Repairs & Maintainace	14014		
To Late Delivery Charges	296106		
To GST Late Fees	20680		
To Depreciation A/c (As Per Annexure II)	487623		
To Net Profit - Distributed			
Mr. Pradeep Chatraband	554869		
Mr. Nitesh Chatraband	369913		
TOTAL	4598167	TOTAL	4598165

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

M/S SWASTIK INDUSTRIAL CORPORATION
PLOT NO. A-92, M.I.D.C. SHENDRA, DIST. AURANGABAD
MANUFACTURING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

PARTICULARS	Amount 31-03-21	Amount 31-03-21	PARTICULARS	Amount 31-03-21
To Opening Stock		1723200	By GST Sales A/c @ 18%	10348894
To GST Purchase 12%	48000		Less: Output GST @18%	1578645
Less: Input GST @12%	5143	42857	By GST Sales A/c @ 12%	3103382
To GST Purchase 18%	6960719	5898914	Less: Output GST @12%	332505
Less: Input GST @18%	1061805			
To GST Purchase 5%	525	500		
Less: Input GST @5%	25		By Closing Stock	1710300
To Purchase IGST 18%	164888	139736		
Less: Input IGST @18%	25152			
To Purchase		21180		
To Printing & Stationery		1356		
To Loading Charges		3784		
To Packing & Forwarding		400		
To Factory Expenses		310558		
To Transportation Charges		149936		
To Electricity Charges		262180		
To Labour Charges Paid		206570		
To Water Charges		23484		
To Gross profit		4466771		
TOTAL		13251426	TOTAL	13251426

FOR SWASTIK INDUSTRIAL CORPORATION

MR. PRADEEP NARAYAN CHATRABAND,
PARTNER

Acknowledgement Number: 907871820311222

Date of filing : 31-Dec-2022 *

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2022-23

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ABUFS3757M	Form Number	ITR-5
Name	SWASTIK INDUSTRIAL CORPORATION	e-Filing Acknowledgement Number	907871820311222
Address	PLOT NO. A-92, MIDC, SHENDRA, Aurangabad, Aurangabad, AURANGABAD, CIDCO COLONY S.O (Aurangabad), CIDCO Colony S.O (Aurangabad), 91-Maharashtra, 91-India, 431003		
Status	Firm		
Filed u/s	139(4) Belated- Return filed after due date		
Current Year business loss, if any		1	0
Total Income		2	7,58,140
Book Profit under MAT, where applicable		3	7,58,140
Adjusted Total Income under AMT, where applicable		4	2,36,540
Net tax payable		5	28,331
Interest and Fee Payable		6	2,64,871
Total tax, interest and Fee payable		7	2,66,030
Taxes Paid		8	(-) 1,159
(+) Tax Payable /(-) Refundable (6-7)		9	0
Accrued Income as per section 115TD		10	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(-) Tax Payable /(-) Refundable (12-13)			0

Income Tax Return submitted electronically on 31-Dec-2022 20:02:29 from IP address 116.72.88.254 and verified by PRADEEP NARAYAN CHATRABAND having PAN AEPPC2191B on 04-Jan-2023 using 7EVEFGDIKI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



ABUFS3757M0590787182031122221CE7E79292AF783815ACE2A158FECEAA06BA1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

(Signature)
Swastik Industrial Corporation
A-92, MIDC, Shendra,
Aurangabad,

Swastik Industrial Corporation-2021-22

Balance Sheet : 1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

as at 31-Mar-2022

Liabilities		Assets	
Brought Forward	1,69,42,618.51	Brought Forward	1,69,42,618.51
Total	1,69,42,618.51	Misc. Expenses (ASSET) Total	1,69,42,618.51

Swastik Industrial Corporation-2021-22

A-92, MIDC, Shendra,
Aurangabad

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	
Stock In Hand	17,10,300.00	Sale 5%	2,66,000.00
Purchase Accounts		SALE GST @ 18%	87,28,476.00
IGST Purchase 18%	92,025.00	SALES GST 12%	3,45,227.00
PURCHASE GST @ 12%	15,385.00		
PURCHASE GST @ 18%	62,70,156.41	Closing Stock	
PURCHASE GST @ 28%	8,281.24	Stock In Hand	27,85,750.00
PURCHASE GST @ 5%	24,923.58		
Direct Expenses	4,96,160.99		
Factory Expenses	64,039.00		
Electricity Charges : Moya Mega Mall	8,780.00		
Electricity Charges : Office	44,600.00		
Electricity Charges : SIC	1,67,560.00		
Electricity Charges Pune	1,090.00		
Factory Expenses	69,584.23		
Handling Charges	1,280.00		
Labour Charges Paid	11,500.00		
LOADING CHARGES	2,864.16		
Packing & Forwarding	322.80		
Transportation/Fright Charges	95,578.00		
Water Charges	28,962.80		
Gross Profit c/o	35,08,220.78		
	1,21,25,453.00		
Indirect Expenses	28,31,623.94	Gross Profit b/f	35,08,220.78
Interest Paid	8,47,390.00	Indirect Incomes	
PRINTING AND STATIONARY EXP	17,093.49	Discount Received	20,732.01
Vehicle Repairing and Maintenance Exp	49,061.15	Divident Received	10,000.00
Advertisement Expenses	5,445.00	Intrest on S.D./ Bank Interest	50,806.00
Bank Charges	54,398.45		
Certification Charges	16,000.00		
CESS @ 1%	4,179.00		
Consultancy Fees A/c	24,000.00		
Depreciation	4,39,160.06		
Discount Given	3,67,640.86		
Insurance Charges	73,141.84		
Internet Expenses	1,800.00		
ISO Registration Fess	5,000.00		
Legal Fees	12,400.00		
Office Expenses	100.00		
Other Charges	8,686.39		
Other Expenses	1,718.26		
Processing Fees	5,000.00		
Professional Tax 20-21	2,500.00		
Round Off	(91.06)		
Salary A/c	7,43,320.00		
Telephone Charges	299.00		
Tender Fees	68,402.00		
Travelling Expenses	35,929.69		
Vehicle Petrol/Diesel Expenses	48,959.81		

Swastik Industrial Corporation
A-92, MIDC, Shendra,
Aurangabad.

continued ...

Swastik Industrial Corporation-2021-22

Profit & Loss A/c : 1-Apr-2021 to 31-Mar-2022

Particulars

1-Apr-2021 to 31-Mar-2022

Particulars

1-Apr-2021 to 31-Mar-2022

Nett Profit

7,58,134.85

Total

35,89,758.79

Total

35,89,75

Swastik Industrial Corporation-2021-22

TAX INVOICE Register

Monthly Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Transactions		Closing Balance
	Debit	Credit	
April		1,790.00	1,790.00 Cr
May		16,67,490.00	16,69,280.00 Cr
June			16,69,280.00 Cr
July		11,43,160.00	28,12,440.00 Cr
August		14,98,911.00	43,11,351.00 Cr
September		6,20,942.00	49,32,293.00 Cr
October			49,32,293.00 Cr
November		3,48,696.00	52,80,989.00 Cr
December		64,044.00	53,45,033.00 Cr
January		21,92,430.00	75,37,463.00 Cr
February		31,71,772.00	1,07,09,235.00 Cr
March			
Grand Total		1,07,09,235.00	1,07,09,235.00 Cr

Swastik Industrial Corporation
 A-92, MIDC, Shendra,
 Aurangabad.

FORM ITR5	[For persons other than,- (i) individual, (ii) HUF, (iii) company and (iv) person filing Form ITR-7] (Please see Rule 12 of the Income Tax-Rules,1962) (Please refer instruction)	Assessment Year 2023-24
PART A-GENERAL		
(A1) Name SWASTIK INDUSTRIAL CORPORATION	(A3) Is there any change in the name? If yes, please furnish the old name	(A2) PAN ABUFS3757M
(A5) Date of formation (DD/MM/YYYY) 12/11/2009	Status Firm	Sub Status Partnership Firm
(A4) Limited Liability Partnership Identification Number (LLPIN) issued by MCA, if applicable	(A6) Date of commencement of business(DD/MM/YYYY)	
(A7) Flat/Door/Block No. Plot No. A-92,	(A8) Name of Premises/Building/Village M.I.D.C. Shendra	(A9) Road/Street/Post office Aurangabad
(A11) Town/City/District Cidco Colony S.O (aurangabad)	(A12) State 19-Maharashtra	(A10) Area/Locality Aurangabad
(A13) Pin Code / Zip code 431003	(A14) Country 91-INDIA	
Mobile No. 1 91 9422206761	(A15) Office Phone Number with STD code 240 2320014	
(A17) E-mail Address -1 sicorpabad@gmail.com	(A16) Mobile No. 2 91 9422478431	
	(A18) E-mail Address -2 ashish.rathi205@gmail.com	
(a)	Filed u/s (Tick)[Please see the instruction]	139(1)-On or before due date
	Filed in response to notice u/s?	
	Whether you are a business trust ?	No
	Whether you are an investment fund referred to in section 115UB?	No
(b)	If revised/defective/ in response to notice for Modified, then enter Receipt no.	
	Date of filing of original return (DD/MM/YYYY)	
	Receipt No.	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order u/s 119(2)(b) enter unique number/Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
	Unique Number/ Document Identification Number (DIN)	
	Date of such Notice or Order or if filed u/s 92CD enter date of advance pricing agreement	
d(i)	Have you opted for new tax regime u/s 115BAD ?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, please furnish the AY in which said option is exercised for the first time along with date of filing of Form 10-IF & acknowledgement number	
	Assessment Year	
	Date of filing of form 10IF (DD/MM/YYYY)	
	Acknowledgement number	
d(ii)	If "No", Option for current assessment year <input type="checkbox"/> Not opting <input type="checkbox"/> Opting in now. If "Opting in now" is selected, Please furnish date of filing of Form 10-IF & acknowledgment number-	
(e)	Residential Status	Resident
(f)	Whether assessee has a unit in an International Financial Services Center and derives income solely in convertible foreign exchange?	No

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Swastik Industrial Corporation-2022-23

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock		Sales Accounts	2,03,26,729.58
Stock In Hand	27,85,750.00	SALE GST @ 18%	1,18,75,543.46
		SALES GST 12%	84,51,186.12
Purchase Accounts	66,89,617.84	Closing Stock	27,85,750.00
IGST Purchase 18%	94,713.20	Stock In Hand	
PURCHASE GST @ 12%	14,350.00		
PURCHASE GST @ 18%	65,45,044.94		
PURCHASE GST @ 28%	32,299.70		
PURCHASE GST @ 5%	3,210.00		
Direct Expenses	2,48,813.00		
Electricity Charges : Office	30,514.00		
Electricity Charges : SIC	1,01,534.00		
Electricity Charges Pune	7,834.00		
Factory Expenses	27,735.00		
Labour Charges Paid	35,850.00		
Labour Charges Paid Sunil Mobile Electrator	20,000.00		
LOADING CHARGES	1,046.00		
Transportion/Fright Charges	18,260.00		
Water Charges	6,040.00		
Gross Profit c/o	1,33,88,298.74		
	2,31,12,479.58		2,31,12,479.58
Indirect Expenses	35,25,661.95	Gross Profit b/f	1,33,88,298.74
Interest Paid	5,20,183.00	Indirect Incomes	
Vehicle Expenses	1,63,281.58	Bank Intrest Received	20,650.00
Advertisement Expenses	1,497.00	Discount Received	2,357.95
Advertisement Expenses @ 5%	1,283.00	Divident Received	10,000.00
Bank Charges	23,914.43	Intrest on SD	991.00
Bank Intrest	(-)26.00		
Courier Expenses	105.00		
Discount Given	10,73,130.77		
FACTORY EXPENSES @ 18%	34,916.35		
Food Expenses	1,832.93		
Fright Charges	1,427.00		
GST Late Fee	640.00		
Insurance Charges	78,318.00		
Interest on 2022 Od A/c	4,00,195.00		
Interest on 4571	8,412.60		
Internet Expenses	4,123.00		
Portal Registration Charges	1,000.00		
Printing & Stationery @ 12%	128.48		
Printing & Stationery @ 18%	1,745.80		
Processing Fees	48,675.00		
PWD Fees	(-)17,400.00		
Repaire and Maintanance	4,500.00		
R/Off	(-)0.45		
Round Off	0.66		
Salary A/c	11,64,489.08		
Stamp Duty	1,074.00		
Tender Fees	370.00		
Tender Processing Fee	(-)15,000.00		
Travelling Expenses	8,481.00		
United India Insurance Company	14,364.72		

Swastik Industrial Corporation
A-92, MIDC, Shendra,
Aurangabad.

continued

Swastik Industrial Corporation-2022-23

Profit & Loss A/c : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Nett Profit	98,96,635.74		
Total	1,34,22,297.69	Total	1,34,22,297.69



Swastik Industrial Corporation
A-92, MIDC, Shendra,
Aurangabad.

Swastik Industrial Corporation-2022-23

TAX INVOICE Register

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Transactions		Closing Balance
	Debit	Credit	
April		25,000.00	25,000.00 Cr
May			25,000.00 Cr
June		50,976.00	75,976.00 Cr
July		4,19,136.00	4,95,112.00 Cr
August			4,95,112.00 Cr
September		42,01,501.00	46,96,613.00 Cr
October		56,34,329.00	1,03,30,942.00 Cr
November		11,44,556.00	1,14,75,498.00 Cr
December		34,32,917.00	1,49,08,415.00 Cr
January		64,44,230.00	2,13,52,645.00 Cr
February		7,19,050.00	2,20,71,695.00 Cr
March		66,080.00	2,21,37,775.00 Cr
Grand Total		2,21,37,775.00	2,21,37,775.00 Cr



Swastik Industrial Corporation
A-92, MIDC, Shendira,
Aurangabad.