

SWARNMAHAL INFRAPROJECTS LLP
BALANCE SHEET AS ON 31ST MARCH, 2022

Particulars		Note No.	As at 31st MARCH,2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a)	Share Capital	2	7,400,000.00
(b)	Reserves and Surplus	3	2,490,589.16
(c)	Money received against share warrants		-
(2) Share application money pending allotment			
(3) Non-current Liabilities			
(a)	Long-Term Borrowings	4	68,844,745.00
(b)	Deferred Tax Liabilities (Net)		-
(c)	Other Long term liabilities		-
(d)	Long term provisions		-
(4) Current liabilities			
(a)	Short-term borrowings		-
(b)	Trade Payables	5	4,021,916.00
(c)	Other Current Liabilities	6	1,500,000.00
(d)	Short-Term Provisions	7	319,854.00
TOTAL			84,577,104.16
II. ASSETS			
(I) Non-current assets			
(a) Fixed Assets			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a)	Current Investments		
(b)	Inventories	8	81,255,536.41
(c)	Trade Receivables	9	200,000.00
(d)	Cash and Bank Balances	10	1,162,278.75
(e)	Short Term Loans and Advances	11	1,939,724.00
(f)	Other Current Assets		19,565.00
TOTAL			84,577,104.16
Significant Accounting Policies		1	
The accompanying notes are an integral part of the Financial Statements			
In terms of our Report of even date annexed			
For Ajay Goyal & Co		For and on behalf of the Board	
Chartered Accountants			
FRN 329295E		Director	
CA Ajay Goyal			
(Partner)		Director	
(M.NO. 065979)			
Place: Siliguri			
Date: 25th Day of October 2021			
UDIN: 21065979AAAADI4670			

SWARNMAHAL INFRAPROJECTS LLP

Rajender Barik
PARTNER

SWARNMAHAL INFRAPROJECTS LLP
PROFIT & LOSS STATEMENT FOR THE YEAR PERIOD ENDING 31ST MARCH, 2022

Particulars		Note No.	As at 31st MARCH,2022
I.	INCOME		
	Revenue From Operations		-
	Other Income		-
	Total		-
II.	EXPENDITURE		
	Purchases of Stock-in-trade		10,555,526.41
	Changes in Inventories of Finished Goods		(17,992,355.41)
	Other Direct exp		4,338,291.00
	Finance Costs		3,098,538.00
	Depreciation and Amortization Expense		-
	Other Expenses		-
	Total		-
III.	Profit Before Tax (I-II)		-
IV.	Tax expense:		
	Current Tax		-
	Tax paid for earlier year		-
	Mat Credit		-
V.	Profit /(Loss) for the period (III-IV)		-
Significant Accounting Policies		1	
The accompanying notes are an integral part of the Financial Statements			
In terms of our Report of even date annexed			
For Ajay Goyal & Co Chartered Accountants		For and on behalf of the Board	
<p>CA Ajay Goyal (Partner) (M.NO. 065979) Place: Siliguri Date: 25th Day of October 2021 UDIN: 21065979AAAADI4670</p>			

SWARNMAHAL INFRAPROJECTS LLP

Rajankshi Banik

PARTNER

SWARNMAHAL INFRAPROJECTS LLP

Notes forming part of the Financial Statements

2.SHARE CAPITAL	As at 31 MARCH 2020	
	Number	Rs.
a) Authorised, Issued, Subscribed and Paid-up Share Capital		
<u>Authorised</u>		
Equity Shares of Rs.10/-each	740,000	7,400,000.00
<u>Issued, Subscribed & Paid-up Share Capital</u>		
Equity Shares of Rs.10/-each fully paid up	740,000	7,400,000.00
Total	740,000	7,400,000.00

b) Reconciliation of the number of shares outstanding:

Particulars	As at 31 MARCH 2020	
	Number	Rs.
Equity Shares outstanding at the beginning of the year	740,000	7,400,000.00
Shares Issued during the year		
Equity Shares outstanding at the end of the year	740,000	7,400,000.00

c) Shareholders holding of the Company

Name of Shareholder	As at 31 MARCH 2020	
	No. of Shares held	% of Holding
RATAN BANIK	5,000	0.68%
DOLA BANIK	5,000	0.68%
DEEPAK KUMAR AGARWAL	100,000	13.51%
HITESH RATHI	50,000	6.76%
MAMTA AGARWAL	100,000	13.51%
MRINAL AGARWAL	150,000	20.27%
RATAN KUMAR BIHANI	80,000	10.81%
SARDA MAHESHWARI	60,000	8.11%
SUSHIL KABRA (HUF)	80,000	10.81%
VIYUKTA RATHI	90,000	12.16%
RAJAT BIHANI	10,000	1.35%
RAJEEV BIHANI	10,000	1.35%
Total	740,000	100.00%

SWARNMAHAL INFRAPROJECTS LLP

Rajankor. Banik

PARTNER

SWARNMAHAL INFRAPROJECTS LLP

3. RESERVES AND SURPLUS	As at 31 March 2022
	Rs.
Securities Premium	
Balance at the beginning & end of the year	
Surplus/(Deficit) in Statement of Profit & Loss	
Balance at the beginning of the year	2,499,157.16
(+) Net Profit/(Net Loss) during the current year	-
Balance at the end of the year	2,499,157.16
Total	2,499,157.16

4. LONG TERM BORROWINGS	As at 31 March 2022
	Rs.
Unsecured Loans	68,844,745.00
	68,844,745.00

5. TRADE PAYABLES	As at 31 March 2022
	Rs.
Indrajit Kar	240,000.00
	3,781,916.00
	4,021,916.00

6. Other Current Liabilities	As at 31 March 2022
	Rs.
Loans & Advances	1,500,000.00
	1,500,000.00

7. SHORT TERM PROVISIONS	As at 31 March 2022
	Rs.
Audit Fees	5,000.00
TDS PAYABLE	309,854.00
Provision For Income Tax	
	314,854.00

7. STOCK IN TRADE	As at 31 March 2022
	Rs.
STOCK	-
	81,255,536.41
	81,255,536.41

SWARNMAHAL INFRAPROJECTS LLP

Rajankrishna

PARTNER

9. Trade Receivables	As at 31 March 2022
	Rs.
Sundry Debtors	200,000.00
	200,000.00

10. CASH AND CASH EQUIVALENTS	As at 31 March 2022
	Rs.
Cash in hand	1,140,150.00
Punjab National Bank	22,128.75
	1,162,278.75

11. SHORT TERM LOANS AND ADVANCES	As at 31 March 2022
	Rs.
GST Adbances	1,846,856.00
TDS Recievable	56,868.00
Amt to be recd from bank	36,000.00
	1,939,724.00

SWARNMAHAL INFRAPROJECTS LLP

Rajanki Malik

PARTNER