

Balance Sheet as at 31st March, 2021

Particulars	Note No.	As at 31 March 2021	As at 31 March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	22,50,000.00	22,50,000.00
(b) Reserves and Surplus	3	54,44,498.69	55,82,247.25
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities	4	1,00,000.00	1,02,000.00
(d) Short-term provisions		-	-
TOTAL		77,94,498.69	79,34,247.25
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets			
(b) Non-current investments			
(c) Long term loans and advances			
(d) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	5	1,22,140.69	2,74,200.69
(e) Short-term loans and advances			
(f) Other current assets	6	76,72,358.00	76,60,046.56
(3) Miscellaneous Expenditure to the extent not written off or adjusted			
TOTAL		77,94,498.69	79,34,247.25
Notes to Accounts and Significant Accounting Policies		-	-
Notes Nos 1- 8 form an integral part of the Financial Statements			

for M.S. Stampings Pvt. Ltd.

(Munish Kumar Aggarwal)

Directors

DIN : 00466023

UDIN : 21082951AAAAHJ8954

Place : New Delhi

Dated : 23.10.2021

(Mudit Aggarwal)

Director

DIN : 01324169

As per our report of even date annexed
For Ravi Ramesh & Associates
Chartered Accountants

FRN : 0004306N

(Ramesh Goyal)

(Partner)

M. No. 082951

Profit and Loss statement for the year ended 31st March, 2021

	Particulars	Note No	For the year ended 31 March 2021	For the year ended 31 March 2020
	<u>Revenue</u>			
I.	Revenue from operations			
	Sales of Products			
	Less : Excise Duty			
II.	Other Income			
III.	Total Revenue		-	-
	<u>Expenses</u>			
	Cost of materials consumed			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
	Employee benefit expense			
	Financial Costs	7	60.00	1,032.50
	Depreciation and amortization expense			
	Other expenses	8	1,37,688.56	2,000.00
IV.	Total Expenses		1,37,748.56	3,032.50
V.	Profit before exceptional and extraordinary items and tax (III - IV)		(1,37,748.56)	(3,032.50)
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)		(1,37,748.56)	(3,032.50)
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		(1,37,748.56)	(3,032.50)
X.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
	(3) Previous Year Taxes		-	(7,799.00)
XI.	Profit/(Loss) from the period from continuing operations (X-IX)		(1,37,748.56)	4,766.50
XII.	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discontinuing operations			
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV.	Profit/(Loss) for the period (XI + XIV)		(1,37,748.56)	4,766.50
XVI.	Earning per equity share:			
	(1) Basic		(0.46)	0.02


for M.S.Stampings Pvt. Ltd.

(Munish Kumar Aggarwal)
Directors
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(Mudit Aggarwal)
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Place : New Delhi
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