

M. S. Stampings (P) Ltd.
 CIN : U28910DL2007PTC161379
 Balance Sheet as at 31st March, 2022

(Amount Rs. in '00)

| Particulars | Note No. | As at 31 March 2022 | As at 31 March 2021 |
|--|----------|---------------------|---------------------|
| I. Equity And Liability : | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 2 | 22,500.00 | 22,500.00 |
| (b) Reserves and Surplus | 3 | 57,766.90 | 54,444.99 |
| Total (A) | | 80,266.90 | 76,944.99 |
| (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 | | | |
| Total (B) | | - | - |
| (4) Current Liabilities | | | |
| (a) Short-term borrowings | | | |
| (b) Trade payables | | | |
| (c) Other current liabilities | 4 | 1,177.00 | 1,000.00 |
| (d) Short-term provisions | | 620.00 | - |
| Total (C) | | 1,797.00 | 1,000.00 |
| Total Liabilities (A+B+C) | | 82,063.90 | 77,944.99 |
| II. Assets : | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible Assets | | | |
| Property, Plant & Machinery & Other Tangible Assets | | | |
| (ii) Intangible Assets | | | |
| (iii) Capital Work-in-Progress | | | |
| Total (A) | | - | - |
| (b) Non-Current Investments | | | |
| (c) Long Term Loans and Advances | | | |
| (d) Deferred Tax Assets (Net) | | | |
| (e) Other Non-Current Assets | | | |
| Total (B) | | - | - |
| (2) Current Assets | | | |
| (a) Current investments | | | |
| (b) Inventories | | | |
| (c) Trade Receivables | | | |
| (i) Total Outstanding Dues of MSME | | | |
| (ii) Total Outstanding Dues of Other Than MSME | | | |
| (d) Cash and cash equivalents | 5 | 2,591.91 | 1,221.41 |
| (e) Short-Term Loans and Advances | | | |
| (f) Other Current Assets | 6 | 79,471.99 | 76,723.58 |
| Total (C) | | 82,063.90 | 77,944.99 |
| Total Assets (A+B+C) | | 82,063.90 | 77,944.99 |
| | | - | - |

for M. S. Stampings Pvt. Ltd.

Munish Kumar Aggarwal
Directors

DIN: 00466023

Mudit Aggarwal
Directors

DIN: 01324169

UDIN : 22082951AMCKJ25744
 Place : New Delhi
 Dated : 30.06.2022



As per our report of even date
 For Ramesh Goyal & Associates
 Chartered Accountants
 FRN : 039380N

Ramesh Goyal
(Proprietor)
M. No. 082951

| Particulars | Note No | For the year ended 31 March 2022 | For the year ended 31 March 2021 |
|---|---------|----------------------------------|----------------------------------|
| Revenue | | | |
| Revenue From Operations | | | |
| Sales of Products | | | |
| Other Income | 7 | 4,498.41 | - |
| Total Revenue | | 4,498.41 | - |
| Expenses | | | |
| Cost of Materials Consumed | | - | - |
| Purchase of Stock-in-Trade | | - | - |
| Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | | - | - |
| Employee Benefit Expense | | - | - |
| Financial Cost | 8 | - | 0.60 |
| Other Expenses | 9 | 556.50 | 1,376.89 |
| Total Expenses | | 556.50 | 1,377.49 |
| Earnings Before Interest, Tax, Depreciation & Amortization (EBITDA) | | 3,941.91 | (1,377.49) |
| Financial Costs | | - | - |
| Depreciation and Amortization Expense | | - | - |
| Total Finance Expenses | | - | - |
| Profit / (Loss) Before Exceptional, Extraordinary Items and Tax | | 3,941.91 | (1,377.49) |
| Exceptional Items (Profit of Sale of Fixed Assets) | | | |
| Profit Before Extraordinary Items and Tax | | 3,941.91 | (1,377.49) |
| Extraordinary Items | | | |
| Profit Before Tax (PBT) | | 3,941.91 | (1,377.49) |
| Tax expense: | | | |
| (1) Current tax | | 620.00 | - |
| (2) Previous Year Taxes | | - | - |
| (3) Deferred tax | | - | - |
| Profit/(Loss) For The Period | | 3,321.91 | (1,377.49) |
| Earning per Equity Share : | | | |
| (1) Basic | | 0.01 | (0.01) |

for M. S. Stampings Pvt. Ltd.

Munish Kumar Aggarwal
Directors

DIN: 00466023

UDIN : 22082951AMCKJ25744

Place : New Delhi

Dated : 30.06.2022

Mudt Aggarwal
Directors

DIN : 01324169

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

FRN : 039380N

Ramesh Goyal
(Proprietor)
M. No. 082951