


**M. S. Stampings (P) LTD.**

CIN : U28910DL2007PTC161379

Balance Sheet as at 31st March, 2023

Particulars	Note No.	As at 31 March 2023	As at 31 March 2022
<b>I. Equity And Liability :</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	1,687,500.00	2,250,000.00
(b) Reserves and Surplus	3	4,640,847.69	5,838,689.69
Total (A)		6,328,347.69	8,088,689.69
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings			
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long-Term Provisions			
Total (B)		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities			
(d) Short-term provisions			
Total (C)	4	135,400.00 61,000.00 196,400.00	117,700.00 - 117,700.00
Total Liabilities (A+B+C)		6,524,747.69	8,206,389.69
<b>II. Assets :</b>			
<b>(1) Non-Current Assets</b>			
(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)		-	-
<b>(2) Current Assets</b>			
(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	110,448.69	259,190.69
(e) Short-Term Loans and Advances			
(f) Other Current Assets	6	6,414,299.00	7,947,199.00
(3) Miscellaneous Expenditure to the extent not written off or adjusted			
Total (C)		6,524,747.69	8,206,389.69
Total Assets (A+B+C)		6,524,747.69	8,206,389.69

<p>for M. S. Stampings Pvt. Ltd.</p> <p>Munish Kumar Aggarwal Directors DIN: 00466023 UDIN : 23082951BGWYXK3429 Place : New Delhi Dated : 28/07/2023</p>	<p>As per our report of even date For Ramesh Goyal &amp; Associates Chartered Accountants FRN : 039380N</p> <p>Mudit Aggarwal Directors DIN : 01324169</p> <p align="center">  </p> <p>Ramesh Goyal (Proprietor) M. No. 082951</p>
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M. S. Stampings (P) LTD.

CIN : U28910DL2007PTC161379

Profit and Loss statement for the year ended 31st March, 2023

Particulars	Note No	For the year ended 31 March 2023	For the year ended 31 March 2021
<u>Revenue</u>			
Revenue From Operations			
Other Income	7	405,414.00	449,841.00
Total Revenue		405,414.00	449,841.00
<u>Expenses</u>			
Employee Benefit Expense		-	-
Other Expenses	9	19,700.00	55,650.00
Total Expenses		19,700.00	55,650.00
Earnings Before Interest, Tax, Depreciation & Amortization (EBITDA)		385,714.00	394,191.00
Financial Costs	8	117.00	-
Depreciation and Amortization Expense		-	-
Total Finance Expenses		117.00	-
Profit./ (Loss) Before Exceptional, Extraordinary Items and Tax		385,597.00	394,191.00
Exceptional Items (Profit of Sale of Fixed Assets)			
Profit Before Extraordinary Items and Tax		385,597.00	394,191.00
Extraordinary Items			
Profit Before Tax (PBT)		385,597.00	394,191.00
Tax expense:			
(1) Current tax		61,000.00	-
(2) Previous Year Taxes		63,314.00	-
(3) Deferred tax		-	-
Profit/(Loss) For The Period		261,283.00	394,191.00
<u>Earning per Equity Share :</u>			
(1) Basic		1.55	2.34

for M. S. Stampings Pvt. Ltd.

Munish Kumar Aggarwal  
Directors

DIN: 00466023

Mudit 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

UDIN : 23082951BGWYXK3429

Place : New Delhi

Dated : 28/07/2023