

Saraswati Fabric Pvt Ltd

GAT NO.31/2 MOUJE TILWANI, TAL:HATKANANGALE DIST: KOLHAPUR

CIN- U17200PN2008PTC131318

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Rs. In Lakhs

| Sr. No. | Particulars | Note No. | Figures for 2022-23 | Figures for 2021-22 |
|---------|---|------------|---------------------|---------------------|
| I | Revenue from operations | 13 | 636.31 | 687.99 |
| II | Other Income | 14 | 0.00 | 0.00 |
| III | III. Total Income (I +II) | | 636.31 | 687.99 |
| IV | Expenses: | | | |
| | Purchase of Stock-in-Trade | 15 | 0.00 | 0.00 |
| | Cost of materials consumed | 16 | 259.13 | 290.57 |
| | Direct Expenses | 16 | 195.73 | 209.39 |
| | Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | 17 | -5.66 | -25.32 |
| | Employee Benefit Expense | 18 | 15.49 | 18.41 |
| | Financial Costs | | 0.00 | 0.00 |
| | Depreciation and Amortization Expense | 19 | 8.45 | 7.91 |
| | Other Expenses | 20 | 7.67 | 6.45 |
| | Total Expenses (IV) | | 480.80 | 507.41 |
| V | Profit before exceptional and extraordinary items and tax | (III - IV) | 155.50 | 180.58 |
| VI | Tax expense: | | | |
| | (1) Current tax | | 38.07 | 44.68 |
| | (2) Deferred tax | | 1.39 | 1.83 |
| | (3) Short / (Excess) Provision for Earlier Years | | 0.00 | 0.05 |
| VII | Profit(Loss) from the period from continuing operations | (VI) | 116.05 | 134.01 |
| VIII | Profit/(Loss) for the period (XI + XIV) | | 116.05 | 134.01 |
| IX | Earning per equity share: | | | |
| | (1) Basic | | 116.05 | 134.01 |
| | (2) Diluted | | 116.05 | 134.01 |
| | SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS | 21 | | |

Notes referred to above form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR SWAPNIL VHANBATTE & CO

CHARTERED ACCOUNTANTS

FOR SARASWATI FABRIC PRIVATE LIMITED



Director
Mr. Shankar Dulhani
(DIN-01810022)



Director
Mr. Nikhil Dulhani
(DIN-06404473)

(CA. SWAPNIL S. VHANBATTE)

Chartered Accountants

Membership No. : 199755

PLACE: KOLHAPUR

DATED:

UDIN:


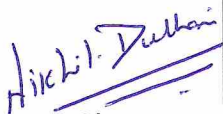
Saraswati Fabric Pvt Ltd

Not

GAT NO.31/2 MOUJE TILWANI, TAL:HATKANANGALE DIST: KOLHAPUR

CIN- U17200PN2008PTC131318

BALANCE SHEET AS AT 31ST MARCH, 2023

| Particulars | Note No. | Figures as at 31.03.2023 | Figures as at 31.03.2022 |
|---|----------|-----------------------------|-----------------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | 1 | 10.00 | 10.00 |
| (b) Reserves and Surplus | 2 | 576.16 | 460.12 |
| (c) Money received against share warrants | | | 0.00 |
| | | | 0.00 |
| (2) Share Application money pending allotment | | - | - |
| (2) Non-Current Liabilities | | | |
| (a) Long-Term Borrowings | | 0.00 | 0.00 |
| (b) Deferred Tax Liabilities (Net) | | 11.35 | 9.96 |
| (c) Other Long Term Liabilities | | 0.00 | 0.00 |
| (d) Long Term Provisions | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| (3) Current Liabilities | | | |
| (a) Short-Term Borrowings | 3 | 0.00 | 0.03 |
| (a) Trade Payables | 4 | 0.00 | 0.00 |
| (A) Total outstanding dues of MSME | | 64.72 | 94.86 |
| (B) Total outstanding dues of creditors other than MSME | | 22.58 | 33.01 |
| (b) Other Current Liabilities | 5 | 0.30 | 0.15 |
| (c) Short-Term Provisions | 6 | 40.26 | 47.73 |
| Total Equity & Liabilities | | 725.38 | 655.86 |
| II.ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Property, Plant and Equipment | | | |
| (i) Property, Plant and Equipment | 7 | 250.47 | 258.92 |
| (ii) Intangible Assets | | 0.00 | 0.00 |
| (b) Other non-current assets | 8 | 119.26 | 105.888 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| (2) Current Assets | | | |
| (a) Current investments | | 0.00 | 0.00 |
| (b) Inventories | 9 | 259.78 | 234.70 |
| (c) Trade receivables | 10 | 92.47 | 51.57 |
| (d) Cash and cash equivalents | 11 | 3.27 | 4.79 |
| (e) Short-term loans and advances | 12 | 0.13 | 0.0 |
| Total Assets | | 725.38 | 655.86 |
| SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS | 21 | 0.00 | 0.00 |
| <p>Notes referred to above form an integral part of Balance Sheet</p> <p>This is the Balance Sheet referred to in our Report of even date.</p> <p>FOR SWAPNIL VHANBATTE & CO</p> <p>CHARTERED ACCOUNTANTS</p> <p>(CA. SWAPNIL S. VHANBATTE)</p> <p>Chartered Accountants</p> <p>Membership No. : 199755</p> <p>PLACE: KOLHAPUR</p> <p>DATED:</p> <p>UDIN:</p> | | | |
| <p>FOR SARASWATI FABRIC PRIVATE LIMITED</p> <p></p> <p>Director</p> <p>Mr. Shankar Dulhani</p> <p>(DIN-01810022)</p> <p></p> <p>Director</p> <p>Mr. Nikhil Dulhani</p> <p>(DIN-06404473)</p> | | | |

SARASWATI FABRIC PRIVATE LIMITED

Notes Forming Part of the Profit & Loss statement as at 31st March, 2023

EQUITY SHARE CAPITAL

| Sr. No | Balance at the beginning of the reporting period i.e. 01.04.2020 | Changes in equity for Share Capital During the year 2020-21 | Balance at the end of the reporting period i.e. 31.03.2021 | Changes in equity for Share Capital During the year 2021-22 | Balance at the end of the reporting period i.e. 31.03.2022 |
|--------|--|---|--|---|--|
| 1 | 10.00 | - | 10.00 | - | 10.00 |


BALANCE IN PROFIT AND LOSS ACCOUNT

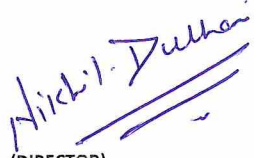
| Sr. No | Balance at the beginning of the reporting period i.e. 01.04.2020 | Changes in equity for Share Capital During the year 2021-22 | Balance at the end of the reporting period i.e. 31.03.2022 | Changes in equity for Share Capital During the year 2022-23 | Balance at the end of the reporting period i.e. 31.03.2022 |
|--------|--|---|--|---|--|
| 1 | 326.11 | 134.01 | 460.12 | 116.05 | 576.16 |

FOR SANJAY VHANBATTE & CO
CHARTERED ACCOUNTANTS

(CA. S. S. VHANBATTE)
Membership No. : 199755

FOR SARASWATI FABRIC PRIVATE LIMITED


(DIRECTOR)
Mr. Shankar Dulhani
(DIN-01810022)


(DIRECTOR)
Mr. Nikhil Dulhani
(DIN-06404473)

PLACE: KOLHAPUR

i) Vinod S Dulhani

j) Tushar S Dulhani

11. All figures have been rounded off to the nearest lakhs of rupees.
12. The previous year' s figures have been regrouped and rearranged where ever necessary.
13. Debit and credit balances in the accounts of suppliers and customers are subject to confirmation and reconciliation.
14. **Segment Information**
The company has identified only one reportable segment viz. manufacturing of saree. Segment has been identified and reported taking into account nature of products and services, the differing risks and returns and the internal business reporting system.
15. The company does not hold any crypto currency or any other digital virtual asset.
16. The issue of 'disclosure or otherwise of any undisclosed income in the hands of the company' is not applicable to the company.
17. Title deeds of the immovable properties are held by the company in its own name.
18. The company has not granted any loans to any related parties during the year.
19. No proceedings have been initiated against the company under the Prohibition of Benami Transactions (Prohibition) Amendment Act, 2016.
20. The company has not been declared willful defaulter by any of the banks/financial institutions.
21. The company has no transactions with companies struck off either under section 248 of the Companies Act, 2013 or under section 560 of the Companies Act, 1956.
22. The provisions of section 135 relating to CSR are not applicable to the company in FY 2022-23.

Signatures to all the Schedules

Directors



Mr. Shankarlal L Dulhani
(DIN- 01810022)



Mr. Nikhil S. Dulhani
(DIN- 06404473)

Place: KOLHAPUR

Date: