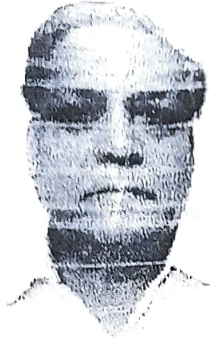


भारत सरकार
Government of India



राज कुमार बूबना
Raj Kumar Bubna
जन्म तिथि/DOB: 25/12/1949
पुरुष/ MALE

Issue Date: 17/05/2016

4862 1522 0415

VID : 9181 5683 0792 0174

मेरा आधार, मेरी पहचान

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भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

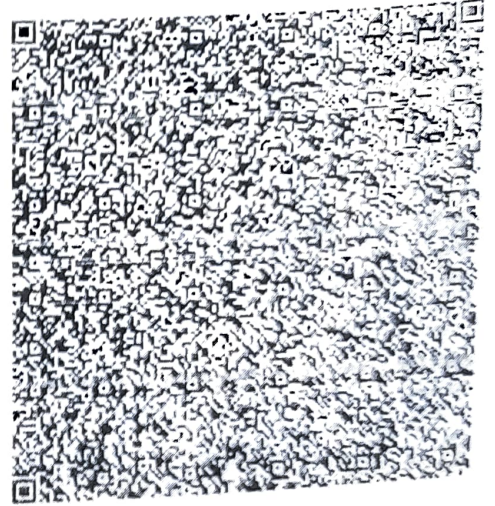


पता:

आत्मजू: विश्वनाथ बूबना, 192, पटेल कंपाउंड, तपोवन
अपार्टमेंट के सामने, निवारणपुर, डोरंडा, रांची,
झारखण्ड - 834002

Address:

S/O: Vishwanath Bubna, 192, Patel
Compound, Infront Of Tapovan Appartment,
Niwaranpur, Doranda, Ranchi,
Jharkhand - 834002



4862 1522 0415

VID : 9181 5683 0792 0174



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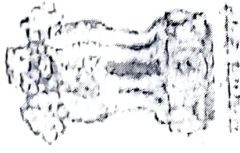
help@uidai.gov.in



www.uidai.gov.in

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

RAJKUMAR BUBNA

VISHWANATH BUBNA

25/12/1949

Permanent Account Number

AJDPB5692F

Bubna

Signature



23042005

UDYAM REGISTRATION CERTIFICATE

Our small hands to
make you LARGE



UDYAM-JH-20-0026707

M/S SWATI INDUSTRIES

SMALL (Based on FY 2020-21)

MANUFACTURING

SOCIAL CATEGORY OF
ENTREPRENEUR

GENERAL

NAME OF UNIT(S)

S.No.	Name of Unit(s)
1	M/S SWATI INDUSTRIES

OFFICIAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	HIMALAYA BUILDING	Name of Premises/ Building	NIWARANPUR
Village/Town	NIWARANPUR	Block	NIWARANPUR
Road/Street/Lane	OVERBRIDGE	City	RANCHI
State	JHARKHAND	District	RANCHI, Pin 834002
Mobile	9334602653	Email:	rkubna2012@gmail.com

DATE OF INCORPORATION /
REGISTRATION OF ENTERPRISE

28/05/2007

DATE OF COMMENCEMENT OF
PRODUCTION/BUSINESS

28/05/2007

NATIONAL INDUSTRY
CLASSIFICATION CODE(S)

S.No.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	23 - Manufacture of other non-metallic mineral products	2394 - Manufacture of cement, lime and plaster	23944 - Manufacture of quicklime, slaked lime and hydraulic lime (excluding chewing lime)	Manufacturing
2	24 - Manufacture of basic metals	2432 - Casting of non-ferrous metals	24320 - Casting of non-ferrous metals	Manufacturing
3	28 - Manufacture of machinery and equipment n.e.c.	2813 - Manufacture of other pumps, compressors, taps and valves	28131 - Manufacture of hand pumps	Manufacturing

DATE OF UDYAM REGISTRATION

23/06/2022

In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the provisions of Notification No. S.O. 2119(E) dated 26.06.2020 issued by the Mo MSME.

Disclaimer: This is computer generated statement, no signature required. Printed from <https://msme.gov.in/udam/registration> & Date of printing - 23/06/2022

For any assistance, you may contact:

1. District Industries Centre: RANCHI (JHARKHAND)
2. MSME-DI, RANCHI (JHARKHAND)

Visit <https://msme.gov.in/udam/registration> or www.champions.gov.in



BE A
CHAMPION
with the
Ministry of
MSME



Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 20AJDPB5692FIZO

1.	Legal Name	RAJKUMAR BUBNA		
2.	Trade Name, if any	M/S SWATI INDUSTRIES		
3.	Constitution of Business	Proprietorship		
4.	Address of Principal Place of Business	Kochbong, Namkum, Namkum, Namkum, Ranchi, Jharkhand, 834010		
5.	Date of Liability	01/07/2017		
6.	Period of Validity	From	01/07/2017	To NA
7.	Type of Registration	Regular		
8.	Particulars of Approving Authority			
Signature Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 1 Date: 2018.07.17 18:37:25 IST				
Name				
Designation				
Jurisdictional Office				
9. Date of issue of Certificate		17/07/2018		
Note: The registration certificate is required to be prominently displayed at all places of business in the State.				

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 01/07/2017 .



सत्यमेव जयते

Annexure A

GSTIN	20AJDPB5692F1ZO
Legal Name	RAJKUMAR BUBNA
Trade Name, if any	M/S SWATI INDUSTRIES

Details of Additional Places of Business

Total Number of Additional Places of Business in the State	0
--	---



सत्यमेव जयते

Annexure

GSTIN

20AJDPB5692F1ZO

Legal Name

RAJKUMAR BUBNA

Trade Name, if any

M/S SWATI INDUSTRIES

Details of Proprietor

1



Name

RAJKUMAR BUBNA

Designation/Status

Proprietor

Resident of State

Jharkhand

KUMAR ANAND & ASSOCIATES.
CA. ANAND KAUMR
CHARTERED ACCOUNTANTS

AUDIT REPORT

M/S. SWATI INDUSTRIES

(PROP:- RAJ KUMAR BUBNA)
IN FRONT OF TAPOWAN APPARTMENT, NIWARANPUR, RANCHI
JHARKHNAD

ASSESSEMENT YEAR :- 2022-23
FINANCIAL YEAR :- 2021-22

**BALANCE SHEET OF M/S SWATI INDUSTRIES
AS ON 31-03-2022**

FOR SWATI INDUSTRIES

Anand Kumar "SD"
CA ANAND KUMAR
(Proprietor)
Member Ship no -528107
UDIN-22528107AXVTYL1953

M/S. SWATI INDUSTRIES
(PROP - SRI RAJ KUMAR BUBNA)
In Front of Tapowan Appartment, Niwaranpur, Ranchi

**TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31-03-2022**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
	RS.		RS.
To Opening Stock	457,900.00	By Sales Accounts	45,739,582.00
To Purchase Accounts	14,284,676.00		
To Labour Expenses	23,254,801.71	By Closing Stock	848,590.00
To Labour Cess	490,646.63	(As per Certified by Proprietor)	
To Other Deduction	2,794,356.15		
To Gross Profit C/d	5,305,791.51		
	46,588,172.00		46,588,172.00
To Staff Salary	1,648,705.00	By Gross Profit B/d	5,305,791.51
To Interest on OD	36,373.00		
To Bank Charge	14,752.65		
To Travelling & Conveyance	148,704.00		
To Electricity	132,258.00		
To Telephone	14,780.00		
To Printing & Stationery	62,789.00		
To Fuel & Lubricant	256,784.00		
To Rent	240,000.00		
To Other Misc. Exp	32,478.00		
To Depreciation	88,026.00		
To Repair & Maintenance	72,254.00		
To Tender Expenses	410,000.00		
To Accountig Charge	28,000.00		
To Audit Fee	20,000.00		
To Net Profit	2,099,887.86		
	5,305,791.51		5,305,791.51

In terms of our Audit Report of even date annexed herewith

FOR SWATI INDUSTRIES

(Proprietor)

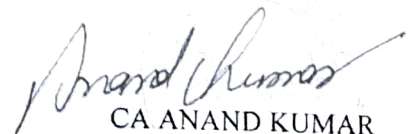
Place:- Ranchi

Date:- 30/09/2022

FOR. KUMAR ANAND & ASSOCIATES

Chartered Accountants

FRN No-018092C



CA ANAND KUMAR

(Proprietor)

Member Ship no -528107

UDIN-22528107AXVTYL1953

KUMAR ANAND & ASSOCIATES.
CA. ANAND KAUMR
CHARTERED ACCOUNTANTS

AUDIT REPORT
PAN NO-AJDPB5692F

M/S. SWATI INDUSTRIES

(PROP:- RAJ KUMAR BUBNA)
IN FRONT OF TAPOWAN APPARTMENT, NIWARANPUR, RANCHI
JHARKHNAD

ASSESSEMENT YEAR :- 2023-24
FINANCIAL YEAR :- 2022-23

M/S. SWATI INDUSTRIES
(PROP - SRI RAJ KUMAR BUBNA)
In Front of Tapowan Appartment, Niwaranpur, Ranchi

**TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31-03-2023**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
	RS.		RS.
To Opening Stock	8,48,590.00	By Sales Accounts	8,46,59,498.00
To Purchase Accounts	2,56,19,108.83		
To Labour Expenses	23,61,960.00	By Closing Stock	9,34,870.00
To Labour Cess	2,34,819.98	(As per Certified by Proprietor)	
To Site Expenses	4,18,09,228.57		
To Gross Profit C/d	1,47,20,660.62		
	8,55,94,368.00		8,55,94,368.00
To Staff Salary	27,89,400.00	By Gross Profit B/d	1,47,20,660.62
To Accountig Charge	36,000.00		
To Bank Charge	16,831.62		
To Audit Fee	30,000.00		
To Depreciation	75,270.00		
To Electricity Expenses	2,10,505.90		
To EPF & ESIC Expenses	4,03,913.00		
To Festival Expenses	28,101.00		
To Filling Fee Expenses	50,000.00		
To Fuel & lubricant	3,70,600.00		
To Gst 6% rate Diff	43,26,870.00		
To GST Expenses	3,976.00		
To GST Interest	2,508.00		
To Interest on OD	14,989.00		
To Misc Expenses	1,16,347.00		
To Office Expenses	4,27,771.90		
To Printing & Stationery	1,31,740.26		
To Rent	2,14,000.00		
To Repair & Maintenance	3,87,255.80		
To Round Off	13.95		
To Telephone & Internet Expenses	23,569.00		
To Tender Expenses	8,76,280.00		
To Travelling & Conveyance	2,62,206.77		
To Vehicle Insurance	28,154.00		
To Net Profit	38,94,357.42		
	1,47,20,660.62		1,47,20,660.62

In terms of our Audit Report of even date annexed herewith

FOR SWATI INDUSTRIES

(Proprietor)

Place:- Ranchi

FOR. KUMAR ANAND & ASSOCIATES
Chartered Accountants
FRN No-018092C

CA ANAND KUMAR
(Proprietor)

Member Ship no -528107
UDIN-23528107BGUTUZ6001

BALANCE SHEET OF M/S SWATI INDUSTRIES
AS ON 31-03-2023

In terms of our Audit Report of even date annexed herewith

CA ANAND KUMAR
(Proprietor)
Member Ship no -528107
UDIN-23528107BGUTUZ6001

Place:- Ranchi
Date:- 28/09/2023

KUMAR ANAND & ASSOCIATES.
C.A. ANAND KAUMR
CHARTERED ACCOUNTANTS

AUDIT REPORT
PAN NO-AJDPB5692F

M/S. SWATI INDUSTRIES

(PROP:- RAJ KUMAR BUBNA)
IN FRONT OF TAPOWAN APPARTMENT, NIWARANPUR, RANCHI
JHARKHNAD

ASSESSEMENT YEAR :- 2024-25
FINANCIAL YEAR :- 2023-24

Total	
PLANT AND	2
PLANT AND	1
PLANT	

M/S. SWATI INDUSTRIES
(PROP - SRI RAJ KUMAR BUBNA)
In Front of Tapowan Apartment, Nivarnapur, Ranchi

BALANCE SHEET
(AS ON 31-03-2024)

CAPITAL & LIABILITIES	Total ₹	ASSETS & PROPERTIES	Total ₹
Proprietor Capital	17,384,688.12	<u>Fixed Assets</u> (As Per Schedule "3")	3,795,480.87
Unsecured Loan	1,450,000.00	<u>Investments</u> Fixed Deposit	5,131,618.89
(Current Liabilities & Provision Sundry Creditors (As Per Schedule "1")	7,432,927.04	<u>Current Assets and Loan & Advance</u>	12,509,999.65
<u>Outstanding Liabilities</u> (As Per Schedule "2")	40,107,866.39	<u>Loan & Advance</u>	4,062,960.08
		Security Deposit	990,300.00
		KB Deduction	6,240,091.84
		Earnest Money Deposit	1,921,375.00
		Loan & Advance (As Per Schedule "4")	2,476,920.00
		TDS F.Y. 2022-23	22,700.00
		TDS F.Y. 2023-24	4,298.00
		TCS F.Y. 2022-23	13,853,243.06
		TCS F.Y. 2023-24	1,048,638.00
		<u>Sundry Debtors</u>	14,035,875.94
		Closing Stock (As Certified by Proprietor)	281,980.22
		<u>Bank Balance</u>	66,375,481.55
		Cash In Hand	
	66,375,481.55		

In terms of our Audit Report of even date annexed herewith

FOR SWATI INDUSTRIES

Bubna
Sri Raj Kumar Bubna
(Proprietor)

Place:- Ranchi
Date:- 27/09/2024



FOR KUMAR ANAND & ASSOCIATES
Chartered Accountants
ERN No-018092C

Anand Kumar

CA ANAND KUMAR
(Proprietor)
Member Ship no -528107
UDIN-24528107BKEYLW2171

M/S. SWATI INDUSTRIES
(PROP - SRI RAJ KUMAR BUBNA)
In Front of Tapowan Apartment, Niwaranpur, Ranchi

TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31-03-2024

PARTICULAR	Total	PARTICULAR	Total
	₹		
To Opening Stock	934,870.00	By Sales Accounts	
To Purchase Accounts	17,561,577.84	By Gross Receipt	
To Labour Expenses	1,501,360.00	By Closing Stock (As Certified by Proprietor)	
To Labour Cost	644,798.00		
To Non Labour Expenses	11,698,265.66		
To Transportation Expenses	202,588.50		
	54,426,522.00		
To Gross Profit A/c			86,969,982.00
	86,969,982.00		
			54,426,522.00
To Accounting Charge	72,000.00	By Gross Profit B/d	263,825.58
To Administration Charge	97,055.00	By Discount Received	78,427.56
To Sale Promotion Expenses	392,133.00	By Other Income	
To Audit Fee	50,000.00		
To Bank Charge	35,316.86		
To Commission On Bank Guarantee	160,677.00		
To Consultancy Fee	129,000.00		
To Depreciation	1,298,807.00		
To Driver Salary	540,000.00		
To Electricity Expenses	62,276.00		
To EPF & ESIC Expenses	1,505,509.00		
To Filling Fee Expenses	30,000.00		
To Gst 6% Rate Diff.	4,981,865.00		
To Hotel & Lodging Expenses	1,001,199.11		
To GST Interest	199,590.00		
To GST Late fee Expenses	32,050.00		
To Internet Service Charge	9,546.00		
To Office Cleaning Staff Exp	180,000.00		
To Office Expenses	735,329.06		
To Office Rent Expenses	1,525,005.00		
To Misc. Expenses	933,726.21		
To PF & ESI Filling Fee	78,744.00		
To Fuel & lubricant	706,444.00		
To Printing & Stationery	337,243.93		
To Refreshments Expenses	657,814.00		
To Repair & Maintenance	1,689,229.83		
To Round Off	111.54		
To Staff Payment	29,456,034.92		
To Telephone & Internet Expenses	143,570.00		
To Tender Expenses	31,000.00		
To Travelling & Conveyance	1,594,064.48		
To Insurance Expenses	356,988.42		
To Camp Expenses	116,400.00		
To Compensation Paid for Daily Collection	1,102,000.00		
To Email Rental Charges	17,000.00		
To Festival Expenses	51,307.00		
To Interest on Late Payment of TDS	10,925.00		
To ISO Certificate Fee	41,005.00		



67,168,190.00
3,154.00
Total

Services Expenses	950,000.00	
Form Expenses	423,674.00	
Training Expenses	113,500.00	
Medical Expenses	34,023.00	
	80,000.00	
To Net Profit Transferred to Capital A/c	2,806,611.78	
	54,768,775.14	54,768,775.14

In terms of our Audit Report of even date annexed herewith

FOR SWATI INDUSTRIES

M/s SWATI INDUSTRIES

Bubna.

Proprietor

Raj Kumar Bubna
(Proprietor)

Place:- Ranchi

Date:- 27/09/2024

FOR. KUMAR ANAND & ASSOCIATES

Chartered Accountants

FRN No-018092C



Anand Kumar

CA ANAND KUMAR

(Proprietor)

Member Ship no -528107

UDIN-24528107BKEYLW2171