

## GST & FINANCIAL SUMMARY

**Applicant:** Shakti Engineering Works

**Business Activity:** Industrial Components Manufacturing

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### 1. GST Returns Summary (Last 12 Months)

- Average monthly GST-reported sales: ₹24,50,000
  - Annualized GST turnover: ₹2.94 Crore
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### 2. Comparison with Bank Credits

Metric	Amount (₹)
Avg Monthly GST Sales	24,50,000
Avg Monthly Bank Credits	18,55,000
Difference	~32%

**Observation:** GST-reported sales exceed bank credits by more than 20%.

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### 3. Financial Snapshot (Unaudited – FY 2023–24)

- Revenue: ₹3.05 Crore
  - EBITDA Margin: ~11%
  - Net Profit Margin: ~4%
  - Total Debt: ₹1.10 Crore
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### 4. Key Observations

- Reported sales higher than observed bank inflows
  - Possible cash sales or alternate accounts (requires clarification)
  - Margins stable but debt servicing increasing
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### 5. Documentation Status

- Audited financials: Not submitted
- Promoter ITRs: Not submitted