

**GST & FINANCIAL SUMMARY**

**Applicant:** Shakti Engineering Works  
**Business Activity:** Industrial Components Manufacturing

---

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

- Average monthly GST-reported sales: ₹24,50,000
  - Annualized GST turnover: ₹2.94 Crore
- 

**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%.

---

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

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

**4. Key Observations**

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

**5. Documentation Status**

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