

**BUSH ELECTROMECH & ENGINEERING
PRIVATE LIMITED**

(CIN :U31401MH2010PTC207035)

REG. OFFICE : K-89, MIDC WALUJ,
AURANGABAD-431136

**AUDITED STATEMENTS OF ACCOUNT
FOR THE F.Y. - 2021-22**

AUDITOR'S:

**M/s. SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

Office : Office No.101 & 102, 1st Floor, Sai-Aspire,
Opp. Lions Balsadan, New Osmanpura,
Aurangabad - 431 005

BUSH ELECTROMECH & ENGINEERING PRIVATE LIMITED

(CIN :U31401MH2010PTC207035)

REG. OFFICE : K-89, MIDC WALUJ, AURANGABAD-431136

Balance Sheet As At 31st March,2022

(Rs. In '00)

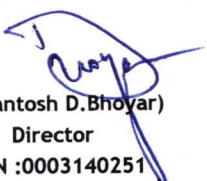
Sr. No.	Particulars	Note No.	As on 31.03.2022	As on 31.03.2021
I]	EQUITY AND LIABILITIES			
1)	Shareholders' Funds			
	(a) Share Capital	1	50,000.00	50,000.00
	(b) Reserves and Surplus	2	81,237.64	77,430.07
	(c) Money received against share warrants		-	-
2)	Share Application Money Pending Allotment		-	-
3)	Non-Current Liabilities			
	(a) Long-Term Borrowings	3	2,83,829.22	240991.6615
	(b) Deferred Tax Liabilities (Net)	4	(4.91)	(4,144.01)
	(c) Other Long Term Liabilities	5	44,029.17	-
	(d) Long Term Provisions			
4)	Current Liabilities			
	(a) Short-Term Borrowings	6	71,129.07	42,996.45
	(b) Trade Payables	7		
	(i) Total Outstanding Dues of Micro Enterprises & Small Enterprises			
	(ii) Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises		1,64,539.18	1,16,984.80
	(c) Other Current Liabilities	8	33,469.53	16,373.45
	(d) Short-Term Provisions	9	4,042.14	13,156.24
	Total		7,32,271.04	5,53,788.66
II]	ASSETS			
1)	Non Current Assets			
	(a) Property, Plant & Equipments & Intangible Assets			
	(i) Property, Plant & Equipments	10	4,00,289.37	3,35,281.42
	(ii) Intangible Assets			
	(iii) Capital Work-in-Progress			
	(iv) Intangible assets under development			
	(b) Non-Current Investments			
	(c) Deferred Tax Assets (Net)			
	(d) Long Term Loans & Advances			
	(e) Other Non-Current Assets			
2)	Current Assets			
	(a) Current Investments			
	(b) Inventories	11	2,15,608.45	1,28,762.49
	(c) Trade Receivables	12	73,132.07	72,464.01
	(d) Cash and Bank Balances	13	2,384.36	4,005.63
	(e) Short-Term Loans & Advances	14	29,206.70	7,855.04
	(f) Other current Assets	15	11,650.09	5,420.08
	Total		7,32,271.04	5,53,788.66


Notes on Accounts & Significant Account Policies.

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The notes referred to above form an integral part of the Balance Sheet.

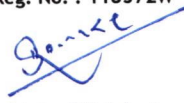
For & on behalf of the Board of
Bush Electromech & Engineering Private Limited


(Santosh D. Bhoyar)
Director
DIN :0003140251


(Sneha S. Bhoyar)
Director
DIN: 0008099847

As per our report of even date
For Sunil Salunke & Associates
Chartered Accountants
ICAI Firm Reg. No. : 118372W




CA Sunil R. Salunke
Proprietor
M.No.: 105421

UDIN : 22105421AUCIAE6333

Place : Aurangabad
Date : 03/09/2022

BUSH ELECTROMECH & ENGINEERING PRIVATE LIMITED

(CIN :U31401MH2010PTC207035)

REG. OFFICE : K-89, MIDC WALUJ, AURANGABAD-431136

Statement of Profit and Loss for the year ended 31st March,2022

(Rs. In '00)

Sr. No.	Particulars	Note No.	For the year ended 31.03.2022	For the year ended 31.03.2021
I]	Revenue from Operations	16	11,15,713.23	8,23,438.01
II]	Other Income	17	3,265.55	2,019.79
III]	Total Revenue (I+II)		11,18,978.78	8,25,457.80
IV]	EXPENSES			
	Cost for materials consumed	18	9,29,060.64	6,76,773.74
	Purchase of Stock-in-trade		-	-
	Changes in Inventory of Finished Goods, Work-in-Progress, Stock-in-Trade		-	-
	Employees Benefit Expenses	19	85,601.96	74,336.00
	Finance Costs	20	25,108.27	15,556.31
	Depreciation and amortization expenses	10	8,084.69	7,937.13
	Other Expenses	21	60,768.00	44,108.47
	Total Expenses (IV)		11,08,623.56	8,18,711.66
V]	Profit Before Exceptional and Extraordinary Items and Tax (III-IV)		10,355.23	6,746.14
VI]	Exceptional Items		-	-
VII]	Profit Before Extraordinary Items and Tax (V-VI)		10,355.23	6,746.14
VIII]	Extraordinary Items		-	-
IX]	Profit Before Tax (VII-VIII)		10,355.23	6,746.14
X]	Tax Expenses			
	1) Current Tax Expenses		-	-
	2) Deferred Tax	4	4,139.10	(2,142.14)
XI]	Profit/(Loss) for the period from Continuing Opertaions (IX-X)		6,216.13	8,888.28
XII]	Profit/(Loss) for the period from Discontinuing Operations		-	-
XIII]	Tax Expenses of Discontinuing Operations		-	-
XIV]	Profit/(Loss) for the period from Discontinuing Opertaions (XII-XIII)		-	-
XV]	Profit/(Loss) for the period (XI+XIV)		6,216.13	8,888.28
XVI]	Earning Per Equity Share	22		
	1) Basic		1.00	2.00
	2) Diluted			

Notes on Accounts & Significant Account Policies.

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

For & on behalf of the Board of
Bush Electromech & Engineering Private Limited

 (Santosh D. Bhoyar)
 Director
 DIN :0003140251


 (Sneha S. Bhoyar)
 Director
 DIN: 0008099847
Place : Aurangabad
Date : 03/09/2022As per our report of even date
For Sunil Salunke & Associates
Chartered Accountants
ICAI Firm Reg. No. : 118372W

 CA Sunil R. Salunke
 Proprietor
 M.No.: 105421
 UDIN : 22105421AUCIAE6333

BUSH ELECTROMECH & ENGINEERING PRIVATE LIMITED

(CIN :U31401MH2010PTC207035)

REG. OFFICE : K-89, MIDC WALUJ, AURANGABAD-431136

Cash Flow Statement For the period ended 31 st March,2022

(Rs. In '00)

Particulars	31 st March,2022	31 st March,2021
CASH INFLOW FROM OPERATING ACTIVITIES		
Profit / Loss before tax	10,355.23	6,746.14
Adjustments to reconcile profit before tax to cash provided by operating activities		
Depreciation and amortisation expenses	8,084.69	7,937.13
Finance Cost	25,108.27	15,556.31
Income Tax	-4,139.10	2,142.14
Changes in assets and liabilities		
Inventories	- 86,845.96	- 16,661.72
Trade Receivables	- 668.07	- 17,971.27
Loans & Advances and Other Assets	- 29,990.22	- 12,160.62
Liabilities and Provisions	59,675.46	37,997.45
NET CASH GENERATED BY OPERATING ACTIVITIES	- 18,419.71	7,854.44
CASH FLOW FROM INVESTING ACTIVITIES		
Payment towards capital expenditure	-	-125,901.14
Payment towards Investment In shares	-	-
Payment towards Loans & Advances	-	-
NET CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES	-	125,901.14
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Share Capital	-	20,000.00
Proceeds / (Repayment) from long-term borrowings	42,837.55	75,079.82
Proceeds / (Repayment) from short-term borrowings	28,132.62	39,668.13
Proceeds from other loans & liabilities	44,029.17	-
Finance Cost	- 25,108.27	- 15,556.31
NET CASH USED IN FINANCING ACTIVITIES	89,891.07	119,191.64
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	71,471.36	1,144.94
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4,005.63	2,860.69
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	75,477.00	4,005.63


For & on behalf of the Board of
Bush Electromech & Engineering Private Limited


(Santosh D. Bhojar)
Director
DIN :0003140251


(Sneha S. Bhojar)
Director
DIN: 0008099847

As per our report of even date
For Sunil Salunke & Associates
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CA Sunil R. Salunke
Proprietor
M.No.: 105421
UDIN:22105421AUCIAE6333

Place : Aurangabad
Date : 03/09/2022

BUSH ELECTROMECH & ENGINEERING PRIVATE LIMITED
(CIN :U31401MH2010PTC207035)
REG. OFFICE : K-89, MIDC WALUJ, AURANGABAD-431136
Notes forming part of the Financial Statements for the year ended on 31st March, 2022

(Rs. In '00)

Note 01 SHARE CAPITAL

Sr.No.	Particulars	2021-22	2020-21
A)	AUTHORISED SHARE CAPITAL 5,00,000 (5,00,000) Equity Shares of Rs.10/- Each	50,000.00	50,000.00
	Total	50,000.00	50,000.00
B)	ISSUED, SUBSCRIBED & PAID UP SHARE CAPITAL 5,00,000 (5,00,000) Equity Shares of Rs.10/- Each Fully Paid Up	50,000.00	50,000.00
	Total	50,000.00	50,000.00
1.1	Details of Share Holders holding shares more than 5% of total paid up capital -		
	Name of the Share Holders	As on 31.03.2022	As on 31.03.2021
		No. of Share %Held	No. of Share %Held
	Santosh D.Bhoyar	1,66,667 33.33	1,66,667 33.33
	Mrs. Saritha Jellawar	2,50,000 50.00	2,50,000 50.00
	Mrs.Sneha S.Bhoyar	83,333 16.67	83,333 16.67
1.2	Reconciliation of Outstanding Shares		
	Particulars	2021-22	2020-21
		No. of Share	No. of Share
	Authorised Share Capital	500,000.00	500,000.00
	Less : Issued, Subscribed & Fully Paid Up Share Capital	500,000.00	500,000.00
	Shares Pending for Allotment	-	-
1.3	Shares Held By Promoters		
	Shares held by Promoters at the end of Year on 31st March, 2022		
Sr. No.	Promoter Name	No of Shares	% of Total shares
1	Santosh D.Bhoyar	166,667	33.33%
2	Mrs. Saritha Jellawar	250,000	50.00%
3	Mrs.Sneha S.Bhoyar	83,333	16.67%
			% Change during the year
			-
			-
			-
	Shares held by Promoters at the end of Year on 31st March, 2021		
Sr. No.	Promoter Name	No of Shares	% of Total shares
1	Santosh D.Bhoyar	166,667	33.33%
2	Mrs. Saritha Jellawar	250,000	50.00%
3	Mrs.Sneha S.Bhoyar	83,333	16.67%
4			
			% Change during the year
			-
			-
			-
1.4	Term/rights attached to Equity Shares		
	The Company has only one class of equity shares having at par value. Each share holder is entitled to one vote per share.		

Note 02 RESERVE AND SURPLUS

Sr. No.	Particulars	2021-22	2020-21
A)	General Reserve		
	Balance as per lat Balance-sheet	-	-
	Add: Transfer for the year	-	-
	Sub Total (A)	-	-
B)	Profit and Loss Account		
	Balance as per lat Balance-sheet	77,430.07	73,961.19
	Add: Net Profit/(Loss) for the year	6,216.13	8,888.28
		83,646.19	82,849.47
	Less: Appropriation	-	-
	Advance Income Tax	2,000.00	5,300.00
	TDS /TCS	408.55	92.40
	S.A.Tax	-	27.00
	Sub Total (B)	81,237.64	77,430.07
	Total (A+B)	81,237.64	77,430.07



Note 03 LONG TERM BORROWINGS

Sr.No.	Particulars	2021-22	2020-21
A)	Secured Loans		
	Kotak Mahindra Bank Term Loan A/c No.0698TL0100000127	99,353.21	117,493.27
	Kotak Mahindra Bank Term Loan A/c No.0698TL0100000144	60,067.35	68,498.40
	Kotak Mahindra Bank MSME Loan A/c No.0698CL0100000027	33,968.40	40,000.00
	Kotak Mahindra Bank Term Loan A/c No.0698TL0100000175	18,924.91	-
	NSIC LTD- National Small Industries Corporation Ltd	21,515.34	-
	Sub Total (A)	233,829.22	225,991.66
B)	Unsecured Loans		
	From Directors		
	Saritha Jellawar	40,000.00	15,000.00
	Santosh Bhoyar	5,000.00	-
	Sneha Bhoyar	5,000.00	-
	From Share holders		
	Sub Total (B)	50,000.00	15,000.00
	Total (A+B)	283,829.22	240,991.66

Note 4 DEFERRED TAX LIABILITY (NET)

Sr.No.	Particulars	2021-22	2020-21
	Deferred Tax Liability Related to Fixed Assets :		
	Depreciation:		
	i) WDV at the end of Accounting Year :		
	a) As per Companies Act	8,084.69	7,937.13
	b) AS per Income Tax Act	9,972.92	7,397.62
	c) Excess Depreciation As per Income Tax Act	-1,888.23	539.51
	d) Deferred Tax Assets /(Liability)	-4.91	140.00
	e) Deferred Tax Assets /(Liability) recorded till last year	4,144.01	2,001.87
	f) Liability to be debited to Profit and Loss Account of Current year	4,139.10	2,141.87

Note 05 OTHER LONG TERM LIABILITIES

Sr.No.	Particulars	2021-22	2020-21
	Creditors for Capital Goods	44,029.17	
	Total	44,029.17	-
5.1	Amount Payable as on Balance Sheet date to the Suppliers of Assets is classified and shown under "Other Long Term Liabilities" as creditors for Capital Goods.		

Note 06 SHORT TERM BORROWINGS

Sr.No.	Particulars	2021-22	2020-21
	Kotak Mahindra Bank CC A/c No.7412997577 (Secured by Hypotication of stock,debtors)	56,129.07	42,996.45
	Kotak OD A/c No. 0698DL0100000082	15,000.00	
	Total	71,129.07	42,996.45
6.1	The Cash credit facility from Kotak Mahindra Bank is secured against Stock plus Debtors less Creditors and Charge on Property , Plant & Equipments along with personal gurantee of present directors.		



Note 7 TRADES PAYABLES

Sr.No.	Particulars	2021-22	2020-21
A	Total outstanding dues of micro enterprises and small enterprises	-	-
B	Total outstanding dues of Creditors other than micro enterprises and small enterprises	164,539.18	116,984.80
	Total	164,539.18	116,984.80
7.1	In the absense of availability of declarations from vendors regarding their coverage under micro, small and medium enterprises, all trade payables are classified & shown as dues of creditors other than micro, small and medium enterprises.		

7.2 Trade Payables are due on the date of Bill itself. Hence there are no Trade Payables Not due as on 31.03.2022 and 31.03.2021 respectively.

7.3 Ageing Schedule for Trade Payables as on 31.03.2022

Particulars	Outstanding For following periods from due date of payment/date of Transactions				
	Less Than 1 year	1-2 Years	2-3 years	More than 3 years	Total
i) MSME	-	-	-	-	-
ii) Others	146,505.91	17,092.23	-	941.05	164,539.18
iii) Disputed-MSME	-	-	-	-	-
iv) Disputed Dues - Other	-	-	-	-	-

7.4 Aging of Trade Payables was made mandatory w.e.f.01.04.2021 by MCA vide its notification dated 24.03.2021.Hence aging of Trade Payables as on 31.03.2021 has not been given.

Note 08 OTHER CURRENT LIABILITIES

Sr.No.	Particulars	2021-22	2020-21
	Advance From Customers	33,469.53	16,373.45
	Total	33,469.53	16,373.45

Note 09 SHORT TERM PROVISIONS

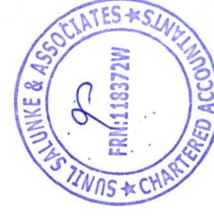
Sr.No.	Particulars	2021-22	2020-21
	01. Provision For Employees Benefits		
	Employees Contribution to ESIC	15.08	15.97
	Employers Contribution to ESIC	67.11	69.18
	Employees Contribution to PF	179.75	298.83
	Employers Contribution to PF	191.73	311.32
	Salary Payable	3,402.06	3,638.25
	Directors Salary Payable	1,254.72	1,146.11
	02 .Provision For Govt. Dues		
	TDS Payable	1,777.99	1,644.12
	TCS Payable	0.68	12.63
	Profession Tax Payable	401.75	318.50
	CGST Payable	-2,575.79	616.75
	SGST Payable	-2,575.78	616.75
	IGST Payable	-252.32	2,807.63
	03 .Others		
	Audit Fees Payable	900.00	925.00
	Legal & Professional Fees	1,095.00	555.00
	Electricity Bill Payable	86.70	41.10
	Telephone Bills Payable	6.74	27.33
	Water Bill Payable	66.72	111.76
	Total	4,042.14	13,156.24

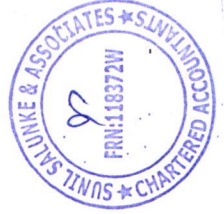


BUSH ELECTROMECH & ENGINEERING PRIVATE LIMITED

SCHEDULE-NO.10 -Property, Plant & Equipments

A) Tangible Assets		Particulars	Dep. %	Gross Block			Depreciation		Net Block	
				As on 31.03.2021	Additions	Deletions	As on 31.03.2022	Upto 31.03.2021	For the period 2021-22	Total 31.03.2022
1	Plot At K-89	-	165,224.12	-	-	165,224.12	-	-	165,224.12	165,224.12
2	Building (Shed Construction)	9.50%	2,130.77	-	-	2,130.77	1,127.27	95.33	908.17	1,003.50
3	Building K-89 ((5270 Sq Ft)	9.50%	36,890.00	-	-	36,890.00	4,295.28	3,096.50	29,498.22	32,594.72
4	Building K-89 WIP	0	120,238.02	43,820.71	-	164,058.74	-	-	164,058.74	120,238.02
5	Plant & Machinery	18.10%	12,693.35	23,975.87	-	36,669.22	6,576.05	1,564.50	28,528.66	6,117.30
6	Office Equipments	45.07%	4,737.40	1,473.62	-	6,211.02	4,084.50	352.47	1,774.05	652.90
7	Furniture & Fixtures	25.89%	6,952.77	1,159.43	-	8,112.20	3,062.65	1,079.61	3,969.93	3,890.12
8	Computer Hardware & Software	39.30%	7,692.65	2,663.01	-	10,355.66	5,253.25	1,088.16	4,014.25	2,439.40
9	S-Cross Vehicle	25.89%	10,369.51	-	-	10,369.51	7,248.18	808.11	2,313.22	3,121.33
Total			366,928.59	73,092.64	-	440,021.23	31,647.17	8,084.69	400,289.37	335,281.42
Previous Year			241,027.45	125,901.14	-	366,928.59	23,710.04	7,937.13	335,281.42	217,317.41





Sr No	Particulars of the Assets	Date of Pur	Amt	Gross Total	Date of put to use	Dep daywise No of days	Depreciation
1 PLANT & MACHINERY							
	Welding Machine	03/06/2021	628.50	628.50	03/06/2021	301.00	93.81
	Submersible Pump	17/07/2021	77.67	77.67	17/07/2021	257.00	9.90
	Hot Air Gun	18/09/2021	17.50	17.50	18/09/2021	194.00	1.68
	Breakre Analyzer	29/11/2021	4,550.00	4,550.00	29/11/2021	122.00	275.27
	Welding Machine	03/12/2021	69.35	69.35	03/12/2021	118.00	4.06
	Crane	31/03/2022	11,500.00	11,500.00	31/03/2022	-	-
	Bus Bar Multi Processing Machine	31/03/2022	6,550.00	6,550.00	31/03/2022	-	-
	Water Purifying System	21/07/2021	417.85	417.85	21/07/2021	253.00	52.42
	Water Purifying System	28/07/2021	165.00	165.00	28/07/2021	246.00	20.13
			23,975.87	23,975.87		1,491.00	457.27
2 COMPUTER							
	Antivirus Software	04/05/2021	86.00	86.00	04/05/2021	331.00	30.65
	Autocad Software	25/03/2022	188.50	188.50	25/03/2022	6.00	1.22
	Antivirus Software	17/02/2022	21.50	21.50	17/02/2022	42.00	0.97
	ERP Software	07/03/2022	2,000.00	2,000.00	07/03/2022	24.00	51.68
	CCTV Camera	11/08/2021	35.15	35.15	20/01/2022	70.00	2.65
	RAM	08/09/2021	97.50	97.50	08/09/2021	204.00	21.42
	Mouse	22/09/2021	10.45	10.45	22/09/2021	190.00	2.14
	SSD	18/11/2021	58.44	58.44	18/11/2021	133.00	8.37
	CCTV Camera Monitor	20/01/2022	96.15	96.15	20/01/2022	70.00	7.25
	Time Attendance Machine	17/02/2022	69.32	69.32	17/02/2022	42.00	3.13
			2,663.01	2,663.01		1,112.00	129.47
3 Furniture							
	CCTV Camera Setup	12/02/2022	24.11	24.11	12/02/2022	47	0.80
	CCTV Camera Setup	25/03/2022	59.26	59.26	25/03/2022	6	0.25
	Office Furniture	31/07/2021	209.55	209.55	31/07/2021	243	36.12
	Office Furniture	27/10/2021	190.00	190.00	27/10/2021	155	20.89
	Office Furniture	01/03/2022	676.50	676.50	01/03/2022	30	14.40
			1,159.43	1,159.43		481.00	72.46
4 Office Equipment							
	Air Conditioner	15/07/2021	550.00	550.00	15/07/2021	259	1.44
	Air Cooler	31/03/2022	715.42	715.42	31/03/2022	0	-
	Office Equipment	21/05/2021	8.20	8.20	21/05/2021	314	3.18
	Inverter with Battery	26/08/2021	200.00	200.00	26/08/2021	217.00	53.59
			1,473.62	1,473.62		790.00	58.21

Note 10 PROPERTY ,PLANT AND EQUIPMENT

Sr.No.	Particulars	2021-22	2020-21
A)	Tangible Assets		
	Gross Block	408,374.06	343,218.55
	Less : Depreciation	8,084.69	7,937.13
	Net Block	400,289.37	335,281.42
	Total (A)	400,289.37	335,281.42

- 10.1 The Property, Plant & Equipments and Intangible Assets of the Company have not been revalued during the year under review.
- 10.2 Details of Additions and Deletions , if any given in Schedule -10
- 10.3 Property, Plant & Equipments are carried at cost of acquisition, construction or at manufacturing cost, as the case may be, less accumulated depreciation.
- 10.4 Depreciation on Property ,Plant and Equipment is provided on written down value method on pro-rata basis.
- 10.5 The Company has assessed recoverable value of Propetry ,Plant and Equipment, which worked out to higher than corresponding book value of net Property,Plant and Equipment, hence no impairment loss has been recognized.

Note 11 INVENTORIES

Sr.No.	Particulars	2021-22	2020-21
	Raw materials,Stores & Spares	215,608.45	128,762.49
	Total	215,608.45	128,762.49
13.1	Inventories are valued at cost excluding taxes on FIFO basis.		

Note 12 TRADE RECEIVABLES

(Unsecured & considered good)

Sr.No.	Particulars	2021-22	2020-21
	Unsecured,Considered Good :	73,132.07	72,464.01
	Total	73,132.07	72,464.01

- 12.1 Trade Receivables are due on the date of Bill itself. Hence there are no Trade Receivables Not due as on 31.03.2022 and 31.03.2021 respectively.
- 12.2 Aging Schedule for the Trade Receivables as on 31.03.2022

Particulars	Outstanding For following periods from due date of payment/date of Transactions					
	Less than 6 Months	6 months-1 year	1-2 years	2-3 years	More than 3 years	Total
i) Undisputed Trade receivables-Considered Good	38,972.12	8,470.35	843.70	1,451.40	23,394.51	73,132.07
ii) Undisputed Trade receivables-which have significant increase in credit risk	-	-	-	-	-	-
iii) Undisputed Trade receivables-credit impaired	-	-	-	-	-	-
iv) Disputed Trade receivables-Considered Good	-	-	-	-	-	-
v) Disputed Trade receivables-which have significant increase in credit risk	-	-	-	-	-	-
vi) Disputed Trade receivables-credit impaired	-	-	-	-	-	-

- 12.3 Aging of Trade Receivables was made mandatory w.e.f.01.04.2021 by MCA vide its notification dated 24.03.2021.Hence aging of Trade receivables as on 31.03.2021 has not been given.



Note 13 CASH AND BANK BALANCES

Sr.No.	Particulars	2021-22	2020-21
A)	Balance & Deposits with Banks		
	S.B.I. Current A/C 31442139473	152.91	152.91
	ICICI Bank Current A/c	48.38	107.91
	Kotak Mahindra Bank C/A No.7412997362	2.63	0.00
	I.O.B. C/A No.07090000009997	85.55	2,656.01
	Sub total (A)	289.46	2,916.83
B)	Cash In Hand	2,094.90	1,088.80
	Sub total (B)	2,094.90	1,088.80
	Total (A+B)	2,384.36	4,005.63

Note 14 SHORT TERM LOANS & ADVANCES

Sr.No.	Particulars	2021-22	2020-21
	Unsecured ;Considred Good :		
	Advance paid to Suppliers/Services	26,981.10	5,103.99
	Salary Advance	2,225.60	2,751.05
	Total	29,206.70	7,855.04
14.01	Advances paid to suppliers/services is in regular course of business which will be cleared in the normal operating cycle of the company.		

Note 15 OTHER CURRENT ASSETS

Sr.No.	Particulars	2021-22	2020-21
A)	Balance With Govt Authorities :		
	TDS	331.87	247.61
	TCS	553.35	169.14
	Advance Income Tax	1,500.00	2,000.00
	Income Tax Refund Receivable	8.20	-
	Excise Duty	485.28	485.28
	Sub Total (A)	2878.70	2902.03
B)	Others :		
	Deposits	6,497.45	496.25
	Prepaid Insurance	-	294.00
	ERDA	4.59	62.54
	Santosh Bhoyar (Exp. A/c)	1,306.21	702.13
	Type Testing Charges	963.13	963.13
	Sub Total (B)	8,771.39	2,518.05
	Total (A+B)	11,650.09	5,420.08



Note 16 REVENUE FROM OPERATIONS

Sr.No.	Particulars	2021-22	2020-21
	Gross Sales		
	Sales-GST	1,150,946.20	927,377.35
	Sales-IGST	161,705.58	44,930.32
	Service -GST	3,956.82	495.00
	Gross Total Sales	1,316,608.60	972,802.67
	Less:Taxes	200,895.37	149,364.66
	Net Sales	1,115,713.23	823,438.01
16.1	The Company has maintained Goods & Service Tax Account separately .The amount of Goods & Service Tax is included in Gross Turnover & while showing net turnover, it is deducted from the amount of gross turnover.		

Note 17 OTHER INCOME

Sr.No.	Particulars	2021-22	2020-21
	Discount Received	2,741.32	891.82
	MSME Exhibition Subsidy	424.80	-
	Misc Bal. Write off	-	1,107.59
	Interest on FD	99.43	20.38
	Total	3,265.55	2,019.79
19.1	Other Income is recognized on accrual basis.		

Note 18 CHANGES IN INVENTORIES OF RAW MATERIALS, STOCK-IN-TRADE :

Sr.No.	Particulars	2021-22	2020-21
	Opening Stock	128,762.49	112,100.77
	Add: Purchases		
	Material Purchase GST	922,949.85	631,393.96
	Purchase- IGST	91,558.85	61,989.01
	Consumable Purchase	1,248.52	-
	URD Purchase	149.39	52.50
		1,144,669.09	805,536.23
	Less: Closing stock	215,608.45	128,762.49
	Cost for inventories consumed	929,060.64	676,773.74

Note 19 EMPLOYEES BENEFIT EXPENSES

Sr.No.	Particulars	2021-22	2020-21
	Salary and Wages	49,430.35	39,719.91
	Director's Salary	28,800.00	30,150.00
	Exgratia Incentive	2,542.63	3,013.07
	Stipend to Appernite	4,558.80	1,180.68
	Employers Contribution to PF	12.48	26.84
	Staff Welfare Exp.	257.70	245.50
	Total	85,601.96	74,336.00

Note 20 FINANCE COSTS

Sr.No.	Particulars	2021-22	2020-21
	Bank Commission-LC	81.03	148.75
	Bank Charges & Commission	799.80	551.14
	Loan Processing Charges	615.25	-
	Interest on Kotak Mahindra Bank Cash Credit	4,312.68	3,900.16
	Interest on Vehicle Loan	-	83.40
	Interest on Kotak Mahindra Bank Term Loan	18,791.51	10,872.86
	Franking Expenses	508.00	-
	Total	25,108.27	15,556.31



Note 21 OTHER EXPENSES

Sr.No.	Particulars	2021-22	2020-21
A)	Manufacturing Expenses		
	Freight Charges	-	8.00
	Insurance Charges	750.37	326.70
	Job work Charges	7,903.81	3,151.35
	Subcontract Exp.	6,297.86	5,243.17
	Transportation Exp.	7,711.07	5,310.93
	Sub-Contract Exp.-Electrical	7,494.20	4,528.74
	Installation & Commisioning	-	1,620.00
	Electricity Expenses	778.50	1,128.00
	Packing & Forwarding Charges	33.00	-
	Type Testing Charges	-	321.04
	Factory Rent	-	1,500.00
	Service Charges	321.50	-
	Security Charges	3,301.55	731.61
	Sub Total (A)	34,591.86	23,869.55
B)	Office and Administrative Expenses		
	Auditor's Remuneration :		
	-Audit Fees	1,000.00	1,000.00
	Calibration Charges	110.00	109.25
	Factory & Office Expenses	3,347.27	5,662.39
	Courier Charges	298.20	138.72
	Counsaltancy Charges	1,469.23	1,433.94
	Legal & Professional fees	722.50	816.20
	Domain Renewal Charges/Web Exp.	144.50	131.50
	GST Late Fees & Expenses	20.50	108.33
	TDS/TCS Late Fees	28.00	14.00
	Interest on TDS/TCS	50.14	178.78
	Interest on GST	14.32	0.20
	Interest on PT	47.78	-
	Telephone Expenses	605.98	585.57
	Printing & Stationery	280.94	204.58
	Medical Exp.	7.70	13.43
	Membership, Subscription & Conferenace	380.00	515.00
	Ticket Booking & Reservation Charges	-	5.50
	Refreshment Charges	609.96	240.96
	Administration Charges	82.72	99.23
	Misc Exp.	482.98	2,147.84
	Vat Apeal Fees	-	105.38
	Service Tax	748.81	-
	Repair & Maintanance-Vehicle	568.72	126.82
	Repair & Maintanance-Computer	242.50	175.77
	Repair & Maintanance-Machine	457.01	7.50
	Rent	880.00	-
	ROC Fees & Expenses	70.00	12.00
	Site Expenses	65.15	118.76
	Round Off	0.40	0.16
	Water Expenses	438.83	753.64
	Books & Periodicals	4.50	-
	Sub Total (B)	13,177.84	14,705.13
C)	Travelling and Conveyance Expenses		
	Travelling Expenses	3,932.01	843.05
	Conveyance Expenses	1,621.00	1,545.15
	Sub Total (C)	5,553.01	2,388.20



D)	Selling & Distribution Expenses		
	Sales Pramotion/Marketing Exp.	3,178.33	1,995.29
	Transportation Exp. on Sales	4,266.95	1,029.78
	Advertisement Expenses	-	40.00
	Marketing Expenses	-	80.53
	Sub Total (D)	7,445.28	3,145.60
	Total (A+B+C+D)	60,768.00	44,108.47

Note 22 EARNING PER SHARE (EPS)

Sr.No.	Particulars	2021-22	2020-21
i)	Net Profit After Tax attributable to Equity Shareholders (Rs.)	6,216.13	8,888.28
ii)	Number of Equity Shares	500,000.00	500,000.00
iii)	Basic and Diluted EPS (Rs.)	1.00	2.00
iv)	Face Value per Equity Share (Rs.)	10.00	10.00

Note 23 Notes on Accounts

- 23.01 As the turnover of the company is less than hundred crore, figures appearing in the financial statements has been rounded off to the nearest Hundred.
- 23.02 Previous year figures have been regrouped & rearranged, wherever necessary.
- 23.03 **Title Deeds of Immovable Property:**
All title deeds of Immovable Properties(other than properties where the company is the lessee and the lease agreement are duly executed in favour of the lessee) are held in name of the Company.
- 23.04 **Loan to Promoters, Director, KMP repayable on demand or without specifying any terms of repayment :**
There are no Loans or Advances in the nature of loans which are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person which are either repayable on demand or without specifying any terms or period of repayment.
- 23.05 **Details of Benami Properly Held:**
There are no proceedings which have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.
- 23.06 **Wilful Defaulter:**
a. The company has not made any default in repayment of dues to the bank & financial institution.
b. During the year company has not been declared as Willful Defaulter by any bank or financial institution or by any other lenders.
c. The company has not raised any new term loans during the year.
d. Funds raised on short term basis have not been used during the year for long term purposes by the Company.
- 23.07 **Relationship with Struck off Companies:**
The company do not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.
- 23.08 **Registration of charges or satisfaction with Registrar of Companies :**
All charges and satification are registered with Register of Companies within the statutory period. There are no charges Pending to be registered or are not satisfied beyond the statutory period.
- 23.09 **Compliance with number of layers of companies:**
There are no subsidiaries of The Company, hence disclosure for non compliance of number of layers prescribed under clause (87) of Section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017 is not required.



- 23.10 Arrangements approved by**
There are no Scheme of Arrangements which has been approved by the Competent Authority in terms of section 230 to 237 of the Companies Act, 2013.
- 23.11 Corporate Social Responsibility:**
As the company is not covered u/s 135 of the Companies Act 2013, reporting requirement for CSR is not applicable.
- 23.12 Undisclosed Income:**
There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961)
- 23.13 Crypto/Virtual Currency:**
The company has not traded or invested in Crypto currency or virtual currency during the financial year.
- 23.14 Utilization of borrowed funds and share premium :**
- A**
During the year the Company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- B**
During the year the Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- 23.15** No sitting fees has been paid to any Director of the Company.
- 23.16** Refer "Annexure 1" for Ratios
- 23.17 Contingent Liability (not provided in Books) - Not Acknowledged as Debt**
During the year there is no contingent Liability.
- 23.18 Prior Period Items**
- | | |
|-------------|-----|
| Expenditure | NIL |
| Income | NIL |
- 23.19 Micro, Small & Medium Enterprises Development Act, 2006 :**
- Under the Micro, Small & Medium Enterprises Development Act, 2006 which came into force from 2nd October, 2006, certain disclosures are required to be made relating to Micro, Small & Medium Enterprises. The Company is in the process of compiling relevant information from its suppliers about their coverage under the said Act. Since the relevant information is not readily available, no disclosure have been made in the accounts.
- 23.20 Company information :**
- | | |
|-----------------------------|---|
| Registration No. of Company | U31401MH2010PTC207035 |
| Date of Registration | 25/08/2010 |
| Permanent Account Number | AAECB2372F |
| GSTN Number | 27AAECB2372F1ZW |
| Nature of Business | Manufacturing of LT Distribution box, Medium voltage switchgear |



23.21 Related Party Disclosures :

As per Accounting Standard 18 " Related Party Disclosures" ,issued by the Institute of Chartered Accountants of India, the disclosures of transactions with related parties as defined in the Accounting Standard are given below :

A)	Name of the Party	Relationship
	Mrs. Saritha Jellawar	Key Managerial Personnel
	Mr.Santosh Bhoyar	Key Managerial Personnel
	Mrs.Sneha Bhoyar	Key Managerial Personnel

B) Related Party Transactions for the Year Ended 31.03.2022

Sr.No.	Name of Party	#Amount of Transactions (Rs.in '00)	*Outstanding Balance as on 31.03.2022 (Rs.in '00)
A) Other Related Parties			
NIL			

Sr.No.	Name of Party	#Amount of Transactions (Rs.in '00)	*Outstanding Balance as on 31.03.2022 (Rs.in '00)
B) Key Management Personnel			
1	Mrs.Saritha Jellawar	Director's Remuneration	16200.00
2	Mr.Santosh Bhoyar	Director's Remuneration	8400.00
3	Mrs.Sneha Bhoyar	Director's Remuneration	4200.00

(-) Credit/Income Figures are shown as negative amounts.

*(-) Balance represents Credit Balance.

23.22 Estimation of uncertainties relating to the global health pandemic from COVID-19.

The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables, unbilled revenues, contract assets and contract costs. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, has considered internal and external sources of information up to the date of approval of these financial statements including economic forecasts and consensus estimates from market sources on the expected future performance of the Company. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

Note 24 SIGNIFICANT ACCOUNTING POLICIES**24.01 Method of Accounting**

The accounts of the company are prepared in accordance with the accounting principles generally accepted in India. The company has maintained its accounts on the basis of Mercantile System of Accounting.

24.02 Basis for preparation of financial statements

The financial statements have been prepared under the historical cost conventions and in accordance with generally accepted accounting principles. Accounting policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting principles.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets and liabilities



24.03 Property, Plant and Equipment

Property, plant and Equipment are stated at cost less depreciation. Cost includes financing cost relating to borrowed funds attributable to the construction or acquisition of qualifying property, plant and equipment upto the date the asset is ready for use. None of the property, plant and Equipment is revalued during the year under review.

24.04 Cash Flow Statement

Cash Flows are reported using the Indirect method, whereby Profit Before Tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and items of Income or expense associated with investing or financing Cash flows.

24.05 Prior Period Items

Prior Period Items are included in the respective heads of accounts and material items are disclose a by way of notes to the accounts.

24.06 Depreciation

Depreciation on Property, Plant and Equipment is provided on **written down value** method using the rates arrived at based on the useful lives as given in the Schedule II to Companies Act, 2013. The company has used the following lives to provide depreciation on its property,plant and equipment.

Type of Assets	Useful lives (In Years)
Plant & Machinery	15
Building	30
Equipments & Tools	15
Furniture & Fixture	10
Vehicles	10
Computers & Printers	03

24.07 Inventories

The inventory consists of raw materials, consumables & stores, packing materials, scrap. The company has valued the Inventory at cost excluding taxes and on the basis of physical vérification of stock by the management at the end of the year. There is no change in the method of valuation of stock as compared to previous year.

24.08 Revenue Recognition

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer, usually on delivery of the goods as below :

i) Domestic sales are accounted for on dispatch from the point of sale i.e. when the risks are transferred to the buyer.

The company collects Goods & Services Tax (GST) on behalf of the Government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

ii) Other Income is recognized on accrual basis except dividend.

24.09 Current Assets, Loans & Advances

In the opinion of the management the value of all Current assets, Loans & Aavances and other realizable are not less than their realizable value in the ordinary course of business.



24.10 Accounting for Taxes on Income

A) Deferred Tax

Deferred tax asset & liabilities are recognised for the future tax consequences of timing differences, subject to the consideration of prudence. Deferred tax assets & liabilities are measured using the tax rates enacted or substantively enacted by the Balance Sheet date. The carrying amount of deferred tax asset/liability are reviewed at each Balance Sheet date & recognised and carried forward only to the extent that there is a reasonable certainty that the asset will be realised in future.

24.11 Impairment of Fixed Asset

The carrying amount of asset is reviewed periodically for any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceed its recoverable amount. The recoverable amount is greater of the assets net selling price & value in use. In Assessing value in use, the estimated future cash flow are discounted to their present value at the weighted average cost of capital. Post impairment, depreciation is provided on the revised carrying value of the asset over its remaining useful life

24.12 Borrowing Costs

Borrowing costs that are directly attributable to acquisition of assets has been capitalised and other borrowing costs has been treated as an expense during the period in which they have incurred.

24.13 Employee Benefits

A) Short Term Employee Benefits

Short term employee benefits are recognized as expense at the undiscounted amount in the Statement of Profit & Loss for the year in which related services are rendered.

B) Provident Fund Contributions

Provident fund contribution is made to Government Provident Fund Authority. Retirement Benefits in the form of provident fund contributions are charged to the Statement of Profit & Loss of the period when the contributions to the fund are due. There are no obligations other than the contribution payable to the fund.

24.14 Contingent Liability & events occurring after Balance Sheet date

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

a) Contingent Liabilities, if any, are disclosed as note to the balance sheet.

Events occurring after the Balance Sheet date :

b) There are no such events occurred after the Balance sheet date which will have bearing on profitability and /or state of Affairs of the company.

24.15 Earnings Per Share

Basic Earning Per Share is calculated by dividing the Net Profit attributable to the Shareholders by the total number of Equity Shares outstanding during the year.


**For & on behalf of the Board of
Bush Electromech & Engineering Private Limited**


(Santosh D. Bhoyar)
Director
DIN :0003140251


(Sneha S. Bhoyar)
Director
DIN: 0008099847

As per our report of even date
For Sunil Salunke & Associates
Chartered Accountants
ICAI Firm Reg. No. : 118372W




CA Sunil R. Salunke
Proprietor
M.No.: 105421
UDIN:22105421AUCIAE6333

Place : Aurangabad

Date : 03/09/2022

BUSH ELECTROMECH & ENGINEERING PRIVATE LIMITED

(CIN :U31401MH2010PTC207035)

Annexures to Notes on Financial Statements for the year ended 31st March, 2022

Sch. No.	Particulars	Amounts As on 31.03.2022
A)	<u>Other Long Term Liabilities</u>	
	<u>Sundry Creditors For Fixed Assets</u>	
1	Ameya Compters	1,000.00
2	Bansal Marble Industries	968.54
3	Exlon Vactech Solutions	7,729.00
4	Ishani Engineering And Fabrication	3,022.00
5	Krishna Constructions	656.36
6	Maans Techno Systems	738.00
7	Prayag Building Solutions	989.83
8	Ravipushp Industries	13,585.44
9	Trikaya Designers	1,620.00
10	Sanjivani Multi Services	2,215.00
11	Wooden Tailor	11,505.00
	Total (A)	44,029.17
B)	<u>Trade Payables</u>	
1	Aaradhya Industries	447.22
2	Abb India Limited- Vadodara	2.32
3	Abb India Ltd (Outdoor Unit)	28,169.83
4	Abhirudha Engineering Services	335.36
5	Agrawal Sales Corporation	495.60
6	Aherkar Crane Service	207.58
7	Akbar Abdul Rehman Shaha	2,467.58
8	A K Graphics	236.35
9	A.K.S. Automations & Pressings Pvt. Ltd.	1,360.00
10	Amity Power Product Pvt Ltd	5,830.38
11	Anil Packaging	128.92
12	Ans Electric Llp	1,237.78
13	Anvi Enterprises	326.29
14	A R Roadlines	70.00
15	Ascent Engineering	1,924.94
16	Ashish Alluminium Glass & Furniture	461.59
17	Ashish Trading Company	10.43



Sch. No.	Particulars	Amounts As on 31.03.2022
18	Bharadwaj Electronics	58.65
19	Bluewave Industries	24.19
20	Brillar Enterprises	72.52
21	Builtos Rolling Shutter	319.79
22	Chetna Engineering Company	431.39
23	Chintamani Packaging Industries	200.01
24	Chitrai Industries	209.40
25	C & S Electric Limited	44.10
26	Datta Enterprises	1,905.45
27	Db Engineering	205.32
28	D & D Enterprises	14.16
29	Devendra Jadhav	42.72
30	Dhananjay Electricals	2,378.88
31	Dhanashree Engineers	1,233.10
32	Disha Services	275.92
33	Dn Electricals Cr	153.40
34	D-Raj Industries	55.89
35	Epitrans Switchgear Pvt Ltd.	3,950.64
36	Epoxy Terminal And Equipment Pvt. Ltd.	3,497.52
37	Fibreglass Fabricators	662.69
38	Gajanan Engineering	355.80
39	Geetai Spring Industries	286.15
40	Gogate Electrosystems (N) Pvt. Ltd.	259.60
41	Goraksha Skill Academy	14.16
42	Guru Electrical & Engineers	1,120.40
43	Jagdamba Trading Co.	964.12
44	Jogeshwari Trading Co.	284.90
45	Kalyani Enterprises	27.45
46	Kw Associates	300.90
47	Lucky Transport Company	27.00
48	Mack Electrical	1,750.88
49	Maharashtra Cable House	705.76
50	Mahavir Enterprises	849.48
51	Mauli Kirana	37.75
52	Naik Engineers	385.32
53	N. R. Electricals	184.12
54	Parshva Links	1,952.41
55	Parth Industries	1,156.52
56	Phoenix Power Electricals	2,595.41
57	Pragati Electricals Pvt. Ltd.	4,594.92



Sch. No.	Particulars	Amounts As on 31.03.2022
58	Preeti Enterprises	319.85
59	Proton Power Control Pvt. Ltd.	1,586.97
60	R.B.Commercial Corporation	7,363.28
61	Rcm & Associates Llp	125.00
62	Rekha Switch Fabtech Pvt. Ltd.	11,144.53
63	Rsv Enterprises	439.90
64	Saikrupa Roadlines	226.74
65	Sandeep Sales Corporation	1,033.13
66	Sanjay Fabrication-Ghugre	2,122.19
67	Sanman Industries	21,907.10
68	Santosh Trading Co	369.22
69	Seema Transport Co.	290.00
70	Select Engineers & Systems	446.57
71	Shantinath Engineering & Sales	1,086.48
72	Shivmudra Industries	999.71
73	Shree Ram Garden	1,111.63
74	Shree Swami Samarth Industries	303.60
75	Shri Balaji Trading Co.	214.36
76	Shri Venkatesh Electric Company	714.71
77	Smash Motor Rewinding Works	80.24
78	Sudarshan Electromech	333.09
79	Sunita Auto Pvt. Ltd.	110.92
80	Sunil Salunke & Associates	10.50
81	Sunkid Electro Systems	15,359.25
82	Sunsphere Pvt. Ltd.	941.05
83	Surya Industries Cr	815.00
84	S V Enterprises	18.88
85	Tci Express Ltd	52.57
86	Techno Aid Industries	104.85
87	Trackon Couriers	132.54
88	Trising Automation Pvt.Ltd.	10,232.26
89	Uv Enterprises	59.00
90	Vaishnav Corporation	234.98
91	Venkatesh Electricals	5,674.59
92	Venkatesh Industrial Trading Co.	159.30
93	Vibrant Engineering	7.67
94	Vithae Enterprises	107.73
95	Vyankatesh Engineering	904.61
96	Yash Industrial Suppliers Pvt Ltd	75.60



Sch. No.	Particulars	Amounts As on 31.03.2022
97	Yash Raj Water Suppliers	18.61
	Total (B)	1,64,539.18
C)	<u>Advance From Customers</u>	
1	Amol Electrical Enterprises	1,000.00
2	Anushka And Ananya Enterprises	500.00
3	Dhananjay Auto Craft Pvt. Ltd.	885.00
4	Dipak Enterprises	84.80
5	Ibha System Pvt Ltd.	17.70
6	Integrated Power Equipments	1,147.30
7	Jai Shrikrishna Enterprises	198.24
8	Megha Electrical Services	598.45
9	Mr. Vinay Ashok Patil	4,857.50
10	Prozeal Infra Engineering Private Limited	860.00
11	Rishi Electricals & Contractor	8,842.80
12	Sai Enterprises	942.05
13	Sai Marine Services	2,325.00
14	Shakun Machined Component Pvt. Ltd.	50.00
15	Shravan Electrical Contractor	4,425.00
16	Shri Sai Stone Metal Industries Llp	212.40
17	Smruti Electricals & Electronics	703.29
18	Stev & Jols Project Solutions Private Limited	360.00
19	Yuvraj Electrical	5,460.00
	Total (C)	33,469.53
D)	<u>Trade Receivables</u>	
1	Adarsh Tantrik Vidyut	48.92
2	Allied Electricals	1,534.00
3	Allied Transpowers	36.67
4	Anant Kulkarni Electricals	419.00
5	Anuswat Power India Pvt. Ltd.	195.00
6	Bharat Electrical Stores	142.78
7	Bmc Electroplast Pvt. Ltd. Dr	3,511.99
8	Bush Electricals And Engineers	1,484.56
9	Cospower Engineering Ltd.	6,293.24
10	Daksh Enterprises	1,624.00
11	D N Electricals	121.53
12	Electric Control Systems- Alwar	8.40
13	Elite Technoelecticals Private Limited	442.50



Sch. No.	Particulars	Amounts As on 31.03.2022
14	Excelus Power Corp.	268.00
15	Gennext Steels Limited	230.10
16	Gni Infrastructure Pvt. Ltd.	29.50
17	Green Engineers	5,591.11
18	Gurukrupa Agency	1,003.36
19	Kanakshree Spinners Pvt. Ltd.	1,775.00
20	Laxmi Metal Pressing Works Pvt. Ltd. U- li	1,000.00
21	Magnetic Elect.& Electronics	708.00
22	Mathura Sales Corporation	86.65
23	M/S Shree Mehrana Trading	150.00
24	New Bush Electricals & Engineers	6,695.86
25	Nirvaa Automation Pvt. Ltd.	200.60
26	Pragati Multi Services	993.04
27	Pragmatic Industrial Automation Solution Pvt Ltd.	3,250.00
28	Pratik Township & Infra Projects Pvt. Ltd.	3,429.90
29	Pr Castalloys Pvt.Ltd	356.90
30	Pride Star Services	550.00
31	Raunak Energy Consultants And Electrical Contractors	59.00
32	Reddy Construction	3,060.10
33	Rms Infrastructure	843.70
34	Rohini Electricals Works	330.40
35	R. R. Enterprises- Paranda	7,630.47
36	Sai Industries	94.83
37	Saishyam Infrastructure Engineers & Contactor	25.34
38	Saudamini Electrical	153.00
39	S. B. Electricals & Contractors	9,027.00
40	Shree Hari Electricals & Engg. Works	360.50
41	Shreemangal Electricals And Associates	1,451.40
42	Shri Gajanan Engineering Services	35.00
43	Shriniwas Electricals & Engineering	259.01
44	Shriram Electricals	82.60
45	Shubhshree Enterprises	325.00
46	S K Enterprises Elite One	67.85
47	S S Electricals & Contractors	10.76
48	Sterling Electro Enterprises Pvt. Ltd.	354.20
49	Sudarshan Electromech- Dr	9.78
50	Sunil Electrical Works	1,044.30
51	Surya Industries	184.08
52	S.V.Electricals & Engineers	141.60
53	Tejonidhi Electricals & Engineers	3,115.50



Sch. No.	Particulars	Amounts As on 31.03.2022
54	Third Dimension	9.56
55	Transdelta Transformers Pvt Ltd.	590.48
56	Workforce Engineering Private Limited	1,686.00
	Total (D)	73,132.07
E)	<u>Deposits</u>	
1	Msedcl Deposit	484.25
2	Kotak FD No. 7446003756	501.20
3	Kotak FD No. 7446037508	5,500.00
4	Telephone Deposit	12.00
	Total (E)	6,497.45
F)	<u>Advances To Suppliers</u>	
1	Abb India Ltd- Bangaluru	250.00
2	ABB India Ltd (Compact Substation)	2,216.54
3	Abb India Ltd (ICB Unit)	17.97
4	ABB India Ltd (RMU)	7,431.15
5	ABB Power Products and Systems India Limited	30.64
6	Airtel A/c No. -1021761122	40.93
7	Akshaj Enterprises	96.86
8	Avenue Engineering And Services	10.59
9	CG Power & Industrial Solution Limited	15,664.43
10	Fulchand S Kokare	120.00
11	Gajanan Khandare	150.00
12	I- Con Consulting	100.00
13	J M Industries	2.80
14	Neelavati Industries	133.29
15	OM SAI TRANSPORT	74.05
16	Prathamesh Electrotech Services	499.73
17	Sohan Coppertech Pvt. Ltd.	49.49
18	Sudal Industries Limited	92.64
	Total (F)	26,981.10

