ANNUAL REPORT

YEAR: 2023-24

CABLE TECH MACHINES - FARIDABAD

CABLE TECH MACHINES - FARIDABAD

BALANCE SHEET AS AT: 31.03.2024

PARTICULARS	SUB-AMOUNT	AMOUNT	PARTICULARS	SUB-AMOUNT	AMOUNT
Capital Account			**Fixed Assets**		
Arwind Singh Baghel-Opening Bal.	8,30,45,368.14		(As per Annexure "D")	10,09,23,617.98	10,09,23,617.98
Add :					
Addition During the year	2,68,686.00		**INVESTMENTS**		51,00,000.00
Profit for the year	1,69,69,451.72				
Interest on saving bank	-		**Current Assets**		
Less : Drawings	1,32,67,771.00	8,70,15,734.86	Closing Stock	14,54,25,338.72	14,54,25,338.72
Secured Loans			**Sundry Debtors**		
Canara Bank , Cash Credit Account	2,60,70,421.12	2,60,70,421.12	(As per Annexure)	6,73,28,899.24	6,73,28,899.24
Term Loan Car -Canara Bank	44,01,992.00		**Bank & Cash Balances:**		
Term Loan - SIDBI (as per annexure)	4,92,35,260.00	5,36,37,252.00	Cash-in-hand	20,32,483.06	20,32,483.06
Unsecured Loans			**Bank Accounts**		
Archna Singh	15,00,000.00		Canara Bank - 120000581344	4,84,781.02	4,84,781.02
Deepika Singh	55,00,000.00				
Prateek Lodha	51,34,640.00		**Deposit Assets:**		
Rakesh Puri	1,02,70,000.00	2,24,04,640.00	(As per Annexure)	8,18,71,081.14	8,18,71,081.14
Current Liabilities & Provision					
Sundry Creditors			**Other Current assets**		
(As per Annexure)	4,28,57,655.46	4,28,57,655.46	**Advance to Suppliers** (As per Annexure)	3,07,61,572.54	3,07,61,572.54
Other Current Liabilities					
Advance Received from Customers:			**Others Current Advances** (As per Annexure)	50,34,899.31	50,34,899.31
(As per Annexure)	20,57,83,839.69	20,57,83,839.69			
Expenses Payable:					
(As per Annexure)	11,75,490.88	11,75,490.88			
Security Deposit received:					
(As per Annexure)	17,639.00	17,639.00			
Total		**43,89,62,673.01**	**Total**		**43,89,62,673.01**

"This is the Balance Sheet Referred to our report u/s 44AB of the Income Tax Act, 1961 of even date"

(0.00)

For & on Behalf of
Vimal Chand Jain & Co.
Chartered Accountants

VIMAL CHAND JAIN & CO ★ Chartered Accountants ★ N.I.T. FARIDABAD

CA Vimal Chand Jain
Partner

Place : Faridabad
Date : 01-09-2024

CABLE TECH MACHINES

For Cable Tech Machines
Proprietor

Arwind Singh Baghel
Proprietor

CABLE TECH MACHINES - FARIDABAD

MANUFACTURING, TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON: 31.03.2024

Particulars	Amount	Particulars	Amount
Opening Stock	10,17,46,152.43	Sales Accounts	18,69,96,173.00
Purchases	15,61,86,950.13	Closing Stock	14,54,25,338.72
Cutting Charges, Gases Charges	1,25,902.00		
Clearing & Forwarding Expenses	2,92,368.47		
Electricity Expenses	21,69,014.00		
Freight & Cartage - Inwards	7,76,862.78		
Kanta Charges	10,720.00		
Labour Welfare Expenses	1,03,791.00		
Loading & Unloading Charges	2,55,437.28		
Stifund Paid to trainee	25,500.00		
Wages to Workmen	62,50,651.00		
Gross Profit	**6,44,78,162.63**		
	33,24,21,511.72		**33,24,21,511.72**
Advertisement and Publicity	10,56,940.00	**By Gross Profit**	**6,44,78,162.63**
Annual Day, New Year and Diwali Expenses	1,51,860.00	Misc Receipts	18,27,928.09
Auditors Remuneration	1,25,000.00		
Bonus to Staff and Workmen	1,58,578.00		
Business Promotion Expenses	44,583.65		
Commission & Brockrage	79,71,950.00		
Computers Running Maintenance	2,64,544.12		
Conyance Expenses	1,74,696.00		
Depriciation on Fixed Assets	1,06,10,033.64		
Employers Labour Welfare	34,177.00		
Employers Contribution to EPF	2,78,848.00		
Employers Contribution to ESIC	1,07,686.00		
Exihibition & Seminar Expenses	4,42,500.00		
Financial Charges	69,02,405.85		
Freight & Cartage - Outward	33,07,637.11		
Insurance Charges	3,75,565.00		
ISO 9001 Cetification Charges	19,000.00		
GST Input not Recoverable	22,02,610.74		
Leave Encashment	11,753.00		
Machinery Installation Charges at Customers site	3,92,044.00		
MSME Zed Certification Charges	53,000.00		
Membership Fees & Subscription	38,390.00		
Misc Expenses	15,505.00		
Postage & Courier Expenses	25,778.45		
Printing & Stationery Expenses	1,83,267.77		
Professional & Legal Charges	2,99,700.00		
Rates , Taxes and Fees	17,700.00		
Rent Paid - Factory Shed	14,78,400.00		
Repair & Maintenance	6,73,487.59		
Rebate & Discount Expenses	9,00,294.58		
Salary to Staff	47,54,478.00		
Security Services Charges	8,98,560.00		
Service Charges	34,963.56		
Staff & Worker Welfare Expenses	3,54,648.65		
Telephones, Mobiles & Internet	1,80,267.65		
Testing Fees account	2,820.00		
Transit Insurance	11,721.85		
Travelling Expenses - Inland	15,77,847.01		
Unrecoverable bad debts	22,47,441.00		
Vehicle Running Maintenance	9,33,396.78		
Water & Sewerage Expenses	22,559.00		
To Net Profits Transrferred to Capital A/c	**1,69,69,451.72**		
Total	**6,63,06,090.72**	**Total**	**6,63,06,090.72**

"This is the Balance Sheet Referred to our report u/s 44AB of the Income Tax Act, 1961 of even date"

For & on Behalf of
Vimal Chand Jain & Co.
Chartered Accountants

VIMAL CHAND JAIN & CO * Chartered Accountants * N.I.T. FARIDABAD

CA Vimal Chand Jain
Partner

Date : 01-09-2024
Place : Faridabad

For Cable Tech Machines

For Cable Tech Machines
Proprietor

Arwind Singh Baghel
Proprietor

CABLE TECH MACHINES - FARIDABAD

SUB ANNEXURE TO PROFIT AND LOSS ACCOUNT AS AT : 31.03.2024

	Amount
MISC RECEIPTS:	
Interest Received on Fixed Deposit	12,68,848.76
fluctuation in Foreign Exchange	5,59,079.14
Round Off	0.19
	18,27,928.09
FINANCIAL CHARGES	
Bank Charges & Commission	4,83,051.06
Bank Charges & Commission	(2,21,459.21)
Interest on Cash Credit Account	1148619.00
Interest Paid on Car Loan	503017.00
Interest Paid on Secured Loan	4537312.00
Interest Paid on Unsecured Loan	449600.00
Interest Paid - Others	2266.00
	69,02,405.85
PRINTING & STATIONERY	
Printing, Stationary & Xerox - GST 12%	50391.90
Printing , Stationary & Xerox - GST 18%	126618.93
Printing & Stationery Exp.	3689.19
Printing,Stationery & Xerox (GST 5%)	2567.75
	1,83,267.77
REPAIR & MAINTENANCE	
Repair & Maintanance - ELECTRICALS 18%	283700.81
Repair & Maintenance - Building Non GST	38858.00
Repair & Maintenance - Electricals Non GST	12789.00
Repair & Maintenance - Machinery	187029.33
Repair & Maintenance - Office (Non GST)	36081.00
Repair & Maint. Factory (GST)	42376.00
Repair & Maint. Machinery @ 12%	9900.00
Repair & Maint. Office (GST)	28983.45
Repair & Maint. Plant & Machinery (Non GST)	19770.00
repair & Maintenance Tools & Dies	14000.00
	6,73,487.59
STAFF WELFARE EXPENSES	
Staff Welfare Exp.	9150.86
STAFF WELFARE EXPENSES GST	11022.02
Staff Welfare Expenses - Non-GST	73687.58
STAFF WELFARE EXPENSES GST	57447.17
Staff Welfare Expenses NON GST	187443.02
Staff & Worker Medical Exp.	15898.00
	3,54,648.65

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES - FARIDABAD

Annexure- A

Capital Account

Particulars	SCHEDULE C AMOUNT AS AT: 31.03.2024
Opening Capital	
Arwind Singh Baghel	**8,30,45,368.14**
Add :	
Addition During the year	2,68,686.00
Profit for the year	1,69,69,451.72
Less : Drawings	
Drawing A.S. Baghel	1,32,67,771.00
Total	**8,70,15,734.86**

NIMAL CHAND JAIN & CO. Chartered Accountants FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES - FARIDABAD

Annexure B

Secured Loan:

Particulars	AMOUNT AS AT: 31.03.2024
TERMS LOAN FOR CAR:	
Canara Bank Bolero A/c No.5059603000078	4,67,632.00
Canara Bank - Car Loan Thar: 161001350533	12,08,731.00
Canara Bank - Fortuner A/c No.161000083081	24,33,053.00
Canara Bank - Innova A/c No.5059603000070	2,92,576.00
sub total A	**44,01,992.00**
Project Loan:	
Sidbi A/c No.D0000V8P	7,37,000.00
Sidbi A/c No.D0000V8Q	2,15,000.00
Sidbi A/c No.D0000YYU	17,45,000.00
SIDBI A/c No.D0002SBE	3,22,920.00
SIDBI A/c No.D0002UMK	34,97,580.00
SIDBI A/C No.D000312S - UNDER COVID-19	3,75,000.00
SIDBI A/C NO D0003A6D	8,52,500.00
SIDBI - D0004VLP	2,50,19,260.00
SIDBI D0004ZT1	22,50,000.00
Small Industries Development of India(SIDBI- D0005Z3M)	1,42,21,000.00
sub total A	**4,92,35,260.00**
Grand Total	**5,36,37,252.00**

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES - FARIDABAD

LIST OF SUNDRY CREDITORS AS AT : 31.03.2024

SCHELUE "A"

Sr No	PARTICULARS		AMOUNT
1	AADITYA CASTING A/C NO. 920020011991527		44626.00
2	Aaj Facility Service A/c No. 0088102100000938		27720.00
3	Aaj Facility Service A/c No. 0088102100000938 (Imt)		41676.00
4	AAKASH TOOLS A/c No.918020113572353		57984.00
5	ACCORDAUTOMATION PVT LTD		146928.00
6	ACE CNC SOLUTIONS		23463.00
7	ADROIT CONTROL ENGINEERS PVT. LTD.		43955.00
8	Aggarwal Steels A/c No.50200057427278		764382.00
9	Aggarwal Steels (IMT)		6995727.00
10	A.H.P. ENTERPRISES A/c No.50200026641615		37666.00
11	Ahuja Bearing Traders		185449.00
12	A.K. Engineering A/c No.13810200031513		44911.00
13	ALSEENA GROUP INDUSTRIES		49664.00
14	Amit Pattern & Engg. Works (New Ledger)		17300.00
15	ANJALI ROAD CARRIER		73359.00
16	ANKIT ENTERPRISES A/C NO. 50200080815685		106832.00
17	ANKIT ENTERPRISES(IMT)		1316.00
18	A-One Tools		71567.00
19	APV Enterprises A/c No.4104135000000772		62948.00
20	A.S ENGINEERING WORKS A/C NO.661305601465		109851.00
21	ASHOO ENTERPRISES A/c No.102505001263		4544.00
22	Ashoo Enterprises (IMT)		5964.00
23	Asian Electro-Mech Industries A/c No.08240200003508		141866.00
24	Asian Industries		33300.00
25	Associated Road Carriers Ltd. A/c No.11081539252		2276.00
26	AS Tools & Engineer A/c No.0885102000013819		45938.00
27	BEARING BUSINESS COMPANY		18569.00
28	BHARTI AIRTEL LIMITED		1177.64
29	BHATIA TOOLS A/C NO.584011006967		4626.00
30	BHAVIT ENTERPRISES(IMT)		2048.00
31	BHAWNA ENGINEERING WORK A/c No.6062705212		63879.00
32	Chahal Computer & Co.		4248.00
33	CHAKRAWARTY PLASTIC STORE A/c No.2039201003950		23768.00
34	DIVINE POWER ELECTRICALS A/C NO.140105501311(IMT)		42607.00
35	Divya Sales Agency A/c No.053161900006647		52622.00
36	Divya Sales Agency (IMT)		18856.00
37	Eastern Bearings Pvt.Ltd (IMT)		67568.00
38	GANESH CASTINGS		36911.00
39	Good Well Fabricator & Engineers A/c No.3768592388		42846.00
40	G.R Engineering Works		14671.00
41	GULATI STEEL FAB (P) LTD. A/c No.427235825		2722826.00

NIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

Sr No	PARTICULARS		AMOUNT
42	GULATI STEEL FAB PVT. LTD (IMT)		16791.00
43	GUPTA INSTRUMENT WORKS A/c No.102505500051		9700.00
44	GURUSABH POWER A/c No.0483210225229		2767711.00
45	HARPREET ENGINEERING A/c No.661305501191		85361.00
46	Harpreet Engineering A/c No.661305501191 (IMT)		111726.00
47	HARYANA STEEL MONGERS PVT.LTD A/c No.57500000432003		689815.00
48	H.B.Engineering Works A/c No.527701010034396		58233.00
49	H.B.FABRICATORS A/C NO.354401010036028		19109.00
50	H K ENGINEERING WORKS A/C NO.- 50200013403781		15540.00
51	IDEAS DESIGN SOLUTIONS (P) LTD		447699.00
52	INDUSTRIAL BEARING SOLUTION A/c No. 8947235011		4488.00
53	INDUSTRIAL TRADE LINK		5855.00
54	JAB EQUIPMENTS PRIVATE LIMITED		8030.00
55	JAI MAA AQUA MINERAL A/c No.150102000000428		2340.00
56	Jain Tube Corporation A/c No.609000719495		1124270.00
57	JEETA ENTERPRISES		15540.00
58	Kateel Engineering Industry Pvt. Ltd.		163746.00
59	KRISHNA ENGINEERS AC NO.0483050026800		11100.00
60	LAKSHYA INTERNATIONAL A/c No.82381400001261		41561.00
61	Machino Techniks A/c No.1086201000522		251000.00
62	Mahalakshmi Innovative Engineers Pvt Ltd		1410697.00
63	MAHESH AGENCIES A/c No.2039257010328		3342.00
64	Mechwell Foundry A/c No.912030044677779		16517.00
65	MITTAL PAINTS AND H/W STORE(IMT)		9696.00
66	MODERN ENGINEERING WORKS PVT LTD		43985.00
67	Nagpal Express Transport Co. A/c No.2748201000732		2290.00
68	NMTG Mechtrans Techniques(P) Ltd AC 22190200001141		75105.00
69	N.S. MACHINE TOOLS A/c No.20392012001421		25369.00
70	Parin Group A/c No.259860066154		17110.00
71	PERFECT HEAT TREATMENT A/C NO.14181132000493		21345.00
72	PINNACLE GLOBAL PVT. LTD.		56935.00
73	P.K. ENGINEERING WORKS A/c No.14181131003061		38580.00
74	Power Belt Transmission Co. A/c No.2012362367		70729.00
75	Prakash Gears A/c No.0885102000016269		16972.00
76	PRAVEEN STEEL CORPORATION A/c No.102505001285		1930430.00
77	P.R COMPONENTS P. LTD		104748.00
78	P.R INDUSTRIES A/c No.180411100003785		3955.00
79	PRS Engineering Works (IMT)		93773.00
80	PSD PAINTS & HARDWARE STORE		50747.00
81	RAM KISHAN (IMT)		3680.00
82	R.C. INDUSTRIES A/C NO.82381400002466		22200.00
83	RINKU ENGG. WORKS A/c No.140105500086		16502.00
84	R.K.STAMPING TOOL		41625.00
85	ROLL SMOOTH IMPEX		188427.00

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

Sr No	PARTICULARS		AMOUNT
86	ROYAL FASTENERS A/C NO. 764631798		8926.00
87	R.S INDUSTRIES		368520.00
88	Sagar Enterprises A/C NO.3019464280		38455.00
89	Shiva Engineering Works		33717.00
90	SHIV CASTINGS A/c No.0036002100045782		18429.00
91	SHIV INDUSTRIES A/c No.78790200000330		44525.82
92	SHIV PIPE COMPANY A/c No.661305600477		133093.00
93	SHREE GANGA ENGINEERS A/c No.50200059985646		1773510.00
94	Shree Jee Sales Corporation A/c No.01080400000102		49350.00
95	SHREE KRISHNA METALS		2160816.00
96	SHRI KRISHNA ENGINEERING		58830.00
97	Shri Radhika Castings A/c No.- 50200083280382		576053.00
98	Shyam Engineering A/C NO.- 002063300007277		18315.00
99	SIMATECH AUTOMATION		9676035.00
100	SINGH ENGINEERING WORKS A/c No.2033201052597		48840.00
102	Sumit Engineers A/c No.01292790000209		1583115.00
103	Sumit Engineers (Delhi)		948781.00
104	Sunny Casting A/c No.008305006049		634838.00
105	Sunrise Engineering Works A/c No.662905022256		135110.00
106	Suresh Kumar		998.00
107	SURYA POWER ENGINEERS A/c No.1037102000010016		1431983.00
108	SWASTIK BEARING TRADERS A/c No.50200031973336		19727.00
109	TANYA CARGO SERVICE		546.00
110	Ticket Master A/C NO.028805004399		66126.00
111	ULTRA ENGINEERING WORKS A/C 920020036621834		62964.00
112	Unipack Enterprises A/c No.125003378694		26643.00
113	Unique Automation A/c No.916020054146444		3540.00
114	Varsha Machine Tools A/c No.008305007122		37155.00
115	Venus Stampings Private Limited (Unit-III)		162400.00
116	Verma Electric Works A/c No.4204135000006411		2900.00
117	Vijay Industrial Traders A/c No.59209818290185		17753.00
118	Vikash-Tech Engineering Works A/c No.7733002100001998		12432.00
119	Virender Singh A/c No. 0863000100129093		16717.00
120	Web Print Engineers A/c No.168611100002281		294995.00
121	YAKOS SALES CNC AUTOMATION A/C NO.- 200001534754		18709.00
122	**Grand Total**		**42857655.46**



For Cable Tech Machines

Proprietor

CABLE TECH MACHINES FARIDABAD

Annexure- B

ADVANCE RECEIVED FROM CUSTOMERS

SCHEDULE B

Particulars	AMOUNT AS AT : 31.03.2024
BIRLA CABLES LIMITED	9,00,000.00
CASH SALES STORES LIMITED	2,48,92,143.00
CMI LIMITED	1,98,48,200.00
GLOSTER CABLES LIMITED	1,60,41,500.00
HFCL LIMITED	17,01,800.00
KEC INTERNATIONAL LIMITED, VADODARA	3,29,40,000.00
POLYCAB INDIA LIMITED	3,38,02,455.30
R R KABEL LTD	1,86,30,000.00
UNIVERSAL CABLES LIMITED -SATNA	5,70,27,741.39
	205783839.69

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES - FARIDABAD

Annexure- C		
Expenses Payable		
Particulars		**AMOUNT AS AT : 31.03.2024**
EXPENSES PAYABLE		AMOUNT
TCS Payable - Sales of Goods		4924.88
GST Payable - RCM		50006.00
TDS Payable - Commission		2128.00
TDS Payable - Contractors - Company Firm		20784.00
TDS Payable - Contractors - Non Company/ Firm		28172.00
TDS Payable - Interest		44960.00
TDS Payable - Professional		1530.00
TDS Payable - Purchase of Goods		18108.00
TDS Payable - Rent		12320.00
TDS Payable - Salary		46000.00
	A	**228932.88**
EPF, ESIC and Welfare fund Payable		
EPF Payable		27676.00
EPF Payable - IMT		15911.00
ESIC Payable		5500.00
ESIC PAYABLE -IMT		3030.00
ESIC PAYABLE -IMT(O.T)		170.00
ESIC Payable - OT		877.00
Welfare Fund Payable		4165.00
Welfare Fund Payable (IMT)		6603.00
	B	**63932.00**
Salary Wages Payable:		
OVERTIME-ARUN KUMAR		6871.00
Over Time-Ashok Kumar		8965.00
Over Time-Bhuvneshwer Singh		7879.00
Over Time-Dashrath Patel		5005.00
Over Time-Manoj Singh Vmc Opt		5092.00
OVER TIME -NAND KISHORE SINGH		2417.00
Over Time-Narender Kumar		6309.00
Over Time-Phool Chand Yadav		8220.00
Over Time-PREM CHANDRA		3992.00
Over Time-Radhe Mohan Maurya		8135.00
Over Time-Rajendra Prasad		7150.00
Over Time-Raju Kumar		5486.00
Over Time-SANJAY KUMAR IMT		8292.00
OVER TIME - SANJEEV SINGH IMT		9785.00
Over Time-Tribhuvan Kumar Maurya		2181.00
Over Time-Uma Shankar Yadav		9914.00
OVER TIME-VAKIL		6143.00
OVER TIME VIRENDER SAINI		544.00
Production Incentive - Abhishek Singh Chandel		7595.00

VIMAL CHAND JAIN & CO Chartered Accountants F.R.N. FARIDABAD

For Cable Tech Machines

Proprietor

Particulars		AMOUNT AS AT : 31.03.2024
EXPENSES PAYABLE		**AMOUNT**
Production Incentive-Anand Tiwari		9600.00
Production Incentive- Arun Kumar		3292.00
Production Incentive-Arun Kumar Vishwakarma		4752.00
Production Incentive - Ashok Kumar (IMT)		1883.00
Production Incentive-Bhuvneshwar Singh		8396.00
Production Incentive-Dashrath Patel		490.00
Production Incentive-Mahesh Kumar		3484.00
Production Incentive- NAND KISHORE SINGH		3071.00
Production Incentive-Narender Kumar		2532.00
Production Incentive-Phool Chand Yadav		1866.00
Production Incentive-PREM CHANDRA		431.00
Production Incentive-Radhe Mohan Maurya		7857.00
Production Incentive-Rajendra Prasad(IMT)		10237.00
Production Incentive- Raju Kumar		2842.00
Production Incentive-SANJEEV SINGH IMT		5311.00
Production Incentive - SATYA PRATAP SINGH		4150.00
Production Incentive-Vakil		1821.00
Production Incentive-Virender Saini		5857.00
Salary-Abhishek Singh Chandel A/c No.0330101562055		34469.00
Salary-Anand Tiwari A/c No.2748101007728		36457.00
Salary-Arun Kumar Vishwakarma A/c No.30578740557		20260.00
Salary-Deepa Yadav(IMT)		3138.00
SALARY- DEEPIKA SINGH		18421.00
SALARY KAMLESH SINGH (IMT)		17917.00
SALARY LALIT IMT		1827.00
Salary Mithlesh Kumar		10479.00
Salary-Neha Kumari(IMT)		12792.00
SALARY -PRAMOD KUMAR		21969.00
Salary- Ram Shiromani Singh A/c No.0330101024908		16001.00
SALARY RINKU SHARMA		4697.00
Salary-Sakshi Sharma(IMT)		24619.00
SALARY SANJEEV SINGH IMT		25872.00
SALARY SARVESH KUMAR		25227.00
Salary-Satya Pratap Singh (IMT)		21969.00
SALARY-SHASHI BHUSHAN PANDEY IMT		32969.00
SALARY TRIBHUVAN KUMAR MAURYA-(IMT)		15631.00
SALARY-VIRENDER SAINI		23808.00
WAGES- ARUN KUMAR A/C NO. 78890100001706		12099.00
Wages-Ashok Kumar(IMT)		11110.00
Wages- Bhuvneshwar Singh A/c No.0330101032714		18813.00
Wages- Dashrath Patel A/c No.0330131001891		11311.00
WAGES-LUCKY RAWAT		869.00
Wages- Mahesh Kumar A/c No.0330131001454		11404.00
Wages- Manoj Singh		10101.00
WAGES-NAND KISHORE SINGH (IMT)		25662.00
Wages- Narender Kumar		14825.00

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

Particulars		AMOUNT AS AT : 31.03.2024
EXPENSES PAYABLE		**AMOUNT**
Wages-Phool Chand Yadav		9289.00
Wages- Prabhanshu Deo Singh Baghel		24969.00
WAGES-PREM CHANDRA CNC M/C(IMT)		13582.00
Wages- Radhe Mohan Maurya		17097.00
Wages- Radhe Shyam Maurya		40569.00
Wages-Rajendra Prasad A/c No.0330101557178 (IMT)		18515.00
Wages- Raju Kumar(Nangla) A/c No.0330101562576		8857.00
WAGES- SANJAY KUMAR VMC M/C IMT		15666.00
Wages-Uma Shankar Yadav A/c No.168610100133679		28969.00
WAGES - VAKIL		22550.00
		882626.00
GRAND TOTAL		**1175490.88**

CABLE TECH MACHINES - FARIDABAD

Annexure- C
Expenses Payable

Particulars		AMOUNT AS AT : 31.03.2024
Security Deposit Received		AMOUNT
Mr. Nitin		4,560.00
Mr. Pramod Sharma		12,210.00
Mr. Raj Kumar		869.00
		17,639.00

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES - FARIDABAD

FIXED ASSETS SCHEDULE as at : 31.03.2024

2023-24
SCHEDULE D

Sr. No.	Particulars	Rate	Opening 01.04.2023	Add : More Than 180 Days	Add : Less Than 180 Days	Total AS ON DATED; 31.03.2024	Sales	Sales Less Than 180 days	31.03.2024	Depreciation (Short Gain)	WDV Closing as on 31.03.2024
1	Ac and Room Coolers	10%	534954.00		241618.10	776572.10	0.00	0.00	776572.10	65576.11	710996.00
2	Building	10%	21118873.00			21118873.00	0.00	0.00	21118873.00	2111887.00	19006986.00
3	CCTV Camera	10%	448685.00			448685.00	0.00	0.00	448685.00	44869.00	403816.00
4	Crane	15%	2776279.00	87168.00		2863447.00	0.00	0.00	2863447.00	429517.00	2433930.00
5	COFFEE MACHINE	15%	9662.00			9662.00	0.00	0.00	9662.00	1449.00	8213.00
6	Computers & Its Peripherals	40%	1188753.00		528906.78	1717659.78	0.00	0.00	1717659.78	581282.79	1136377.00
7	Furniture and Fitting including	10%	1872118.00	15445.00	25421.89	1912984.89	0.00	0.00	1912984.89	190026.89	1722958.00
8	Epabx system	10%	4966.00			4966.00	0.00	0.00	4966.00	497.00	4469.00
9	Fire Extinguisher	10%	218420.00			218420.00	0.00	0.00	218420.00	21842.00	196578.00
10	Generator set	15%	30930.00			30930.00	0.00	0.00	30930.00	4640.00	26290.00
11	Generator set	15%	0.00		1260000.00	1260000.00	0.00	0.00	1260000.00	94500.00	1165500.00
12	Electrical Installation	15%	639005.01			639005.01	0.00	0.00	639005.01	95851.00	543154.01
13	Invertors / Power Backup	10%	501556.00	6015.00	56000.00	563571.00	0.00	0.00	563571.00	53557.00	510014.00
14	Mobile S & Telephones	10%	276244.00	62711.86		338955.86	0.00	0.00	338955.86	33895.86	305060.00
15	Motor Cars	15%	143139.00			143139.00	0.00	0.00	143139.00	21471.00	121668.00
16	Motor Car - Innova	15%	1105987.00			1105987.00	0.00	0.00	1105987.00	165898.00	940089.00
17	Motor Car - Bolero	15%	683604.00			683604.00	0.00	0.00	683604.00	102541.00	581063.00
18	Motor Car - Fortuner	15%	3039618.00			3039618.00	0.00	0.00	3039618.00	455943.00	2583675.00
19	Motor Car Hundai	15%	0.00		1070000.00	1070000.00	0.00	0.00	1070000.00	80250.00	989750.00
20	Motor Car - Thar	15%	1334202.00	150939.00		1485141.00	0.00	0.00	1485141.00	222771.00	1262370.00
21	Motor Cycle	15%	16510.00			16510.00	0.00	0.00	16510.00	2477.00	14033.00
22	Motor Cycle	15%	16510.00			16510.00	0.00	0.00	16510.00	2477.00	14033.00
23	Plant & Machinery	15%	33209573.00	280800.00	5283864.00	38774237.00	0.00	0.00	38774237.00	5419846.00	33354391.00
24	Software for Designing	40%	300000.00		1151317.00	1451317.00	0.00	0.00	1451317.00	350263.00	1101054.00
25	Tracking Systems For Vehicles	15%	15644.00			15644.00	0.00	0.00	15644.00	2347.00	13297.00
26	Tools and Instruments	15%	303456.00		8775.00	312231.00	0.00	0.00	312231.00	46176.00	266055.00
27	Tubewell	15%	46237.00			46237.00	0.00	0.00	46237.00	6936.00	39301.00
28	Water cooler	10%	11219.00			11219.00	0.00	0.00	11219.00	1247.00	9972.00
	Total										
B			**69846143.99**	**603078.86**	**9625902.77**	**80075125.62**	**0.00**	**0.00**	**80075125.62**	**10610033.64**	**69465091.98**
1	Land - Plot No.143 & 150, FBD	0%	543488.00	0.00	0.00	543488.00	0.00	0.00	543488.00	0.00	543488.00
2	Land - Plot No. 744 Sector 69, IMT,	0%	30915038.00	0.00		30915038.00	0.00	0.00	30915038.00	0.00	30915038.00
3	Capital Work In Progress	0%	**0.00**								
			31458526.00	**0.00**	**0.00**	**31458526.00**	**0.00**	**0.00**	**31458526.00**	**0.00**	**31458526.00**
(A+B)			**101304669.99**	**603078.86**	**9625902.77**	**111533651.62**	**0.00**	**0.00**	**111533651.62**	**10610033.64**	**100923617.98**

For Cable Tech Machines
Proprietor

CABLETECH MACHINES - FARIDABAD

CLOSING STOCK AS AT : 31.03.2024

RAW MATERIALS & COMPONENTS:

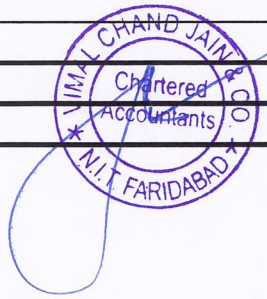
Particulars	Quantity	Rate	Value
240 GB SSD HARD DISK	1 Nos	2500.00	2500.00
3010-14M 125MM WHITE PU STEEL WIRE (HSN- 4010)	3 Nos	19980.00	59940.00
A504 Uh55 211.1 P90 B5B3 (8483)	10 Nos	63464.00	634640.00
A55 UH60 194.2 P112 HIHO (HSN-8483)	5 Nos	71172.56	355862.78
AS 35 F 32.08 P100 B5 V1 (8483)	12 Nos	13509.00	162108.00
AS 35 P 36.82 P 100 B5 B3	8 Nos	13509.00	108072.00
Auto Oil Primer 4 Ltr. (HSN-32089090)	20 Nos	343.00	6860.00
Band Saw Blade (HSN-8202)	1 Nos	75.38	75.38
Bearing HSN-8482	54 Nos	448.06	24195.26
Bracket,Clamp,Guide Pin & Wheel (HSN-84799090)	258 Nos	653.60	168629.05
Carbon Brush (HSN-8545)	66 Nos	132.64	8754.53
CONNECTOR HSN-84799090	5 Nos	646.48	3232.39
CONSUMABLE ITEM(8207)	30 Nos	388.25	11647.63
Control Panel (85371000)	1 Nos	883666.67	883666.67
CONTROL PANEL WITH 25 HP (HSN-8537)	1 Nos	201666.67	201666.67
CONTROL PANEL WITH 60 HP (HSN- 8537)	1 Nos	125000.00	125000.00
Coupling,Pin,Shaft,Rollar,Washer,Spacer (HSN-8479)	218 Nos	302.23	65885.42
COVER, STOPPER, ADOPTER, KEY, SCREW HSN-8479	311 Nos	371.03	115390.91
CUTTING NOZZLE	24 Nos	192.00	4608.00
CUTTING WHEEL HSN-6805	90 Nos	44.43	3998.96
DRILL & TAP (HSN - 8207)	84 Nos	328.37	27582.81
Duplex Sprocket -5/8" 19 Teeth (Hsn-8483)	4 Nos	675.00	2700.00
Elect.& Electronic Control Panel for Takeup-8537100	1 Nos	3750000.00	3750000.00
EMERY PAPER 150 NO.- HSN- 6805	300 Nos	15.00	4500.00
G.M.Bush	386 Nos	768.20	296526.50
HEX10MM RING TYPE COPPER LUG HSN-85369090	800 nos	3.54	2831.61
Hing & Handle (HSN-8466)	3 Nos	388.33	1165.00
HINGS 4" HSN-68052040	20 nos	20.00	400.00
HOK 3TON EYE HOOK	6 nos	350.00	2100.00
Holder (HSN-8503)	33 nos	451.07	14885.26
Intermediate Shaft (8479)	1 Nos	3685.00	3685.00
Intermediate Shaft HSN-84039000	1 Nos	3509.94	3509.94
K1032/RATIO-40.1 (SIHO) HSN-8483	1 Nos	166287.00	166287.00
KEY FOR GEAR BOX HSN-84799090	43 Nos	137.08	5894.53
KEY / GUIDING HSN-84799090	68 nos	153.39	10430.79
LINEAR RAIL HGR 25 HSN-8466	8 nos	8880.00	71040.00
Load Cell Ampliefier	12 Nos	5775.00	69300.00
LSC317S50N	2 Nos	567.00	1134.00
MS COVER -HSN-8538	18 Nos	108.12	1946.17
MS RING FABRICATED-8479	4 Nos	34236.25	136945.00
Nut,Hex & Allen BolT, Butt & Scre,CSK,Washer-7318	229 Nos	7.36	1686.28

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

Particulars	Quantity	Rate	Value
PADDING HSN-8479	24 Nos	280.68	6736.39
Paint 1 Ltr (HSN-3208)	177 Nos	564.86	99980.06
PIN (8479)	2 Nos	313.70	627.40
PIPE PG-11 GLAND BLACK HSN-39172190	300 nos	22.58	6774.35
Plate,Pin, Rollar, Sensior Bracket (HSN-8466)	249 Nos	508.07	126508.34
Pneumatic Break, Locking Assembly (848790)	23 Nos	8875.50	204136.51
Pneumatic Pintal Assly. (84799090)	6 Nos	11564.00	69384.00
RAM 4 GB DDR-3	1 Nos	1100.00	1100.00
ROLLER PIN (8479)	24 Nos	172.80	4147.09
SLIDING HOUSING (HSN-8479)	4 nos	3483.69	13934.74
Slip Ring (HSN-8503)	5 Nos	5310.78	26553.92
SOCKET	20 Nos	24.60	492.00
SOLID STATE RECRIFIER 190V DC 3A	1 nos	850.00	850.00
SPACER (8479)	7 Nos	112.81	789.70
SPARES	3 Nos	12416.67	37250.00
Sph. Roller BRG. (HSN-8482)	6 nos	4621.47	27728.79
Spring Washer 7318	2500 Nos	1.10	2753.60
SPUR GEAR SHAFT SLEEVE WITH I.S.S. SPLINE-HSN8479	2 nos	7883.12	15766.24
Table (Hsn-73269099)	1 Nos	62780.00	62780.00
TAPE (HSN-4811)	40 Nos	46.07	1842.99
TB WD Elements Black(Hsn-8523)	1 Nos	4450.00	4450.00
THREADED ROD HSN-7318	1 nos	383.95	383.95
Timing Pully (HSN-84799090)	2 nos	1029.60	2059.20
TM T9215 (HSN-8209)	100 Nos	248.14	24813.75
Tourque Limiter TL 90M2 (8483)	7 Nos	2759.21	19314.47
Vertical Roller & Pin (HSN-8487)	2 Nos	310.84	621.67
W 86 U 30 P100 B5 B3 (HSN-8384)	10 Nos	18012.00	180120.00
WAGO 221-2411 HSN-85369090	120 nos	38.50	4620.00
Wooden Pattern (8480)	1 Nos	1888.89	1888.89
Wooden Pattern (8480) NON GST	13 Nos	1237.93	16093.10
	4896 PCS		**8485784.69**
LAPP TAPE 4520021U100/ OLFLEX UNIPLUS 1X1.5 BU/	500.000 MTR	14.46	7227.50
PIPE PG-11 BLACK HSN-39172990	300.000 MTR	43.40	13019.26
Wire Rope (HSN-7312)	60.000 MTR	52.63	3157.73
YC-3550R75 HSN-8537	11.500 MTR	1378.70	15855.00
	871.500 MTR		**39259.49**
PU HARDNER FOR PRIMER	5 LTR	722.00	3610.00
Thinner HSN-3208	80 LTR	207.61	16608.60
	85 LTR		**20218.60**



For Cable Tech Machines

Proprietor

Particulars	Quantity	Rate	Value
Acrylic Sheet (HSN-3920)	133.620 kgs	310.00	41422.20
ALLOYS STEEL ROUND (7228)	20.500 kgs	81.39	1668.49
Aluminium Pully Castings (HSN-7616)	136.380 kgs	208.32	28410.43
ANGLE / CHANNEL	38.000 kgs	58.61	2227.08
BASE FRAME (HSN-84799090)	730.000 kgs	96.46	70415.80
CI Casting (HSN-73251000)	3306.500 kgs	95.68	316359.41
ERW PIPE HSN-73063090	1700.000 kgs	59.88	101787.94
GUARD HSN-84799090	1555.000 kgs	120.76	187777.68
GUN METAL BUSH/NUT - HSN 7419	263.650 kgs	702.70	185268.05
Hex Bolt / Nuts / Washer (HSN-7318)	300.000 kgs	50.41	15124.43
MS ANGLE 72165000	371.000 kgs	55.87	20726.00
Ms Fabricated Machine Parts- 8479	12260.000 kgs	94.68	1160826.70
MS FEBRICATED ITEM HSN-84551000	8745.000 kgs	95.85	838196.09
MS FLAT HSN-72111990	680.000 kgs	52.50	35700.00
MS Pipe / ERW Pipe (HSN-730661)	1191.000 kgs	69.59	82880.15
MS PIPE (HSN-7304)	95.000 kgs	86.55	8222.00
MS PIPE HSN-73043929	356.300 kgs	89.14	31762.03
M S Pipe (HSN-730690)	470.000 kgs	91.91	43198.06
PLASTIC TRAPULIN HSN-39269099	125.900 kgs	161.98	20393.16
Plate (HSN-720851)	9625.000 kgs	61.79	594728.08
PP Sheet (HSN-3920)	400.000 kgs	5.00	2000.00
ROPE HSN- 5607	19.700 kgs	170.00	3349.00
Rubber Sheet / Rubber Profile Key Type (HSN-4008)	651.000 kgs	62.78	40872.59
SAFETY GUARD FOR 12B CAGE TYPE STR. M/C (3-DIVING)	355.000 kgs	105.00	37275.00
S G CASTINGS (HSN- 7307_)	1487.500 kgs	115.00	171062.50
STEEL CASTINGS (732599)	34.900 kgs	120.70	4212.40
	45050.950 kgs		**4045865.27**
AUTO MIG 70S6 1.2MM (72299016)	525 ROLL	117.67	61778.66
DEEP CAB CORE ROUND	3 ROLL	2250.00	6750.00
Polycab 1.5MMX4C Cop Flex Wire (8544)	302 ROLL	182.11	54996.54
PVC TAPE 3/4" STEELGRIP (8536)	30 ROLL	9.33	280.00
	860 ROLL		**123805.20**
CABLE TIE HSN-39269099	2 PKT	170.30	340.60
SPRIAL WIRE (HSN- 3920)	1 PKT	280.00	280.00
	3 PKT		**620.60**
DRILL MACHINE 16MM	1 SET	700.00	700.00
HS TAP 10X1.50 SET	2 SET	1096.20	2192.40
HS TAP 12X1.75 SET	3 SET	1704.60	5113.80
REWIND LINE CONTROL (8537)	2 SET	467523.34	935046.67
	8 SET		**943052.87**
	Grand Total		**13658606.72**

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

SUMMARY OF RAW MATERIALS & COMPONENTS			
Particulars	Quantity	*Rate*	Value
1	4896	Nos	8485784.69
2	45050.950	Kgs	4045865.27
3	871.500	Mtrs	39259.49
4	85.000	Ltrs	20218.60
5	860	Roll	123805.20
6	3	Pkt	620.60
7	8	Set	943052.87
sub TOTAL Rs.			**13658606.72**

SEMI FINISHED GOODS

Particulars	Quantity	*Rate*	Value
CABLE MANUFACTURING MACHINES			
REWINDING LINE 3000/3200MM 15T CAPCITY 4 PILLAR	16 set		1920000
CABLE DRUM MAKING M/C ACCESSORIES	1 set		883000
UNIT OF 24 BOBBIN ARMOURING LINE	2 set		3220000
Parts of Cable MFG Machine (HSN-84799090)	3 nos		393300
REWINDING LINE 3000/3200MM 15T CAPCITY 4 PILLAR	1 Set		2934800
UNIT OF 18 BOBBIN ARMOURING MACHINE	1set		2944000
12 & 18 BOBBIN CAGE	1set		1062600
STRANDING MACHINE ACEESSORIES	1 set		690000
AIR COMPRESSOR 20HP	1 set		302000
6 & 24 BOBBIN CAGE	1set		1062600
DUAL TAKEUP UNIT	1set		368000
HYDRAULIC PUSHER	2nos		645000
REWINDING LINE 3000/3200MM 15T CAPCITY 4 PILLAR	1set		2935000
UNIT OF 108 BOBBIN ARMOURING MACHINE	1set		9200000
UNIT OF 37B STRANDING MACHINE	2set		967500
REWINDING LINE 3000/3200MM 15T CAPCITY 4 PILLAR	2 set		5742000
TANGENTIAL TAPING HEAD	2set		2550000
REWINDING LINE 3000/3200MM 15T CAPCITY 4 PILLAR	1set		2711500
UNIT OF 18 BOBBIN ARMOURING MACHINE	1set		3060000
GI WIRE & STRIP REWINDING MACHINE	3set		2550000
UNIT OF 18 BOBBIN ARMOURING MACHINE	1set		2125000
UNIT OF 24 BOBBIN ARMOURING LINE	1set		2125000
DRUM TWISTER LINE 2200/2600MM	3set		15280000
66 BOBBIN ARMOURING MACHINE	1set		30832000
DRUM TWISTER LINE 1600MM	1set		35263432
sub total TOTAL Rs.			**131766732.00**
GRAND TOTAL			**145425338.72**

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES - FARIDABAD

ANNEXURE E

SUNDRY DEBTORS	Amount AS At: 31.03.2024
ALSTOM ENGINEERING INDIA PRIVATE LIMITED	7900580.00
Chandra Tools	94080.00
Dhruv Cable & Contractors	2660000.00
GMT INDUSTRIES LTD.	37540.00
HFCL Limited	800.00
Havells India Limited	3975000.00
HTL Limited	1898900.00
Leoni Cable Solutions India Pvt Limited	128739.00
POLY CABLE INDUSTRIES LIMITED	25358.00
Santosh Engineering Works	236000.00
Sbee Cables (India) Limited	24838399.00
Sterlite Power Transmission Limited	92760.00
Vindhya Telelinks Limited	25440743.24
Grand Total	**67328899.24**

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

CABLE TECH MACHINES FARIDABAD

Annexure- F

ADVANCE PAID TO SUPPLIERS AGAINST SUPPLY

Particulars	AMOUNT AS AT : 31.03.2024
Advances To Suppliers:	
A & B FOUNDRY A/C No.166005000479	3540.00
Ace Designers	1121.00
AMBUJ SURESH OJHA	250000.00
Astrus Retailers	6293.00
CHUGH BROTHERS PVT. LTD. A/c No.01292790000184	96794.00
J.K. Transport	150.00
JAIN TRADING COMPANY A/c No.008351000077	1128143.00
JSD Engineering Products Pvt Ltd	116800.00
Kamrock Design	8850.00
Machino-Tech Engineering Work	200000.00
Maharaja Industries	529.00
MOHAN ELECTROCASTING PVT LTD A/cNo.0674002190422344	2400.00
MONO TECH ENGINEERS A/c No.20049385905	500000.00
Neway CNC Equipments Suzhou C. Limited	1553498.00
Priyanka Singh (Services Provideers)	2000000.00
R.D. Dutta & Co. Pvt Ltd (IMT)	81864.00
R.R. Engineering Works A/c No.0330201005792	1304892.00
R.S. Engineering Works	380.00
Rakesh Singh	4670.00
Ram Sharan Singh	27000.00
S.K. Metal	16000.00
S.S. ALUMINIUM CRAFT A/c No.89940200001687 (IMT)	293408.00
Sachsenroder GMBH & Co.	3116513.00
Satwant Tanks & Vessels	61614.00
Siemens Ltd A/c No.0000786000	4005027.11
SKF INDIA LIMITED	42029.43
Som Nath	13042.00
Soni Machine EK	12821896.00
Sumit Automation and Industrial Controls	3099346.00
Sunpro Logostics	2402.00
Techno Gear Industries	673.00
Viashvkarma Engineering Works	570.00
Abhishek Singh Chandel - comm	290.00
Deepika Singh - Comm	1500.00
Srisabh Deo Singh Comm	338.00
Grand Total	**30761572.54**

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

Cable Tech Machines FARIDABAD

OTHER CURRENT ASSETS	ANNEXURE F AMOUNT AS AT 31.03.2024
STAFF ADVANCE:	
Advance to Sanjeev Singh	935.00
ADVANCE-VIRENDER SINGH	35000.00
Loan to Abhishek Singh Chandel	5000.00
Loan to Anand Tiwari	5350.00
Loan to Arun Kumar Painter	14000.00
Loan to Arun Kumar Vishwakarma	1875.00
Loan to Bhuvneshwar Singh	3000.00
LOAN TO BIJENDRA KUMAR	3000.00
Loan to Chandan Mall	5000.00
Loan to Chet Ram	8700.00
Loan to Dashrath Patel	2700.00
Loan to Dharmendra	2000.00
Loan to Gaurav Dwivedi	16000.00
Loan to Harender Singh A/c 0330131001455	31000.00
Loan to Mahesh Kumar	12359.00
Loan to Manoj Singh	5000.00
Loan to Mukesh Kumar	1000.00
Loan to Narender Kumar	5000.00
Loan to Narender Singh	3040.00
LOAN TO NEHA KUMARI	11000.00
Loan to Phool Chand	5000.00
Loan to Prabhanshu Deo Singh	318108.00
Loan to Radhe Mohan Maurya	5000.00
Loan to RAJU KUMAR A/c No. 0330101562576	8000.00
Loan to Ram Bahadur Singh	13216.00
Loan to Ramesh	919.00
Loan to RAM SHIROMANI SINGH	9015.00
Loan to Sachin Singh	5000.00
Loan to Sakshi Sharma	31000.00
Loan to Sandeep Kumar Maurya	5000.00
LOAN TO SANJAY KUMAR	2000.00
LOAN TO SANJEEV SINGH	14000.00
Loan to S.P.Singh	1697805.00
Loan to Upender Pandey	9200.00
LOAN TO VIRENDER SAINI	17000.00
	2311222.00

VIMAL CHAND JAIN & CO. Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor

OTHER CURRENT ASSETS	AMOUNT AS AT 31.03.2024
STAFF IMPREST:	
IMPREST A/C ARUN KUMAR	39079.00
Imprest A/c Arun Kumar Vishwakarma	50000.00
Imprest A/c Bhuvneshwar Singh	25000.00
IMPREST A/C DEEPIKA SINGH	48987.31
IMPREST A/C KAMLESH SINGH	10000.00
IMPREST A/C NEHA KUMARI	10000.00
IMPREST A/c PHOOL CHAND YADAV	20000.00
Imprest A/c Prabhanshu Deo Singh Baghel	200000.00
Imprest A/c Radhe Mohan Maurya	4179.00
Imprest A/c Rajendra Prasad (IMT)	29545.00
Imprest A/c Ram Shiromani	48730.00
Imprest A/c Ravinesh Singh Baghel	45000.00
IMPREST A/c RINKU SHARMA	5435.00
Imprest A/c R.S.Maurya	200000.00
Imprest A/c Sarvesh Singh Rathore	10000.00
Imprest A/c S.P.Singh	50000.00
Imprest A/c Sumangi Vijayan	6000.00
IMPREST A/C TRIBHUVAN KUMAR MAURYA	50000.00
Imprest A/c Uma Shankar Yadav	25000.00
Imprest A/c Virender Singh	30000.00
IMPREST-BIJENDRA KUMAR	10000.00
IMPREST-MANOJ KUMAR	1523.00
Imprest-NARENDER SINGH A/C NO.673110100023792	5000.00
Imprest Sakshi Sharma	25000.00
TOTAL	**948478.31**
OTHERS CURRENT ASSETS	
GST Receivable	1740031.00
Prepaid Insurance	35168.00
TOTAL	**1775199.00**
GRAND TOTAL	**5034899.31**

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Industries

Proprietor

Cable Tech Machines FARIDABAD

	ANNEXURE F
DEPOSIT ASSETS	**AMOUNT AS AT 31.03.2024**
Advance Tax / TDS F.Y. 2020-21	384940.00
Advance Tax / TDS F.Y. 2021-22	1568400.00
Advance Tax / TDS F.Y. 2022-23	981895.00
Advance Tax / TDS F.Y. 2023-24	5201421.38
CANARA BANK FDR 130032905730	10039452.00
CANARA BANK FDR - 130032996214	15073787.00
CANARA BANK FDR 140130767639/3	5044588.00
CANARA BANK FDR - 140131036735/1	5086524.00
CANARA BANK FDR - 140131168652/1	5085661.00
Canara Bank - FDR A/C NO.140066496541	154851.00
Canara Bank - FDR A/C NO.140125260060/1	5094056.00
Canara Bank - FDR A/C NO.140125260060/2	5094056.00
CANARA BANK FDR A/C NO.- 140131168713/1	5086162.00
CANARA BANK FDR NO.- 140131019360/1	5085522.00
CANARA FDR A/C NO.- 140130767639/2	5044588.00
Fixed Deposit / Margin Money with Sidbi	7360239.00
SECURITY DEPOSIT (ADANI TOTAL GAS LIMITED)	299708.76
Security Deposited- DHBVN	28930.00
Security Deposited - HP Gas Agency	6800.00
Security Deposited - HSIIDC (Water)	24500.00
SECURITY DEPOSIT OF AM -NI TOOLS PVT.LTD.	100000.00
Security Deposit - Welfare Board Haryana	25000.00
Grand Total	**81871081.14**

VIMAL CHAND JAIN & CO Chartered Accountants N.I.T. FARIDABAD

For Cable Tech Machines

Proprietor