

DIRECTOR'S REPORT

To,
The Members,
CTM TECHNOLOGIES PRIVATE LIMITED
CIN: U46599HR2025PTC129125

Your Directors have pleasure in submitting their 1st (First) Annual Report of the Company together with the Audited Financial Statements for the period ended 31st March, 2025.

FINANCIAL RESULTS

The Company's Consolidated financial performances for the period under review are given hereunder:

(All amounts in Rs. unless otherwise stated)

Particulars	Financial Period ended 31st March, 2025
Total Income	4,00,000
Less:- Total Expenditure (except Depreciation)	3,79,968
Less:- Depreciation & Amortization Expenses	0
Profit/ (Loss) before tax	20,032
Less:- Current tax	10,076
Less:- Deferred tax charge/(Credit)	0
Balance in Profit and Loss Account carried forward	9,956
Earning Per Share:-	
Basic	1.00
Diluted	1.00

THE STATE OF THE COMPANY'S AFFAIRS - REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

The Company came into existence with effect from March 01, 2025 vide Certificate of Incorporation number U46599HR2025PTC129125 issued by the Registrar of Companies, NCT of Delhi & Haryana.

For **CTM TECHNOLOGIES PRIVATE LIMITED**

CIN NO. U46599HR2025PTC129125

For **CTM TECHNOLOGIES PRIVATE LIMITED**

Work & Office: Plot No. 744, Sector - 69, IMT, Faridabad (NCR) - 121004 Haryana (India)

Phone :+91- 9811010197, +91- 8586969099, Telefax : +91-129-2231154

E-mail: info@cabletechindia.com, ctm97@rediffmail.com, cabletechmachines@gmail.com

<http://www.cabletechindia.com>

Auth. Signatory

During the period under review, the company generated a total revenue of Rs 4,00,000. The Net Profit for the period under review has been Rs. 9,956. Your directors are continuously looking for new avenues for future growth of the company and expect growth in future period.

TRANSFER TO RESERVES AND SURPLUS

During the period under review, the Company has made a profit of Rs. 9,956 during the financial period ended 31st March, 2025. The profit for the financial period has been transferred to reserve & surplus.

DIVIDEND

During the period under review, the Board of Directors reviewed and analyzed the financial and other aspects of the Company and have decided not to declare any dividend;

CHANGE IN THE NATURE OF BUSINESS, IF ANY

During the period under review, there's been no change in the nature of business of the Company.

SHARE CAPITAL

The Company has the below mentioned Share Capital Structure as on 31st March, 2025

Authorized Share Capital (Amount in Rs.)	Called-up Share Capital (Amount in Rs.)	Subscribed and Paid-up Share Capital (Amount in Rs.)
1,00,000	1,00,000	1,00,000

During the period under review, the Company has not issued any further shares during the financial year other than the shares issued at the time of incorporation of the company

WEB LINK OF ANNUAL RETURN

The Company has provided the web link of Company's website and Return has also been published on Company's website

<http://www.cabletechindia.com>

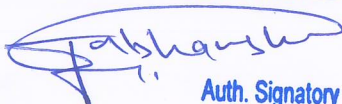
TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid for the period.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

provision of section 204 of the Companies Act, 2013 relating to submission of Secretarial Audit Report is not applicable to the Company.

PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES

None of the Employees of the Company were in receipt of remuneration in excess of limits as prescribed under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

DETAILS OF FRAUD REPORT BY AUDITOR

As per auditors' report, no fraud under section 143(12) of the Companies Act, 2013 reported by the auditor during the performance of the audit work.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL PERIOD TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

Under review, there have been no material changes and commitment that affect financial position of the Company between the end of financial period to which this financial statement relate and the date of the report

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN-EXCHANGE EARNINGS AND OUTGO

As required under Section 134(3)(m) of the Companies Act 2013 read with rule 8 of Companies (Accounts) Rules 2014, details of conservation of energy and technology absorption are as follows:

(A) CONSERVATION OF ENERGY:

The steps taken or impact on conservation of energy - NIL

The steps taken by the company for utilizing alternate sources of Energy - NIL

The capital investment on energy conservation equipment – NIL

(B) TECHNOLOGY ABSORPTION:

The efforts made towards technology absorption - NIL

The benefits derived like product improvement, cost reduction, product development or import substitution - NIL

In case of imported technology (imported during the last three years reckoned from the beginning of the financial year) - NIL

The expenditure incurred on research and development – NIL

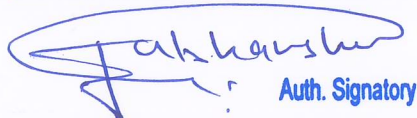
(C) FOREIGN EXCHANGE EARNINGS AND OUTGO:

Figures in “000”

Earnings -NIL

Outgo - NIL

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company has in place Risk Management Policy. The Board constantly reviews the elements of risks threatening the existence of the Company and takes remedial action as appropriate considering the size and constraints available for the Company.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

This is the Company's first financial period. As a result, the CSR provisions of the Companies Act, 2013 are not applicable.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

During the period under review, the Company has complied with the provisions of Section 186 of the Companies Act, 2013 read with rules framed there under with respect to loans, guarantees or investments by the Company.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

Pursuant to the provisions of Section 188 of the Companies Act, 2013 read with rules framed there under including any statutory modification(s) or re-enactment(s) thereof, as applicable for the time being in force or any other applicable provisions, if any, the Company has not entered into transactions with related parties.

COMPANY'S POLICY RELATING TO DIRECTORS' APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

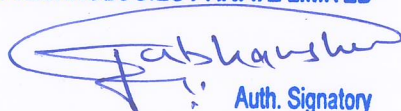
The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

CONSTITUTION OF COMMITTEE – SEXUAL HARASSMENT AT WORKPLACE

The Company has complied with the provisions of Sexual Harassment of women at workplace (prevention, prohibition and Redressal) Act, 2013. Your Company strongly believes in providing a safe and harassment free workplace for each and every individual working for the Company through various interventions and practices. It is the continuous endeavour of the Management of the Company to create and provide an environment to all its employees that is free from discrimination and harassment including sexual harassment. The Company has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules made thereunder. The Company has constituted the Internal Complaint Committee as per the provisions under the Act. As per the provision of the Section 21 and 22 of Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act, 2013 the report of the number of cases filed under Sexual Harassment and their disposal is as under:

Number of cases pending as on the beginning of the Financial Period: Nil

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

Number of cases pending during the Period: Nil

Number of cases pending as on the end of the Financial Period: Nil

Maternity Benefit

The Company has complied with the provisions of the Maternity Benefit Act, 1961, and the applicable rules thereunder. The Company provides maternity benefits to eligible women employees in accordance with statutory requirements and its internal policies, thereby ensuring a supportive and inclusive work environment.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE PERIOD UNDER REVIEW

During the Financial period under review, the Board has met 01 time as per the provisions of the Companies Act, 2013. The Board meeting was duly called and convened and the gap between any two Board meetings was less than 120 days. As the company was incorporated on March 01, 2025 and the financial year 2024-2025 ends on March 31st 2025, the company has had its first board meeting on 17/03/2025; i.e. within 30 days of incorporation of the Company.

S. No.	Date of Board Meeting	Director's Presence		
		Arwind Singh Baghel	Prabhanshu Deo Singh Baghel	Srishabh Deo Singh
1	17/03/2025	Yes	Yes	Yes

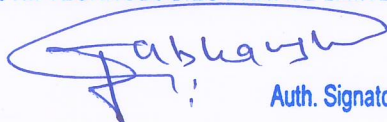
DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility statement : —

- in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- the directors have taken proper and sufficient care of the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- the directors have prepared the annual accounts on a going concern basis;
- The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES AND PERFORMANCE THEREOF ON OVERALL COMPANY PERFORMANCE

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

The Company does not have any Subsidiaries, Joint Ventures and Associate Company.

DEPOSITS

The Company has not accepted any deposits during the period under review.

THE DETAILS OF DEPOSITS WHICH ARE NOT IN COMPLIANCE WITH THE REQUIREMENTS OF CHAPTER V OF THE ACT;

There are no deposits accepted by the Company that are under non-compliance with the requirements of Chapter V of the Act

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

The Board of the Company have been duly constituted in accordance with the applicable provisions of the Companies Act, 2013. None of the Director or Key Managerial Personnel have resigned during the year.

As on date of this report, the Board of Directors consists of following members:-

S. no.	Name	Designation	DIN/PAN	Date of Appointment
1	Arwind Singh Baghel	Director	00665058	01.03.2025
2	Prabhanshu Deo Singh Baghel	Director	09564927	01.03.2025
3	Srishabh Deo Singh	Director	09564928	01.03.2025

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to your Company.

AUDITORS

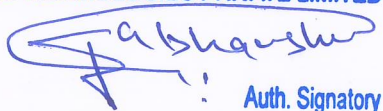
Statutory Auditor

HKG & Associates
Chartered Accountants
Mehul Gupta
Firm Registration No. – 023526N
Membership No. - 552875
Date of appointment of Auditor – 17/03/2025
Period for which appointed – Financial Year 2024-2025

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

For CTM TECHNOLOGIES PRIVATE LIMITED


Auth. Signatory

of the Board and its Powers) Rules, 2013 is not applicable to the Company.

COST RECORD

The provisions of Cost audit as per section 148 of the Companies Act, 2013 aren't applicable to the Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

APPLICATION UNDER IBC

During the relevant period, no application was made and no proceeding is pending against the company under the Insolvency and Bankruptcy Code, 2016.

DIFFERENCE IN VALUATION

The Company has not undertaken any One Time Settlement. Therefore, there is no such difference to be reported between amount of the valuation done at the time of one time settlement and the valuation done while taking loan from the Banks or Financial Institutions along with the reasons thereof.

SHARES

i) **BUY BACK OF SECURITIES**

The Company has not bought back any of its securities during the period under review.

ii) **SWEAT EQUITY**

The Company has not issued any Sweat Equity Shares during the period under review

iii) **BONUS SHARES**

No Bonus Shares were issued during the period under review.

iv) **EMPLOYEES STOCK OPTION PLAN**

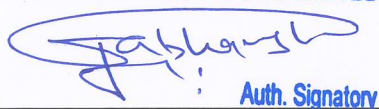
- (a) Options Granted – 0
- (b) Options Vested – 0
- (c) Options exercised – 0
- (d) The total number of shares arising as a result of exercise of option - 0
- (e) Options lapsed -0
- (f) The exercise price -0
- (g) Variation of terms of options - None
- (h) Money realized by exercise of options -0
- (i) Total number of options in force -0
- (j) Employee wise details of options granted to

A. KMP - 0

B. Any other employee who received grant of options in any one year of option amounting five percent or more of options granted during the period- 0

C. identified employees who were granted option, during the period, equal to or exceeding one

For CTM TECHNOLOGIES PRIVATE LIMITED



Auth. Signatory

For CTM TECHNOLOGIES PRIVATE LIMITED



Auth. Signatory

percent of the issued capital (excluding outstanding warrants and conversions) of the company at the time of grant – 0

CONSOLIDATED FINANCIAL STATEMENTS

CTM Technologies Private Limited does not have an Associate or Subsidiary Company, therefore, consolidation of financial statement applicable is not applicable.

COMPLIANCE RELATING TO SECRETARIAL STANDARD

The Company has complied with all the applicable provisions of Secretarial Standard on Meetings of Board of Directors (SS-1) and Revised Secretarial Standard on General Meetings (SS-2), respectively issued by Institute of Company Secretaries of India;

A STATEMENT REGARDING OPINION OF THE BOARD WITH REGARD TO INTEGRITY, EXPERTISE AND EXPERIENCE (INCLUDING THE PROFICIENCY) OF THE INDEPENDENT DIRECTORS APPOINTED DURING THE PERIOD.

The Company does not have any Independent Director as the provisions of the Section 149(4) are not applicable to the Company;

ACKNOWLEDGEMENT

Your Directors place on record their sincere thanks to Bankers, Business associates, Auditor, Consultants, and various Government Authorities for their continued support extended to your Companies activities during the period under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

By Order of the Board

FOR CTM TECHNOLOGIES PRIVATE LIMITED

For CTM TECHNOLOGIES PRIVATE LIMITED

ARWIND SINGH BAGHEL
DIRECTOR
DIN: 00665058

Auth. Signatory

Date: 05.09.2025

Place: Haryana

For CTM TECHNOLOGIES PRIVATE LIMITED

PRABHANSHU DEO SINGH BAGHEL
DIRECTOR
DIN: 09564927

Auth. Signatory

H K G & ASSOCIATES

(CHARTERED ACCOUNTANTS)

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF CTM TECHNOLOGIES PRIVATE LIMITED

REPORT ON THE AUDIT OF FINANCIAL STATEMENTS

OPINION

We have audited the accompanying financial statements of **CTM Technologies Private Limited** ('the Company'), which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss, for the year ended then and notes to financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required under the Act in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the company as at March 31, 2025 and profit and cash flows for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Company's Board of the Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation and presentation of these financial statements that give true



and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the asset of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also



responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS

1. As required by Section 143(3) of the Act, we report that:

- (a) we have sought and obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit;
- (b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) the Balance Sheet, the Statement of Profit and Loss, the cash flow statement dealt with by this report are in agreement with the books of account;



- (d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rule, 2014;
- (e) on the basis of written representations received from the directors as on March 31, 2025 and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164(2) of the Act; and
- (f) Internal Financial Controls over financial reporting of the company are not applicable on the company as the turnover is not more than 50 Crores and the borrowings are less than 25 crores.
- (g) with respect to the other matters to be included in in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanation given to us:
- i. The Company does not have any pending litigation pursuant to which there is no impact on its financial position, which needs to be disclosed in the financial statements.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection fund by the Company.
 - iv.
 - (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether 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 on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding whether recorded in writing or otherwise, that the company shall, whether, 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, and



- (c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (a) and (b) contain any material mis-statement.
- v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

2. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, are not applicable.

For HKG & Associates

Chartered Accountants


Mehul Gupta
Partner

M.No : 552875

UDIN : 25552875BMLYMV2386



Place: **Delhi**

Date : September 05, 2025

CTM Technologies Private Limited

P.No. 744, Sector-69, IMT Faridabad, Sector-16a, Haryana-121002

CIN-U46599HR2025PTC129125

Balance sheet as at 31st March 2025

(All amount in Rs. unless otherwise stated)

PARTICULARS**NOTE NO.****As at
31st March, 2025****I EQUITY AND LIABILITIES****Shareholders' funds**

Share capital

2

1,00,000

Reserves and surplus

3

9,956

1,09,956**Non-current liabilities**

Long-term borrowings

4

7,34,10,367

Deferred tax liabilities (net)

Other long term liabilities

Long-term provisions

7,34,10,367**Current liabilities**

Short-term borrowings

5

19,17,43,203

Trade payables

6

i) Total outstanding dues of micro enterprises and small enterprises; and

ii) Total outstanding dues of creditors other than micro enterprises and small enterprises

7,39,43,975

Other current liabilities

7

30,10,47,444

Short-term provisions

8

10,076

56,67,44,699**TOTAL**64,02,65,021**II ASSETS****Non-current assets**

Property, plant and equipment

9

Tangible assets

Intangible assets

13,32,82,303

Deferred tax assets

Investments

Long-term loans and advances

Other non-current assets

10

73,84,939

14,06,67,242**Current assets**

Inventories

11

30,79,57,074

Trade receivables

12

12,26,90,170

Cash and bank balances

13

1,25,92,085

Short-term loans and advances

Other current assets

14

5,63,58,450

49,95,97,779**TOTAL**64,02,65,021

Significant accounting policies

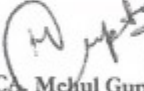
1

The accompanying notes are an integral part of these financial statements.

For HKG & Associates—

(Chartered Accountants)

FRN: 023526N



CA Mehul Gupta
(Partner)

MRN: 552875

Delhi

Date: 5th September, 2025

UDIN: - 25552875BMLYMV2386

For and on behalf of the Board
CTM Technologies Private Limited

For CTM TECHNOLOGIES PRIVATE LIMITED

For CTM TECHNOLOGIES PRIVATE LIMITED

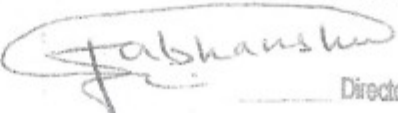


Sribash Deo Singh
Director
DIN: 09564928



Arvind Singh Baghel
Director
DIN: 00665058

For CTM TECHNOLOGIES PRIVATE LIMITED



Prabhanshu Deo Singh Baghel
Director
DIN: 09564927

CTM Technologies Private Limited

P.No. 744, Sector-69, IMT Faridabad, Sector-16a, Haryana-121002

CIN-U46599HR2025PTC129125

Statement of Profit and Loss for the year ended 31st March 2025

(All amount in Rs. unless otherwise stated)

PARTICULARS

NOTE NO.

FOR THE YEAR
ENDED 31st MARCH,
2025

Revenue

Revenue from operations
Other income

15

4,00,000

4,00,000

Expenses

Purchases of stock-in-trade
Changes in inventories of stock-in-trade
Employee benefits expense
Finance costs
Depreciation and amortisation expense
Other expenses

16

17

5,20,968

(1,66,000)

18

25,000

3,79,968

Profit before exceptional items and tax (I-II)

20,032

Exceptional & Extraordinary items

Profit/(Loss) before tax

20,032

Exceptional & Extraordinary items

Prior Period Expenses

Profit/(Loss) after extraordinary items

20,032

Tax expense:

Current tax

10,076

Deferred tax (assets)/liabilities

Profit/(Loss) after tax

9,956

Earnings per equity share:

(1) Basic

19

1.00

(2) Diluted

19

1.00

Significant accounting policies

1

The accompanying notes are an integral part of these financial statements.

For HKG & Associates

(Chartered Accountants)

FRN: 023526N

CA. Mehul Gupta
(Partner)

MRN: 552875

Delhi

Date: 5th September, 2025

UDIN: - 25552875BMLYMV2386

For and on behalf of the Board
CTM Technologies Private Limited

For CTM TECHNOLOGIES PRIVATE LIMITED

Srihash Deo Singh
Director

DIN: 09564928

Director

Arvind Singh Baghel
For CTM TECHNOLOGIES PRIVATE LIMITED
Director
DIN: 00665058

Prabhanshu Deo Singh Baghel
Director
DIN: 09564927

For CTM TECHNOLOGIES PRIVATE LIMITED

Director

1. SIGNIFICANT ACCOUNTING POLICIES

The Company is a Small and Medium Sized Company as defined in the General Instructions in respect of Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended). Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

1.1 Basis of preparation

These financial statements are prepared in accordance with Generally Accepted Accounting Principles in India (GAAP) under the historical cost convention on the accrual basis of accounting. GAAP comprises mandatory Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 ("the Act"), read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of Companies Act 2013, as applicable, guidance notes issued by Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India. The financial statements are presented in Indian Rupees ("Rs") except as stated otherwise.

Ministry of Corporate Affairs ("MCA") through a notification dated March 24, 2021, amended Division I, II and III of Schedule III of the Companies Act, 2013. These amendments are applicable for the reporting period beginning on or after April 1, 2021. The amendment encompasses significant additional disclosure requirements and also includes certain changes to the existing disclosures. The amendments are extensive, and the Company will evaluate the same to give effect to them as required by law.

The management has evaluated sufficiency of resources to meet its cash flow requirements for foreseeable future and accordingly considers it appropriate to prepare these financial statements on a going concern basis.

1.2 Use of estimates

The preparation of financial statements in conformity with GAAP requires Management to make estimates and assumptions that affect the reported amounts of assets and liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in the current year and future years.

1.3 Property, plant and equipment and depreciation

Property, plant and equipment are carried at cost of acquisition or construction less accumulated depreciation. The cost includes freight, non-refundable duties, taxes and other incidental expenses related to the acquisition or installation of the assets concerned. Borrowing costs directly attributable to acquisition or construction of those property, plant and equipment which necessarily take a substantial year of time to get ready for their intended use are capitalized.

Subsequent expenditure related to an item of property, plant and equipment is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing property, plant and equipment, including day-to-day repair and maintenance expenditure parts, are charged to the statement of profit and loss for the year during which such expenses are incurred.

Gains or losses arising from derecognition of property, plant and equipment are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

Advance paid towards acquisition of property, plant and equipment outstanding at each balance sheet date is disclosed as long-term loans and advances. The cost of the property, plant and equipment not ready for their intended use before such date, are disclosed as capital work-in-progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment.

The Company will provide for depreciation using straight line method over the useful life of the assets.

Leasehold improvements are amortized over the lease term or the useful life of the asset, whichever is shorter.

Pro-rata depreciation is provided on all assets purchased and sold during the year.

1.4 Intangible assets and amortization

Intangible assets are recognised only if it is probable that future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably. Intangible assets are recorded at their acquisition cost. The amortisation year and method used for intangible assets are reviewed at each year end.



For CTM TECHNOLOGIES PRIVATE LIMITED

Deep
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

AJA
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Tabhan
Director

CTM Technologies Private Limited

Summary of significant accounting policies and other explanatory information for the year ended 31st March 2025

1.5 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. The company collects Goods and Service Tax (GST) and other taxes on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

Sale of foreign currencies is recognized when the delivery is completed or the foreign currency card is loaded i.e. risk and rewards are

Referral commission on sale of currency/card is recognized when the right to receive the income is established as per the terms of contract with Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

1.6 Taxation

Income-tax expense comprises of current tax (i.e. amount of tax for the year determined in accordance with the income-tax law) and deferred tax charge or credit (reflecting the tax effects of timing differences between accounting income and taxable income for the year). The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognised using the tax rates that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognised only to the extent there is reasonable certainty that the assets can be realised in future; however, where there is unabsorbed depreciation or carried forward business loss under taxation laws, deferred tax assets are recognised only if there is a virtual certainty of realisation of such assets. Deferred tax assets/ liabilities are reviewed as at each balance sheet date and written down or written-up to reflect the amount that is reasonably/ virtually certain (as the case may be) to be realised.

The Company offsets, on a year on year basis, the current tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis.

Minimum alternate tax (MAT) is charged to the statement of profit and loss as current tax. The Company recognises MAT credit available as an asset only to the extent that there is convincing evidence that the Company will pay normal income tax during the specified year i.e. year for which MAT credit is allowed to be carried forward. In the year in which the Company recognises MAT credit as an asset in accordance with the Guidance Note on Accounting for Credit Available in respect of Minimum alternate tax under the Income Tax-Act, 1961, the said asset is created by way of credit to the statement of profit and loss and shown as "MAT credit entitlement."

Minimum alternate tax (MAT) credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which MAT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT credit entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT credit entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal income tax during the specified period.

1.7 Foreign currency transactions

Transaction

Foreign exchange transactions are recorded using the exchange rate prevailing on the date of the respective transaction. Exchange differences arising on foreign exchange transactions settled during the year are recognised in the statement of profit and loss for the year.

Translation

Monetary assets and liabilities denominated in foreign currencies as at the balance sheet date are translated at the exchange rates on that date, the resultant exchange differences are recognised in the statement of profit and loss for the year. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

1.8 Earnings per share

The basic earnings per share is computed by dividing the net earnings / (loss) attributable to equity shareholders for the year by the weighted average number of equity shares outstanding during the year. Diluted earnings / (loss) per share is computed by dividing the net profit / (loss) after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The diluted potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value (i.e. the average market value of the outstanding shares). Dilutive potential equity shares are deemed converted as of the beginning of the year, unless issued at a later date.



For CTM TECHNOLOGIES PRIVATE LIMITED

Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Director

CTM Technologies Private Limited

Summary of significant accounting policies and other explanatory information for the year ended 31st March 2025

1.9 Inventories

Inventory is valued at the lower of cost and net realizable value. Cost is determined by the weighted average cost method. Provision for obsolescence is made wherever considered necessary based on the age of the merchandise.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

1.10 Cash and cash equivalents

Cash and cash equivalents comprise cash and balances with banks. The Company considers all highly liquid investments with an original maturity as at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

1.11 Cash flow statement

Cash flows are reported using the indirect method, whereby net loss / profit before tax are adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from regular revenue generating, investing and financing activities of the Company are segregated.

1.16 Current/Non-current classification

All assets and liabilities are classified into current and non-current.

Assets

An asset is classified as current when it satisfies any of the following criteria:

- (i) it is expected to be realized in, or is intended for sale or consumption in, the Company's normal operating cycle;
- (ii) it is held primarily for the purpose of being traded;
- (iii) it is expected to be realized within 12 months after the reporting date; or
- (iv) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date.

Current assets include the current portion of non-current financial assets. All other assets are classified as non-current.

Current/Non-current classification of Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- (i) it is expected to be settled in the Company's normal operating cycle;
- (ii) it is held primarily for the purpose of being traded;
- (iii) it is due to be settled within 12 months after the reporting date; or
- (iv) the Company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

Current liabilities include current portion of non-current financial liabilities. All other liabilities are classified as non-current.

For CTM TECHNOLOGIES PRIVATE LIMITED

AH
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Fkg
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Fahharish
Director



CTM Technologies Private Limited
Notes forming part of the financial statements for the period as on 31st March 2025
(All amount in Rs. unless otherwise stated)

2 Share capital

Particulars	As on 31st March 2025
Authorised	
10,000 Equity shares of ₹ 10/- each	1,00,000
	<u>1,00,000</u>
Issued, subscribed and fully paid up	
10,000 Equity shares of ₹ 10/- each fully paid up	1,00,000
	<u>1,00,000</u>

2.1 Reconciliation of number of shares outstanding at the beginning and at the end of the year

Equity shares	
Number of shares outstanding at the beginning of the year	-
Additions during the year	10,000
Number of shares outstanding at the end of the year	<u>10,000</u>

2.2 Shareholders holding more than 5% of the shares

	Number of Shares	% holding
Equity shares		
Arwind Singh Baghel	9,800	98.00%

Shareholding of promoters

Shares held by promoters at the end of the year

Promoter name	No. of shares*	% of Total Shares	Changes during the year	% of total shares
Arwind Singh Baghel	9,800	98.00%	Nil.	
Prabhanshu Deo Singh Baghel	100	1.00%	Nil.	
Srishabh Deo Singh	100	1.00%	Nil.	
Total	10,000	100.000%		

2.3 Terms and rights attached to the equity shares

The Company has only one class of Equity shares having a par value of 10/-. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

3 Reserves and surplus

Particulars	As on 31st March 2025
Deficit/Surplus as per statement of profit and loss	
Balance at the beginning of the year	-
Profit/(Loss) for the period	9,956
Adjustment in Profit and Loss Account	<u>9,956</u>

4 Long-term Borrowings

Particulars	As on 31st March 2025
Secured	
Term loans from Banks/Financial Institutions	5,41,10,253
Unsecured	
Loan from relative of director	68,50,000
Loan from Director	<u>1,24,50,114</u>
	<u>7,34,10,367</u>

For CTM TECHNOLOGIES PRIVATE LIMITED

[Signature]
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

[Signature]
Director



For CTM TECHNOLOGIES PRIVATE LIMITED

[Signature]
Director

CTM Technologies Private Limited

Notes forming part of the financial statements for the period as on 31st March 2025
(All amount are in ₹ unless otherwise stated)

5 Short-term borrowings
Particulars

	As on 31st March 2025
Canara Bank CC Limit	15,77,43,203
Payable to Directors*	3,40,00,000
	<u>19,17,43,203</u>

*This amount represents that the amount payable to the directors on pursuant of transfer of Proprietorship business of Cable Tech Machines to CTM Technologies Private Limited as per Business Conversion agreement dated 31st March 2025

6 Trade payables
Particulars

	As on 31st March 2025
Total outstanding dues of micro enterprises and small enterprises; and	-
Total outstanding dues of creditors other than micro enterprises and small enterprises*	7,39,43,975
	<u>7,39,43,975</u>

Ageing of trade payable outstanding as on 31st March 2025 is as follows:

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years
(i) MSMH					
(ii) Others	7,39,43,974.84				
(iii) Disputed dues - MSME		-	-	-	
(iv) Disputed dues - Others		-	-	-	

Disclosure under the Micro, Small and Medium Enterprises Development Act, 2006 ("MSMED Act, 2006"):

Particulars	As on 31st March 2025
i) the principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year;	Nil
ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year;	Nil
iii) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under this Act;	Nil
iv) the amount of interest accrued and remaining unpaid at the end of each accounting year; and	Nil
v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise, for the purpose of disallowance as a deductible expenditure under section 23.	Nil

The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. The same has been relied upon by the auditors.

7 Other current liabilities
Particulars

	As on 31st March 2025
TATTVAM & Co.	25,000
Advance from Customer	28,40,42,536
TDS/TCS payable	6,06,906
ESI and EPF payable	1,81,986
Expenses payable	1,60,78,420
Security Deposit	1,12,596
	<u>30,10,47,444</u>

8 Short-term provisions
Particulars

	As on 31st March 2025
Provision for income tax	10,076
	<u>10,076</u>

For CTM TECHNOLOGIES PRIVATE LIMITED

AH
Director

For CTM TECHNOLOGIES PRIVATE LIMITED



Dea
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Garishorshu
Director

CTM Technologies Private Limited
Notes forming part of the financial statements for the period as on 31st March 2025
(All amount in Rs. unless otherwise stated)

10 Other non-current assets

Particulars	As on 31st March 2025
Security Deposit	73,84,939
	<u>73,84,939</u>

11 Inventories

Particulars	As on 31st March 2025
(valued at lower of cost and net realisable value)	
Stock-in-trade	30,79,57,074
	<u>30,79,57,074</u>

12 Trade receivables, unsecured

Particulars	As on 31st March 2025
Other debts	
Considered good*	12,26,90,170
Considered doubtful	12,26,90,170
Less: Provision for doubtful debts	<u>12,26,90,170</u>

Ageing of trade receivable outstanding as on 31st March 2025 is as follows:

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade receivables – considered good	12,26,90,170.34	-	-	-	-
(ii) Undisputed Trade receivables – considered doubtful	-	-	-	-	-
(iv) Disputed Trade Receivables considered good	-	-	-	-	-
(v) Disputed Trade receivables – considered doubtful	-	-	-	-	-

13 Cash and bank balances

Particulars	As on 31st March 2025
Balances with banks :	
Fixed Deposits	53,51,661
Current Account	44,82,484
Cash in hand	27,57,939
	<u>1,25,92,085</u>

14 Other current assets

Particulars	As on 31st March 2025
Fixed Deposit - SIDBI	1,23,47,822
Advance to Suppliers	2,21,89,874
Imprest Account	18,63,106
Gst Input Tax Credit & other GST Receivable	1,98,88,326
Prepaid Insurance	69,322
	<u>5,63,58,450</u>

For CTM TECHNOLOGIES PRIVATE LIMITED

AJB
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Heer
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Gabharsh
Director



CTM Technologies Private Limited

Notes forming part of the financial statements for the period as on 31st March 2025

(All amount in Rs. unless otherwise stated)

15 Revenue from Operation

Particulars

For the period from
01st March 2025 to
31st March 2025

Sale of Goods

4,00,000

4,00,000

16 Purchase of Stock in Trade

Particulars

For the period from
01st March 2025 to
31st March 2025

Purchase of Goods

5,20,968

5,20,968

17 Changes in Inventories of Stock in trade

Particulars

For the period from
01st March 2025 to
31st March 2025

Inventories at the beginning of the year

Stock-in-Trade

30,77,91,074

Inventories at the end of the year

Stock-in-trade

30,79,57,074

(1,66,000)

18 Other Expense

Particulars

For the period from
01st March 2025 to
31st March 2025

Preliminary Expense

25,000

25,000

19 Earnings per share

Particulars

For the period from
01st March 2025 to
31st March 2025

Net profit attributable to equity shareholders

9,956

Nominal value of equity share (₹)

Total number of equity shares outstanding at the beginning of the year

10,000

Total number of equity shares outstanding at the end of the year

10,000

Weighted average number of equity shares

10,000

Weighted average number of potential equity shares (nos)

Total weighted average number of equity and potential equity shares (nos)

10,000

Earning per share (basic)

1.00

Earnings per share (diluted)

1.00

For CTM TECHNOLOGIES PRIVATE LIMITED

AJH
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Dea
Director



For CTM TECHNOLOGIES PRIVATE LIMITED

Pals Hansen
Director

CTM Technologies Private Limited
(All amount in Rs. unless otherwise stated)

NOTE NO.: 9
FIXED ASSETS

PARTICULARS	GROSS BLOCK	Addition during the year	Deletion during the year	Up To 31.03.2025	DEPRECIATION		NET BLOCK	
	Up To 31-03-2025				Up To 31-03-2025	for the year	Up To 31-03-2025	AS AT 31-03-2025
BUILDINGS FURNITURE AND								
A/c and Room Coolers	3,99,975	-	-	3,99,975	-	-	-	3,99,975
A/c and Room Coolers II	2,60,852	-	-	2,60,852	-	-	-	2,60,852
CCTV Camera	3,63,434	-	-	3,63,434	-	-	-	3,63,434
Fans & fitting	73,169	-	-	73,169	-	-	-	73,169
Furniture and Fitting including	21,10,328	-	-	21,10,328	-	-	-	21,10,328
Epabx system	4,022	-	-	4,022	-	-	-	4,022
Fire Extinguisher	1,76,920	-	-	1,76,920	-	-	-	1,76,920
Mobile S & Telephones	6,75,807	-	-	6,75,807	-	-	-	6,75,807
Invertors / Power Backup	5,14,104	-	-	5,14,104	-	-	-	5,14,104
Room Heater	22,880	-	-	22,880	-	-	-	22,880
Water cooler	75,086	-	-	75,086	-	-	-	75,086
PLANT & MACHINERY:								
Crane	20,68,840	-	-	20,68,840	-	-	-	20,68,840
COFFEE MACHINE	6,981	-	-	6,981	-	-	-	6,981
Generator set	22,346	-	-	22,346	-	-	-	22,346
GAS Generator set	9,90,675	-	-	9,90,675	-	-	-	9,90,675
Generator set - Sudheer	12,83,500	-	-	12,83,500	-	-	-	12,83,500
Electrical Installation	4,61,680	-	-	4,61,680	-	-	-	4,61,680
Motor Cars	1,03,418	-	-	1,03,418	-	-	-	1,03,418
Motor Car - Innova	7,99,076	-	-	7,99,076	-	-	-	7,99,076
Motor Car - Bolero	4,93,904	-	-	4,93,904	-	-	-	4,93,904
Motor Car - Fortuner	21,96,124	-	-	21,96,124	-	-	-	21,96,124
Motor Car - Hyundai	8,41,287	-	-	8,41,287	-	-	-	8,41,287
Motor Car - Thar	10,73,015	-	-	10,73,015	-	-	-	10,73,015
Motor Bulero - mahindra pickup	10,73,000	-	-	10,73,000	-	-	-	10,73,000
Motor Cycle	11,928	-	-	11,928	-	-	-	11,928
Motor Cycle	11,928	-	-	11,928	-	-	-	11,928
Plant & Machinery	22,06,611	-	-	22,06,611	-	-	-	22,06,611
Plant & Machinery - Imported	8,42,54,088	-	-	8,42,54,088	-	-	-	8,42,54,088
Tracking Systems For Vehicles	11,302	-	-	11,302	-	-	-	11,302
Tools and Instruments	2,26,148	-	-	2,26,148	-	-	-	2,26,148
Tubewell	33,406	-	-	33,406	-	-	-	33,406
Voltage Stabilizer	7,93,784	-	-	7,93,784	-	-	-	7,93,784
COMPUTERS AND SOFTWARES:								
Computers & its Peripherals	13,35,778	-	-	13,35,778	-	-	-	13,35,778
Software for Designing	6,60,632	-	-	6,60,632	-	-	-	6,60,632
LAND ACCOUNT								
CAPITAL WORK IN PROGRESS	2,76,46,275	-	-	2,76,46,275	-	-	-	2,76,46,275
TOTAL (Rs.)	13,32,82,303	-	-	13,32,82,303	-	-	-	13,32,82,303



For CTM TECHNOLOGIES PRIVATE LIMITED

Abh
Director

For CTM TECHNOLOGIES PRIVATE LIMITED

Deo
Finance Officer

For CTM TECHNOLOGIES PRIVATE LIMITED

Deo
Director