

International Switchgear Private Limited
Balance sheet as at 31st March 2022
(All amounts in rupees)

		As at 31 March 2022 (In Lakhs)	As at 31 March 2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	14000000.00	14000000.00
Reserves and surplus	2	911917724.46	873357930.63
		<u>925917724.46</u>	<u>887357930.63</u>
Non-current liabilities			
Long-term borrowings (Secured)	3	103143000.36	85645941.08
		<u>103143000.36</u>	<u>85645941.08</u>
Current liabilities			
Short term Provisions		6459853.00	19534414.00
Trade payables	4	100671942.38	73490955.42
Other current liabilities	5	7699669.00	11976135.00
		<u>114831464.38</u>	<u>105001504.42</u>
Total		<u><u>1143892189.20</u></u>	<u><u>1078005376.13</u></u>
ASSETS			
Non-current assets			
Property plant and equipment	6	599356426.82	639856893.83
Capital work-in-progress	6	67397562.66	8371602.00
		<u>666753989.48</u>	<u>648228495.83</u>
Current assets			
Inventories	7	100941610.00	32418616.00
Trade receivables	8	221908139.15	140434479.15
Cash & Cash Equivalent	9	85837543.55	54814274.95
Short-term loans and advances		64916598.03	200734549.77
Pre-Operative expenses		3534308.98	1374960.00
		<u>477138199.71</u>	<u>429776879.87</u>
Total		<u><u>1143892189.19</u></u>	<u><u>1078005375.70</u></u>

For **Aditya A Jain & Associates**
Chartered Accountants

Aditya Jain
Proprietor

Mem No: 510797

Place: Chandigarh

UDIN: 22510797AZBVAH2416

Date: 02/09/2022



(Signature)

A.S. Randhawa
Managing Director
DIN: 01200522

(Signature)

P.S. Sangha
Director
DIN: 01200476

International Switchgear Private Limited
standalone statement of profit and loss for the period ended 31st March 2022
(All amounts in rupees)

		As at 31 March 2022	As at 31 March 2021
REVENUE			
Revenue from operations (net of taxes)	10	654214478.50	625592323.95
Other income	11	4792421.62	1660812.44
Total revenue		659006900.12	627253136.39
EXPENSES			
Cost of materials consumed	12	569903889.05	369880526.60
Changes in inventories of finished goods	13	-68522994.00	2732657.00
Employee benefits expense	14	40884162.00	60363677.10
Finance costs	15	3931718.32	7390046.79
Depreciation and amortisation expense		51182202.00	58625636.00
Other expenses	16	35790929.15	42181595.03
Total expenses		633169906.52	541174138.52
Profit before tax		25836993.60	86078997.87
Tax expense		6459853.00	19534414.00
Profit for the year		19377140.60	66544583.87
Earning per equity share (Nominal value of equity share Rs 10 each)			
-Basic		13.84	47.53
-Diluted		13.84	47.53

For **Aditya A Jain & Associates**
Chartered Accountants

Aditya Jain

Proprietor

Mem No: 510797

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A.S. Randhawa
Managing Director
DIN: 01200522

P.S. Sangha
Director
DIN: 01200476

1 Share Capital

Particulars	As at	As at
	31 March 2022	31 March 2021
Authorised :		
3000000 Equity shares of Rs. 10.00/- par value	30000000.00	30000000.00
Issued :		
1400000 Equity shares of Rs. 10.00/- par value	14000000.00	14000000.00
Subscribed and paid-up :		
1400000 Equity shares of Rs. 10.00/- par value	14000000.00	14000000.00
Total	14000000.00	14000000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity Shares	As at		As at	
	31 March 2022		31 March 2021	
	No. of Share	Amount	No. of Share	Amount
At the beginning of the period	1400000.00	14000000.00	1400.00	14000.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	1400000.00	14000000.00	1400.00	14000.00

Right Preferences and Restriction attached to shares

Equity Share

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual Gen

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholder	As at		As at	
		31 March 2022		31 March 2021	
		No. of Share	Amount	No. of Share	Amount
Equity	Amrit Singh Randhawa	575000.00	41.07%	575.00	41.07%
Equity	Swinder Kaur	270000.00	19.29%	270.00	19.29%
Equity	Joginder Singh	135000.00	9.64%	135.00	9.64%
Equity	Rajbir Singh Randhawa	270000.00	19.29%	270.00	19.29%
		1250000.00	89.29%	1250.00	89.29%

2 Reserves and surplus

Particulars	As at	As at
	31 March 2022	31 March 2021
Surplus		
Opening Balance	873357930.63	814705062.08
Add: Provisions	19534414.00	89542664.00
Add: Profit for the year	19377140.60	66544583.87
Less: Previous years Tax/TDS	-351760.77	-97434379.32
Add: Last year adjustment		
Less: Deduction to reserve		
Closing Balance	911917724.46	873357930.63



3 Long Term Borrowings

Particulars	As at	As at
	31 March 2022	31 March 2021
Term Loan	103143000.36	85645941.08
Total	103143000.36	85645941.08

4 Trade payables

Particulars	As at	As at
	31 March 2022	31 March 2021
-Dues of Micro Enterprises and Small Enterprises	0.00	0.00
-Dues of creditors other than Micro Enterprises and Small Enterprises	100671942.38	73490955.42
Total	100671942.38	73490955.42

5 Other current liabilities

Particulars	As at	As at
	31 March 2022	31 March 2021
Accrued Expenses Payable	7699669.00	11976135.00
Audit Fees Payable	0.00	0.00
Unsecured Loan	0.00	0.00
Total	7699669.00	11976135.00

7 Inventories

Particulars	As at	As at
	31 March 2022	31 March 2021
Finished Good	100941610.00	29839612.00
Goods - in - Transit	0.00	2579004.00
Total	100941610.00	32418616.00

8 Trade receivables

Particulars	As at	As at
	31 March 2022	31 March 2021
Less than six months		
Secured Considered good	221908139.15	140434479.15
Total	221908139.15	140434479.15

9 Cash & Cash Equivalent

Particulars	As at	As at
	31 March 2022	31 March 2021
Cash in Hand	939263.33	448224.13
Bank Balance	31032589.94	441708.37
Mutual Funds	4988754.51	
FDR	48876935.77	53924342.45
Total	85837543.55	54814274.95



10 Revenue (net of taxes)

Particulars	As at	As at
	31 March 2022	31 March 2021
Sale of Goods	539165387.50	607209699.45
Sale (Trading)	95533227.00	0.00
Sale of Solar Energy	19515864.00	18382625.00
Total	654214478.50	625592324.45

11 Other Income

Particulars	As at	As at
	31 March 2022	31 March 2021
Interest Income	3237571.58	514038.62
Discount Received	106247.00	724589.55
Short & Excess Recovery	0.00	168296.40
Profit/Loss on Sale of Mutual Fund	171176.04	-78772.13
Job Work	1121427.00	176660.00
Rent	156000.00	156000.00
Total	4792421.62	1660812.44

12 Cost of Material Consumed

Particulars	As at	As at
	31 March 2022	31 March 2021
Purchases (net of taxes)	433718967.60	337958308.68
Purchases (Trading)	93660034.00	0.00
Direct Expenses	42524887.45	31922217.92
Total	569903889.05	369880526.60

13 Changes in inventories of finished goods

Particulars	As at	As at
	31 March 2022	31 March 2021
Closing Stock	100941610.00	32418616.00
Opening Stock	32418616.00	35151273.00
(Increase)/Decrease in inventories	-68522994.00	2732657.00

14 Employee Benefit Expenses

Particulars	As at	As at
	31 March 2022	31 March 2021
Salaries	38046797.00	57738367.00
ESI	653886.00	651463.60
EPF	1948497.00	1660368.00
Gratuity	0.00	148826.00
Staff Welfare Expenses	234982.00	164652.50
	40884162.00	60363677.10

15 Finance Cost

Particulars	As at	As at
	31 March 2022	31 March 2021
Interest	3312662.78	3867224.19
Bank Charges	619055.54	3522822.60
Total	3931718.32	7390046.79



16 Other Expenses

Particulars	As at	
	31 March 2022	31 March 2021
Accounting Charges	355320.00	293500.00
Agency Charge	17047.00	22920.00
Annual Maintenance	1534860.00	204688.00
Audit fees	190225.00	60045.00
Bad Debts	0.00	159201.00
Octroi Charges	106.00	0.00
Building Expenses	102883.00	25170.00
Business Promotion Expenses	158686.35	108780.89
Business Support Services	0.00	0.00
Clearing and Forwarding Expenses	0.00	6447.00
Commissioning Expenses	407000.00	0.00
Computer Repair and Maintenance	76543.78	232369.43
Computer Software	193892.00	49560.99
Conveyance expenses	0.00	0.00
CSR	4589130.00	5661970.00
Demand of Sales Tax	0.00	0.00
Discount Paid	7469179.00	16083.00
Donation	0.00	100000.00
Disinecting & Exterminating Services	13000.00	0.00
Fee and Charges	820396.70	1022650.00
Festival celebration expenses	1392440.50	489204.00
Freight inward	0.00	5925.00
Freight outward	5771654.00	4161653.00
Handling Charges	11267.00	0.00
Inspection Charges	219248.81	461947.00
Installation Charges	3000.00	1063575.00
Insurance - Vehicle	0.00	239104.00
Insurance expenses	668418.00	679848.00
Interest on GST & TDS	0.00	0.00
LD account	775243.00	1664532.00
Loading & Unloading	1117000.00	1506100.00
Looks and Watch	1389297.00	1318927.00
Loss on Mutual funds	0.00	0.00
Machinery Maintenance	749539.51	2184695.10
Medical Allowance	0.00	0.00
Meeting Expenses	0.00	0.00
Membership Fees	56620.00	11800.00
Newspaper	2072.00	428.00
Office Expenses	370365.40	373530.50
Others	0.00	15100.00
Postage expenses	329124.61	180030.68
Printing and stationery	241949.18	176709.00
Professional Charges	249500.00	267320.00
Property Tax	62237.00	140364.00
Repair and Maintenance	750527.14	42258.00
Service Charges	0.00	3750.00
Subscription fees	61000.00	0.00
Technical Services	0.00	0.00
Processing Charges	10000.00	0.00
Short & Excess Paid	31160.28	0.00
Telephone expenses	288471.90	309770.56
Tender Fee	0.00	365060.00
Testing Charges	3223672.75	1276424.50
Three Wheeler Auto Charges	186970.00	123600.00
Training Expenses	0.00	0.00
Travelling Expenses	671719.78	344724.26
Vehicle running expenses	933110.46	507262.12
Wages Civil	257052.00	1324568.00
Advertisement	40000.00	0.00
Total	35790929.15	42181595.03



Schedule - 6 - "Fixed Asset & CWIP Chart"

Asset Name	No. of years	Gross Value as on 1st April 2021	Trf to F.A from CWIP	Addition	Deletion	Gross Value as on 31st March 2022	Balance as at 1st April 2021	Depreciation Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2022	Balance as at 31st March 2022	Balance as at 31st March 2021
Air Conditioner	15	1354155.25	0.00	258414.00		1612569.25	578594.96	172031.00	0.00	750625.96	861943.29	775560.29
Building	30	1847370.00	0.00			1847370.00	488398.00	25663.00	0.00	514061.00	1333309.00	1358972.00
Building (Factory)	30	5004771.04	0.00			5004771.04	3220347.72	206624.00	0.00	3426971.72	1577799.32	1784423.32
Car	15	17454409.57	0.00	4649522.00	100000.00	22003931.57	10631997.29	2855702.00	0.00	13487699.29	8316232.28	6822412.28
CCTV	15	333164.00	0.00	63098.00		396262.00	83743.37	40311.00	0.00	124054.37	272207.63	249420.63
Computer	3	2654208.20	0.00	403906.00		3058114.20	2638641.93	314968.00	0.00	2953609.93	104504.27	155666.27
Cycle	15	7675.00	0.00			7675.00	6630.70	189.00	0.00	6819.70	855.30	1044.30
Cylinder	15	4444.00	0.00			4444.00	4222.19	40.00	0.00	4262.19	181.81	221.81
Fax	5	15583.51	0.00			15583.51	14804.84	0.00	0.00	14804.84	778.67	778.67
Furniture	10	39110.00	0.00			39110.00	9234.17	1178.00	0.00	10412.17	28697.83	29875.83
Furniture and Fixture	10	508342.20	0.00	22000.00		530342.20	271918.36	204173.00	0.00	476091.36	54250.84	236423.84
Furniture and Furniture	10	378793.00	0.00			378793.00	131883.40	83366.00	0.00	215249.40	163543.60	246909.60
Generator Set	15	921500.00	0.00			921500.00	494016.89	77374.00	0.00	571390.89	350109.11	427483.11
Land	-	12282744.75	0.00			12282744.75	0.00	0.00	0.00	0.00	12282744.75	12282744.75
Land (Versa)	-	3700352.00	0.00			3700352.00	0.00	0.00	0.00	0.00	3700352.00	3700352.00
Land Factory	-	32396788.00	0.00			32396788.00	5561674.46	0.00	0.00	5561674.46	26835113.54	26835113.54
Projector	15	4500.00	0.00			4500.00	4275.00	225.00	0.00	4500.00	0.00	225.00
Mahindra Bolero Pickup	15	531715.00	0.00			531715.00	449252.49	14926.00	0.00	464178.49	67536.51	82462.51
Mobile	3	816208.86	0.00	266438.00		1082646.86	486739.97	37960.00	0.00	524699.97	557946.89	329468.89
Mobile Phone	3	678360.00	0.00			678360.00	574096.02	36880.00	0.00	610976.02	67383.98	104263.98
Motor Cycle	15	68545.00	0.00			68545.00	57406.82	2016.00	0.00	59422.82	9122.18	11138.18
Office Equipment	5	4281114.39	0.00	878514.00		5159628.39	1238429.43	99509.00	0.00	1337938.43	3821689.96	3042684.96
Oven	15	20360.00	0.00			20360.00	15767.00	831.00	0.00	16598.00	3762.00	4593.00
Plant and Machinery (Ph-I&II)	15	25085635.82	0.00	455816.00	0.00	25541451.82	16782511.94	1586491.00	0.00	18369002.94	7172448.88	8303123.88
Plant & Machinery (E132,133,134,158)	15	85048443.53	0.00	325439.00	1376500.00	83997382.53	57524098.87	4760919.00	0.00	62285017.87	21712364.66	27524344.66
Plant and Machinery (B-20)	15	169440307.82	0.00	483100.00		169923407.82	48451746.02	2512566.00	0.00	73574312.02	96349095.80	120988561.80
Machinery	15	27177619.00	0.00			27177619.00	5512679.89	1385220.00	0.00	6897899.89	20279719.11	21664939.11
Printer	15	233815.00	0.00	97458.00		333273.00	132331.23	20495.00	0.00	152826.23	180446.77	103483.77
Refrigerator	15	94766.00	0.00			94766.00	28927.00	9828.00	0.00	38755.00	56011.00	65839.00
Refrigerator	15	18200.00	0.00			18200.00	13167.00	911.00	0.00	14078.00	4122.00	5033.00
Plot	-	209150790.00	0.00			209150790.00	0.00	0.00	0.00	0.00	209150790.00	209150790.00
Residential Building	-	3156304.00	0.00			3156304.00	0.00	0.00	0.00	0.00	3156304.00	3156304.00
Safety Equipment	15	187935.00	0.00	132660.00		320595.00	4866.00	47710.00	0.00	52576.00	268019.00	183069.00
Scooter	15	99151.00	0.00			99151.00	70142.72	5176.00	0.00	75318.72	2382.28	29008.28
Shed	30	235031.10	0.00			235031.10	207116.85	2652.00	0.00	209768.85	25262.25	27914.25
Solar Module	15	36767069.00	0.00			36767069.00	27470440.00	1682090.00	0.00	29153130.00	7613939.00	9296629.00
Solar Plant	15	1201615.00	0.00	1634350.00		2835965.00	872462.00	76974.00	0.00	949436.00	1886529.00	329153.00
Solare Module	15	59578055.00	0.00			59578055.00	25332121.03	2537731.00	0.00	27869852.03	11708202.97	14245933.98
Tempo	15	82756.63	0.00			82756.63	82756.63	0.00	0.00	82756.63	0.00	0.00
Testing Equipment	15	759275.00	0.00	32464.00		791739.00	191739.15	98438.00	0.00	290197.15	501541.85	567535.85
Testing Equipments	15	166976.00	0.00	640.00		167616.00	27016.91	37032.00	0.00	64048.91	103667.09	139959.09
Testing Machine	15	533105.00	0.00			533105.00	420282.58	2775.00	0.00	423057.58	110047.42	112822.42
Tools and Dies	15	14417453.65	0.00	670850.00		15088303.65	4497796.76	1627767.00	0.00	6125063.76	8963239.89	9919656.89
Tools and Equipment	15	268822.00	0.00			268822.00	193498.00	13055.00	0.00	206533.00	59289.00	72324.00
Weighing Scale	15	29585.00	0.00			29585.00	6422.97	3544.00	0.00	9966.97	19618.03	23162.03
Building	30	91097778.50	0.00	1783404.00		92881182.50	9635110.44	7986762.00	0.00	17621872.44	75259310.06	81462668.07
Land	-	74142500.00	0.00			74142500.00	0.00	0.00	0.00	0.00	74142500.00	74142500.00
CWIP - B20 (Bulb)	-	5285500.00	0.00	335970.00		5621470.00	0.00	0.00	0.00	0.00	5621470.00	5285500.00
CWIP - A1	-	3086102.00	0.00	23702828.66		26788930.66	0.00	0.00	0.00	0.00	26788930.66	3086102.00
CWIP - A1 (Machinery)	-	0.00	0.00	34989162.00		34989162.00	0.00	0.00	0.00	0.00	34989162.00	0.00
Total		872647804.82	0.00	71184033.66	1476500.00	942355338.48	224419309.00	51182202.00	0.00	275601511.00	666753827.48	648228495.83



International Switchgear Private Ltd
SCHEDULE OF CURRENT LIABILITIES AS ON 31-03-2022

PARTICULRAS	AMOUNT
BONUS A/C Payable	74408.00
CHEQUE Issued But Not Dr.	7077.00
EPF A/C Payable	6038.00
ESIC A/C Payable	3529.00
WAGES & Salary A/c Payable	164965.00
BONUS A/C Payable	293850.00
CHEQUE Issued But Not Dr.	34928.00
EPF A/C Payable	14002.00
ESI A/C Payable	5598.00
WAGES & Salary A/c Payable	244579.00
BONUS A/C Payable	55010.00
EPF A/C Payable	5533.00
ESI A/C Payable	1084.00
WAGES & Salary A/C Payble	23642.00
BONUS PAYABLE	57415.00
EPF PAYABLE A/C	3756.00
ESI PAYABLE A/C	2216.00
WAGES & Salary A/c Payable	53277.00
BONUS PAYABLE	20089.00
CGST PAYABLE	1170.00
EPF PAYABLE	3756.00
ESI PAYABLE	601.00
SALARY A/c Payable	13088.00
SGST PAYABLE	1170.00
BONUS A/C Payable	2531895.00
CHEQUE ISSUED BUT NOT DEBIT	749914.00
DEFERRED TAX LIABILITY	1389351.00
EPF A/C Payable	304213.00
ESI A/C Payable	59800.00
TDS A/C Payable (F.Y 2021-22)	19856.00
WAGES & SALARY A/C Payable	1553859.00
Total	7,699,669

International Switchgear Private Ltd
SCHEDULE OF SUNDRY CREDITORS AS ON 31-03-2022

PARTICULRAS	AMOUNT
EWALT TECHNOLOGIES PVT LTD.-CHD	50,000
J.R. ENTERPRISES, Jalandhar	12437.00
NOVATECH ENGINEERS	85000.00
WUXI ELP PONT RADIATION TECHNOLOGY-CHINA	42330080.00
ABB INDIA LIMITED - BANGALORE	12,969,589
ASCON ENGINEERING IND. -RAJPURA	496,698
ASK POWERTECH-TAMILNADU	284,970
BHARTI AIRTEL LTD.	8,850
CREDIT CARD American Expr.-61003	58,539
CREDIT CARD YES BANK-7953	1,433
D.M. METALLOYS PVT. LTD FBD	877,342
DHL EXPRESS INDIA PVT.LTD.	32,934

DIRAK INDIA PANEL FITTINGS PVT. LTD.	1,849,752
DSM INDIA PVT LTD.-Mumbai	5,437,309
GOYAL ELECTRIC CO.-CHD	6,412,914
H.S. METALS, Ludh.	333,409
INTERNATIONAL AUTOMATION INC.	552,011
JAGAN GOPALA & CO.-CHD	7,571,875
KAYDEE Engineers -ASR	139,000
KUMRA ELECTRIC STORE - KAPURTHALA	1,696,300
MAA ELECTRICAL - Delhi	162,630
NATIONAL Instruments Industries - Ambala	2,328,165
NEWTECH ELECTRONICS & ELECTRICALS, CHD.	1,030,811
QUADRANT FUTURE TEK LTD-BASMA	7,065,853
RAVNEET SINGH SANGHA (SALARY)	35,100
SCHALTBAU INDIA PVT LTD.-Mumbai	1,189,122
SETHIA BROS.- Chd.	2,637,507
SOLUVANCY Electricals (SCO-16 New) Mohali	4,238,381
SUNLARGE Industries Pvt. Ltd.-Bangaluru	485,340
TCI Express Ltd.-Pb.	17,177
TRIPAT ELECTRICALS-LDH.	179,525
WELCOME 2 Solutions & Co.-Chd.	101,889
TOTAL	100,671,942

International Switchgear Private Ltd
SCHEDULE OF SUNDRY DEBTOR AS ON 31-03-2022

PARTICULRAS	AMOUNT
PSPCL, PATIALA	2481685.00
BHASIN Packard Electronics Pvt Ltd - Mohali	373,650
ELECTROWAVES Electronics Pvt Ltd - Parwanoo.	917,840
ESS ESS KAY Engg. Co.(P) Ltd -Kapurthala	3,106,624
FA & CAO (SAB) Northern Railway - New Delhi	69,717
FA & CAO Southern Railway -Chennai.	1,109,998
FA & CAO, DIESEL LOCO Modernization Works, Patiala	445,627
FA & CAO, ICF, CHENNAI	75,592,822
FA & CAO, MCF, RAEBARELI	13,112,768
FA & CAO, RCF -KAPURTHALA	10,840,400
HITECH Lights Ltd.-Nalagarh	446,830
KAVERI INDUSTRIES,DELHI	48,309
NAHAR INDUSTRIAL ENTERPRISES LTD.	626,302
QUADRANT Future Tek Ltd.-(Trading Div.)	112,616,468
SR. DFM/SA, Southern Railway-Coimbtore	52,799
SR.DFM(SC)-South Central Railway-Hyderabad.	66,300
Total	221,908,139



International Switchgear Private Ltd
SCHEDULE OF LOANS & ADVANCES AS ON 31-03-2022
(SHORT TERM LOANS & ADVANCES)

PARTICULRAS	AMOUNT
TCS A/C (Ag.Purchase)	989
TCS A/c (Ag. Purchase)	4,426
TDS A/C	1,000
TDS A/C	18,452
CGST Cash Ledger	467,107
CGST Credit Ledger	2,460,917
CGST RECOVERABLE	70,828
CHEQUE DEPOSIT BUT NOT CREDIT	1,169,812
DEFERRED TAX (ASSETS)	100,354
EARNEST MONEY (RAILWAY TENDER)	2,988,152
GURVNEET SINGH RANDHAWA	400,000
HARIMOHAN KAUR RANDHAWA	6,725,000
IGST Cash Ledger	3,300,645
IGST RECOVERABLE A/C	3,741,442
INCOME TAX (A.Y. 2022-23)	10,000,000
INCOME TAX A/Y (2021-22)	22,500,000
SGST Cash Ledger	467,107
SGST Credit Ledger	2,773,127
SGST RECOVERABLE	70,828
TCS (Ag Vehicle)	44,579
TCS (Ag. Purchase)	73,067
TDS A/C	522,408
TDS ON FDR - HDFC	76,406
TDS ON FDR SBI	67,295
TDS ON FDR-BOI	181,317
Total	58,225,257

International Switchgear Private Ltd
SCHEDULE OF Advances from Customer AS ON 31-03-2022
(SHORT TERM LOANS & ADVANCES)

PARTICULRAS	AMOUNT
MODERAN Mech. Works	198000.00
SOLAR Pillar Energy Sol. & Con. -Jammu	20000.00
AERIAL-FRANCE	606042
CENTRAL Power Research Institute - Karnatka	10974
ELECTRICAL RESEARCH AND DEVELOPMENT ASSOCIATION-GUJRAT	68580
KV FIRE CHEMICALS (I) PVT LTD. NASIK	1186
SANDEEP KUMAR DHAWAN	3000000.00
Total	3,904,782

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International Switchgear Private Ltd
SCHEDULE OF SECURITIES AS ON 31-03-2022
(SHORT TERM LOANS & ADVANCES)

PARTICULARS	AMOUNT
SECURITY A/C (PSPCL)	384010.00
PSPCL - Advance for Electricity	572950.00
SECURITY A/C (PUDDA)	825335.00
SECURITY - Electricity Meter	282120.00
SECURITY-GAS Cylinder	3400.00
SECURITY-PSPCL Electricity	82520.00
SECURITY A/C -ABB LIMITED	25000.00
SECURITY A/C- BHARTI MOBILE LTD.	12500.00
SECURITY A/c -GAS CYLINDER	5100.00
SECURITY A/c -PSEB ELECT.	295529.00
SECURITY A/C- SDO	1335.00
SECURITY A/c -TELEPHONE	3000.00
SECURITY DEPOSIT (RAILWAY TENDER)	292260.00
SECURITY RAMKEY ENVIRO ENGINE LIMITED	1500.00
Total	2,786,559

