

M/S. AUTO INTERNATIONAL, VILL. MANGARH, MACHHIWARA ROAD, KOHARA, LUDHIANA
BALANCE SHEET AS ON 31st March, 2023

LIABILITIES	Ann.	AMOUNT	ASSETS	Ann.	AMOUNT
PARTNERS' CAPITAL Sh. Parmod Gupta Sh. Rajan Mittal		10000000.00 10000000.00	FIXED ASSETS	"E"	188103989.80
PARTNERS' CURRENT Sh. Parmod Gupta Sh. Rajan Mittal		61374932.97 55464579.73	INVESTMENTS		18800000.00
SECURED LOANS HDFC bank Ltd.-A/c No. xxxxxxxxxx1474 HDFC MTL-86698170 HDFC Term Loan-85005542 HDFC Term Loan-85220519 HDFC Term Loan-85589821 HDFC Term Loan-8117312 HDFC Car Loan-113890697 HDFC Car Loan-132317314 HDFC Car Loan-139792950 HDFC Car Loan-137292337 Mercedes Benz Fin Service-DF Mercedes Benz Fin Service-DF State Bank of India-Loan A/c		93163618.25 7965276.00 6145034.00 27009028.00 2205219.00 9128861.00 949864.00 2154109.00 1400000.00 1378522.00 6074582.00 6074582.00 120000000.00	CURRENT ASSETS Cash in Hand S.B.I.-xxxxxxx5743 Imprest Stock Sundry Debtors	298744.00 46299.84 32504.70 211926000.00 319019571.19	531323119.73
UNSECURED LOANS	"A"	283648695.25 34619891.00	LOANS, ADVANCES & SECURITIES a) Advances b) Deposits c) Balance with Revenue Authorities	"F" "G"	36674094.65
CURRENT LIABILITIES Sundry Creditors Advance from Customers Sundry Payables	"B" "C" "D"	277473195.10 4825631.90 20574278.23			
		Total (Rs)		Total (Rs)	757981204.18
					0.00

Partners' Signature 1. *[Signature]*

Place: Ludhiana
Dated: 04-08-2023

Subject to our Audit Report of even date.

For Harpriya Garg & Associates
Chartered Accountants



M/S. AUTO INTERNATIONAL, VILL. MANGARH, MACHHIWARA ROAD, KOHARA, LUDHIANA
TRADING ACCOUNT FOR THE YEAR ENDING 31st March, 2023

Particulars	Amount	Particulars	Amount
To Opening Stock		By Sales	107932900.00
To Purchases		Sales-GST	597443545.35
Goods Purchased - Forging	9122742.04	Sales-IGST-U/R	30000.00
Goods Purchased - Raw Material	1103093216.51	Sales-GST -Job Work	5044664.50
Goods Purchased - Other	46003568.10	Sales IGST -18%	846153515.86
To Labour Outside		Sales- IGST 28%	88272687.91
Labour Outside		Export Sales (Direct)	85006658.11
To Freight, Octroi & Cartage		By Sales-Scrap	144533658.00
Freight, & Cartage 5%	3338246.00		1766484729.73
Loading & Unloading	800073.00	By Closing Stock	211926000.00
Freight, & Cartage-Others	229197.00		
To Shipping Expenses			
To Consumable Tools & Stores			
To Packing Expenses			
To Oil & Lubricants			
To Wages			
Wages	36237815.00		
Wages-H.R.A.	341768.00		
Wages-Contractual	75769777.15		
Wages-Transport Allowance	57032.00		
To Fuel			
To Power & Generator Exp.			
To Gross Profit			
Total Rs.	1978410729.73	Total Rs.	1978410729.73

Partners' Signature 1

2

Place: Ludhiana
Dated: 04-08-2023

Subject to our Audit Report of even date.

For Harpriya Garg & Associates
Chartered Accountants



(Harpriya Garg)

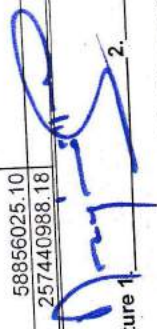
UDIN: 23520524BGWPA099001

M/S. AUTO INTERNATIONAL, VILL. MANGARH, MACHHIWARA ROAD, KOHARA, LUDHIANA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st March, 2023

Particulars	Amount	Particulars	Amount
To Building Repairs	1880387.41	By Gross Profit	247484295.24
To Rent	2096552.00	By Other Incomes	
To Machinery Repairs		Roddep	7,58,636.22
Annual Maint.Charges	1667904.00	Development Charges	6679.66
Machinery Repairs	24823810.94	Duty Draw Back Recd.	1393761.00
To Salaries	22722023.00	Incentives-Invest Punjab	4768611.00
Salaries	4259821.00	Unclaimed amount	742030.32
H.R.A.	1901788.00	Exchange Rate Difference	1809782.74
Tpt.Allowance		Interest Received	477192.00
To E.S.I.C.			
To Emp Provident Fund			
To Pb.Labour Welfare Fund			
To Bonus			
To Insurance			
Insurance-M.Cycle	6467.40		
Insurance-Car	459655.17		
Insurance-Tempoo	47797.35		
Insurance-Machinery & Stocks	819525.00		
To Entertainment Expenses			
To Sale Promotion Exp.			
To Brokerage	174284.10		
To Advertisement Expenses	324014.45		
To Diwali Expenses	380883.00		
To Travelling Expenses	410904.53		
To Donations	406705.02		
To Professional Expenses	3162879.17		
To Telephone Expenses	632000.00		
Mobile Phone Exp.	2873357.00		
Telephone Expenses			
To Audit Fees	202307.43		
To Commission (Exports)	50000.00		
	644968.62		
To Other Expenses			
Car Repairs	1803872.23		
(-)1/5th Exp.debited to Partners	360774.00		
Fuel Expenses-Car	657415.15		
(-)1/5th Exp.debited to Partners	131484.00		
Bank Charges			
Computer Expenses	525931.15		
Diesel Expenses -Tempo	1031689.66		
Exhibition Expenses	423631.86		
Electric Repairs	2431113.00		
Fees & Subscriptions	1713110.21		
Fines & Penalties	1488357.24		
-PVAT	514816.22		
GST Late Fee	288640.00		
Additional VAT/Sales Tax	5800.00		
	391107.00		



General Repairs & Maintenance		538174.06	
Laboratory Expenses		752206.25	
Medical Aid Expenses		253214.00	
Misc. Expenses		402997.63	
Legal Expenses		67000.00	
Postage & Telegram Expenses		139428.00	
Printing & Stationery		842126.28	
Rags & Soap		151889.00	
Cash Discount		4570543.26	
Labour & Staff Welfare-Refreshment		1071876.00	
Scooter Repair & Maint.		308165.92	
Gratuity Paid		93692.00	
Security Guard Exp.		254464.60	
House Keeping Charges		672000.00	
Tempo Repair & Maint.		210212.10	
Rebate & Discount		19294481.68	
To Interest			
Bank Interest	12026452.41		
Bank Interest-Car Loan	443787.00		
Interest-MTL	6145083.00		
Interest on GST	8.00		
Interest-TDS	1047.00		
Interest-Others	3951333.00		
To Freight Outward		22567710.41	
Freight & Cartage Outward	2923281.83		
Freight-5%	8243515.00		
Freight-Others	51,975.90		
		11218772.73	
		33015072.00	
To Depreciation			
To Interest on Capital			
Sh.Parmod Gupta	5443582.00		
Sh.Rajan Mittal	4837894.00		
		10281476.00	
To Working Remuneration			
Sh.Parmod Gupta	2400000.00		
Sh.Rajan Mittal	2400000.00		
		4800000.00	
To Net Profit			
		58856025.10	
		257440988.18	
			257440988.18

Partners' Signature 1.  2.

Subject to our Audit Report of even date.
 For Harpriya Garg & Associates
 Chartered Accountants

 Harpriya Garg
 (Harpriya Garg)
 UDIN:23520524BGWPPB9601

Place: Ludhiana
 Dated: 04-08-2023

AUTO INTERNATIONAL
VILL. MANGARH, MACHHIWARA ROAD,
KOHARA, LUDHIANA

CURRENT A/C OF SH.RAJAN MITTAL, PARTNER, FOR THE YEAR ENDING 31.03.2023

Date	Particulars	Debit	Credit	Balance	Days	Interest
						12.00
1/Apr/22	By Balance b/f		50361511.70	50361511.70	0	0.00
1/Apr/22	To HDFC Bank -Bank Trf.	200000.00		50161511.70	4	65966.00
5/Apr/22	To HDFC Bank -Bank Trf.	50000.00		50111511.70	5	82375.00
10/Apr/22	To Cash	50000.00		50061511.70	11	181044.00
21/Apr/22	To HDFC Bank -School Fee	77620.00		49983891.70	11	180764.00
2/May/22	To HDFC Bank -Bank Trf.	50000.00		49933891.70	0	0.00
2/May/22	To HDFC Bank -Apple Com.	1449.00		49932442.70	8	131329.00
10/May/22	To Cash	50000.00		49882442.70	4	65599.00
14/May/22	To HDFC Bank -LIP-Harshal Mittal	69162.72		49813279.98	2	32754.00
16/May/22	To HDFC Bank -App.Fee	110038.00		49703241.98	25	408520.00
10/Jun/22	To Cash	50000.00		49653241.98	5	81622.00
15/Jun/22	To HDFC Bank- Adv.I.Tax	400000.00		49253241.98	0	0.00
15/Jun/22	To HDFC Bank- E Payment	65000.00		49188241.98	6	97029.00
21/Jun/22	To HDFC Bank- Credit Card	25715.78		49162526.20	2	32326.00
23/Jun/22	To HDFC Bank -Bank Trf.	80000.00		49082526.20	6	96820.00
29/Jun/22	To HDFC Bank -Travelling Exp.	235757.00		48846769.20	2	32118.00
1/Jul/22	To Interglobal Aviation Limited	23436.00		48823333.20	10	160515.00
11/Jul/22	To Cash	50000.00		48773333.20	14	224491.00
25/Jul/22	To HDFC Bank -Bank Trf.	2500000.00		46273333.20	16	243410.00
10/Aug/22	To Cash	50000.00		46223333.20	7	106377.00
17/Aug/22	To HDFC Bank -Travelling Exp.	112920.74		46110412.46	7	106117.00
24/Aug/22	To HDFC Bank -Bank Trf.	2045000.00		44065412.46	8	115898.00
1/Sep/22	To HDFC Bank-Fee -Harshal Mittal	50000.00		44015412.46	11	159179.00
12/Sep/22	To HDFC Bank -LIP-Harshal Mittal	254863.24		43760549.22	0	0.00
12/Sep/22	To Cash	50000.00		43710549.22	3	43112.00
15/Sep/22	To HDFC Bank- Advance I.Tax	700000.00		43010549.22	1	14140.00
16/Sep/22	To HDFC Bank- Credit Card	56371.23		42954177.99	7	98853.00
23/Sep/22	To HDFC Bank -Max Life-Harshal Mittal	25770.07		42928407.92	3	42340.00
26/Sep/22	To HDFC Bank-LIP-Aditya Birla-Siddharath Mittal	510564.07		42417843.85	1	13946.00
27/Sep/22	To HDFC Bank-LIP-Aditya Birla-Harshal Mittal	510564.56		41907279.29	0	0.00
27/Sep/22	To HDFC Bank -Bank Trf.	2450000.00		39457279.29	14	181612.00
11/Oct/22	To HDFC Bank -Bank Trf.	5000000.00		38957279.29	1	12808.00
12/Oct/22	To HDFC Bank -Credit Card	746.00		38956533.29	1	12808.00
13/Oct/22	To Cash	50000.00		38906533.29	14	179077.00
27/Oct/22	To Make My Trip-Credit Card	6190.82		38900342.47	4	51157.00
31/Oct/22	To HDFC Bank -Self Assst.I.Tax	13090.00		38887252.47	0	0.00
31/Oct/22	To Share of Firm I.Tax/TDS/TCS	4376465.76		34510786.71	10	113460.00
10/Nov/22	To Cash	50000.00		34460786.71	2	22659.00
12/Nov/22	To HDFC Bank -Lally Motors	11103.00		34449683.71	26	294474.00
8/Dec/22	To HDFC Bank -Bank Trf.	550000.00		33899683.71	1	11145.00
9/Dec/22	To HDFC Bank- Sri Sri Publication	55480.67		33844203.04	1	11127.00
10/Dec/22	To Cash	50000.00		33794203.04	5	55552.00
15/Dec/22	To HDFC Bank- Advance I.Tax	800000.00		32994203.04	9	97627.00
24/Dec/22	To HDFC Bank -Bank Trf.	2000000.00		30994203.04	17	173228.00
10/Jan/23	To Cash	50000.00		30944203.04	6	61041.00
16/Jan/23	HDFC Bank-Cr Card	374836.98		30569366.06	25	251255.00
10/Feb/23	To Cash	50000.00		30519366.06	6	60203.00
16/Feb/23	To NEFT-Travel	200000.00		30319366.06	0	0.00
16/Feb/23	To NEFT-Travel	82962.41		30236403.65	9	89467.00
25/Feb/23	To HDFC Bank-Parmod G	6000.00		30230403.65	13	129204.00
10/Mar/23	To Cash	50000.00		30180403.65	5	49612.00
15/Mar/23	To Advance Tax	800000.00		29380403.65	0	0.00
15/Mar/23	To NEFT	11204.47		29369199.18	8	77245.00
23/Mar/23	To NEFT	100000.00		29269199.18	4	38491.00
27/Mar/23	To NEFT	50000.00		29219199.18	3	28819.00
30/Mar/23	To LIC	51126.00		29168073.18	2	19179.00
31/Mar/23	To Amt Trsfed to Capital	10000000.00		19168073.18		
31/Mar/23	To HDFC Bank Credit Card	22771.00		19145302.18		
31/Mar/23	To Share of Car Rep.Exp	180387.00		18964915.18		
31/Mar/23	To Share of Car Fuel.Exp	65742.00		18899173.18		
31/Mar/23	To Preliminary Expenses	100500.00		18798673.18		
31/Mar/23	By Working Remuneration		2400000.00	21198673.18		
31/Mar/23	By Interest on Capital		4837894.00	26036567.18		
31/Mar/23	By Share of Profit (50%)		29428012.55	55464579.73		
31/Mar/23	To Balance c/f			0.00		
		55464579.73				
		87027418.25	87027418.25		365	4837894.00

for Auto International,

Partner



AUTO INTERNATIONAL.
VILL. MANGARH, MACHHIWARA ROAD,
KOHARA, LUDHIANA

CURRENT A/C OF SH. PARMOD GUPTA, PARTNER, FOR THE YEAR ENDING 31.03.2023

Date	Particulars	Debit	Credit	Balance	Days	Interest
						12
1/Apr/22	By Balance b/f		55406599.35	55406599.35	0	0.00
1/Apr/22	To HDFC Bank Trf.	50000.00		55356599.35	9	163795.00
10/Apr/22	To Cash	50000.00		55306599.35	11	200013.00
21/Apr/22	To HDFC Bank-LIP	182086.00		55124513.35	19	344339.00
10/May/22	To Cash	50000.00		55074513.35	31	561307.00
10/Jun/22	To Cash	50000.00		55024513.35	5	90451.00
15/Jun/22	To HDFC Bank-Adv.I.Tax	250000.00		54774513.35	8	144064.00
23/Jun/22	To HDFC Bank Trf.	100000.00		54674513.35	18	323553.00
11/Jul/22	To Cash	50000.00		54624513.35	14	251422.00
25/Jul/22	To HDFC Bank Trf.	500000.00		49624513.35	16	261039.00
10/Aug/22	To Cash	50000.00		49574513.35	14	228179.00
24/Aug/22	To HDFC Bank Trf.	1022500.00		48552013.35	19	303284.00
12/Sep/22	To HDFC Bank-LIP-Yuv Raaj Gupta	255191.46		48296821.89	0	0.00
12/Sep/22	To HDFC Bank-LIP-Sahaj Gupta	255735.44		48041086.45	0	0.00
12/Sep/22	To Cash	50000.00		47991086.45	3	47334.00
15/Sep/22	To HDFC Bank-Adv.I.Tax	500000.00		47491086.45	11	171749.00
26/Sep/22	To HDFC Bank-LIP-Aditya-Yuv Raaj Gupta	510546.00		46980540.45	1	15446.00
27/Sep/22	To HDFC Bank-LIP-Aditya-Sahaj Gupta	501755.27		46478785.18	0	0.00
27/Sep/22	To HDFC Bank Trf.	1850000.00		44628785.18	14	205415.00
11/Oct/22	To HDFC Bank Trf.	500000.00		44128785.18	2	29016.00
13/Oct/22	To Cash	50000.00		44078785.18	5	72458.00
18/Oct/22	To HDFC Bank-LIP	182086.00		43896699.18	13	187613.00
31/Oct/22	To HDFC Bank -Self Asstt.I.Tax	333140.00		43563559.18	0	0.00
31/Oct/22	To Share of Firm I.Tax/TDS/TCS	4376465.76		39187093.42	10	128834.00
10/Nov/22	To Cash	50000.00		39137093.42	28	360276.00
8/Dec/22	To HDFC Bank Trf.	550000.00		38587093.42	7	88803.00
15/Dec/22	To Cash	500000.00		38087093.42	6	75131.00
21/Dec/22	To HDFC Bank-Adv.I.Tax	50000.00		38037093.42	3	37516.00
24/Dec/22	To HDFC Bank Trf.	2000000.00		36037093.42	17	201413.00
10/Jan/23	To Cash	50000.00		35987093.42	31	366773.00
10/Feb/23	To Cash	50000.00		35937093.42	15	177224.00
25/Feb/23	To Bank-Rajan Mittal	6000.00		35931093.42	13	153569.00
10/Mar/23	To Cash	50000.00		35881093.42	5	58983.00
15/Mar/23	To Advance Tax	700000.00		35181093.42	8	92531.00
23/Mar/23	To NEFT	100000.00		35081093.42	0	0.00
23/Mar/23	To NEFT	580000.00		34501093.42	7	79400.00
30/Mar/23	To LIC	51126.00		34449967.42	2	22652.00
31/Mar/23	To Amt transferred to Capital	1000000.00		24449967.42		
31/Mar/23	To Share of Car Rep.Exp	180387.00		24269580.42		
31/Mar/23	To Share of Car Fuel.Exp	65742.00		24203838.42		
31/Mar/23	To Preliminary Expenses	100500.00		24103338.42		
31/Mar/23	By Working Remuneration		2400000.00	26503338.42		
31/Mar/23	By Interest on Capital		5443582.00	31946920.42		
31/Mar/23	By Share of Profit (50%)		29428012.55	61374932.97		
31/Mar/23	To Balance c/f	61374932.97		0.00		
		92678193.90	92678193.90		365	5443582.00

for Auto International,

Partner



AUTO INTERNATIONAL
VILL. MANGARH, MACHHIWARA ROAD,
KOHARA, LUDHIANA

Annexure "A"

Schedule of "UNSECURED LOANS", forming a part of Balance Sheet
as on 31st March, 2023

Sh. Harshal Mittal	589642.00
M/s. Parmod Kumar Gupta & Sons (HUF)	3320487.00
M/s. Rajan Mittal (HUF)	24559882.00
Sh. Siddharath Mittal	149880.00
Sh. Sunil Kumar Mittal	6000000.00

34619891.00

for Auto International,

Partner



AUTO INTERNATIONAL
VILL. MANGARH, MACHHIWARA ROAD,
KOHARA, LUDHIANA

Annexure "B"

**Schedule of "SUNDRY CREDITORS", forming a part of Balance Sheet
as on 31st March, 2023**

M/s. 3Dworks Design Solutions	6490.00
M/s. Aakaar Enterprises	182495.40
M/s. Aaradhya Sales Corporation	230100.00
M/s. Aarti Steels Limited	55633523.20
M/s. Aditi Industries	10947.32
M/s. Advance Cooling System Pvt. Ltd.	159338.00
M/s. Advance Tool Technologies	160607.00
M/s. Aggarwal Soundcast Pvt. Ltd.	440339.00
M/s. A.H.Ambe Industries	10484.00
M/s. Ajay Hydro Controls	198139.00
M/s. Amar Preet Industries	8644869.40
M/s. American Express (India) Pvt. Ltd.	319690.17
M/s. Anil Kumar Pathak-Contractor	315112.00
M/s. Ankit Pathak	71722.00
M/s. A.P Technocare	78765.00
M/s. Aradhana Fabricators	47656.00
M/s. Arcon Engineers-New	523565.00
M/s. Arihant Gases	582533.60
M/s. Arihant Packers	87030.00
M/s. Arjas Modern Steel Private Limited	5037278.40
M/s. Arjun Air Products Pvt. Ltd.	6702.00
M/s. A R K International	285100.08
M/s. Arora Belting Store	38728.00
M/s. Arora Iron & Steel Rolling Mills (P) Ltd.	36108260.76
M/s. Arpi Industries	581065.28
M/s. Arun Kumar-Contractor	533664.00
M/s. A S Engineering & Traders	237997.00
M/s. Ashwani Homoeo Pharmacy	7126.00
M/s. Asian Transport & Logistics	153233.00
M/s. Avtar Singh (Contractor)	242760.00
M/s. Awagaman Road Carriers Limited	58898.00
M/s. Ayush Industries	184027.00
M/s. Bansal Banquets	7040.00
M/s. Bara Cutting Tools-New	120284.00
M/s. Basotra Engineers	120635.00
M/s. B.B.N. Enterprises	261226.64
M/s. BBS Enterprises	64848.00
M/s. Beas Trading Co.	7712.00
M/s. Belco Special Steel Private Limited	37659819.73
M/s. Bharat Fritz Werner Ltd.	248820.00
M/s. BHS Tools	180540.00
M/s. Bollore Logistics India Pvt. Ltd.	939040.66
M/s. Broadway Steel Industries	4529704.00
M/s. Brother Engineering Works	17360.00
M/s. B.R.Tools	42480.00
M/s. Chanderma-Contractor	78800.00
M/s. Chandermukhi Printers Pvt. Ltd.	1652.00
M/s. Charanjit-Contractor	141585.00
M/s. Chauhan Paint & Hardware Traders (Regd.)	33984.00
M/s. Chevron Klassik Hotels Pvt. Ltd.	8111.00
M/s. Compac Technologies India Ltd.	24072.00
M/s. Cos Heatreats	2143614.75
M/s. Cos Impex	3657390.81
M/s. Cosmo Analytical Lab.	74820.00
M/s. Dashmesh Engineers	105049.00
M/s. Dashmesh Enterprises	9561.00



Contd...2..

M/s. Davinder Singh-Contractor	44327.00
M/s. Dhari Chemi Corporation	58419.42
M/s. Dhimaan Enterprises	41713.00
M/s. D.M Solutions	83780.00
M/s. Durga Sales Corporation	144108.00
M/s. Eagle Engineering	22897.24
M/s. Electro Sales	296.00
M/s. Electrotherm (India) Ltd.	294186.23
M/s. EN EFF Thermal Engineers	559069.40
M/s. Ess Kay Machine Tools	85631.00
M/s. Euro Design Service (Eds)	48503.00
M/s. Fairdeal Corporate Enterprises	11045.00
M/s. Fauji Hammers (India)	90944.00
M/s. Fine Bearing & Oil Seal Store-New	12583.00
M/s. Fine Enterprises	39884.00
M/s. Friends Oil Carriers	12000.00
M/s. Ganpati Power Tools	10444.00
M/s. G.D.Forge	29693.00
M/s. GDI International	9440.00
M/s. Gemini Auto Parts	201839.00
M/s. Gemini Earthmovers	101826.00
M/s. Genius Computer System	176325.40
M/s. Gian Chand Sat Pal	155462.00
M/s. Girja Enterprises	3110725.80
M/s. G K Tools	326763.00
M/s. Globizz Solutions	135216.00
M/s. Goel Motor Oil Co.	2738.00
M/s. Gopal Grinding Works	25401.00
M/s. G.S Thermal Engineers	28320.00
M/s. Gs Tool & Gauges	3122.50
M/s. Gupta Mill Store	59571.00
M/s. Gurdeep Singh-Contractor	428702.00
M/s. Gurpreet Singh-Contractor	108460.00
M/s. Guru Kirpa Industries	306490.00
M/s. Guru Nanak Cargo Movers	10500.00
M/s. Hara Industries	634854.86
M/s. Hari Om India	27867.00
M/s. Har Ji Furnaces	138295.52
M/s. Hawco Petrofer Llp	249291.00
M/s. H&H Industries	72961.00
M/s. Highway Industries Ltd.	1335620.80
M/s. Hindustan Enterprisers Co. (Regd)	329810.00
M/s. Hindustan Motor Transport Co. Of (India)	618177.88
M/s. Hi-Tech Tools & Gauges	683244.07
M/s. Inderjit Singh-Contractor	245874.00
M/s. Inderpal & Sons	16063.00
M/s. Indisourcing Solutions Pvt. Ltd.	18879.00
M/s. Indra Heat Treatment Centre	739.00
M/s. Invo-Tech Engineers & Consultants	6136.00
M/s. Jagdish Kumar-Contractor	37088.00
M/s. Jasbir Oil Co.	348926.00
M/s. Jasdeep Singh Grewal	17820.00
M/s. Jatindra Plastic Industries	15284.00
M/s. J.B Electrical Works	21713.00
M/s. Jiwan Metafins Limited	210654.00
M/s. J.P Engineering Works	11328.00
M/s. Kanti Engineers	10926.00
M/s. Karam Chucks(Regd.)	6171.40
M/s. Kavya Enterprises	23541.28
M/s. Kay Ess Industries	63600.00
M/s. K.D.S.Enterprises	2640257.41
M/s. K.G.Tooling	30680.00



M/s. Khanna Brothers & Co.	43719.00
M/s. Khurana Poly Products	393479.04
M/s. Khurl Sheet Components	1028785.00
M/s. Kiran Sinha-Contractor	205597.00
M/s. K.L.Industries-New	533812.32
M/s. K.P.Tools & Components	108135.84
M/s. Krishan-Contractor	47343.00
M/s. Krishna Gauges	19771.00
M/s. Kuber Concast	813060.00
M/s. Kuldeep Singh-Contractor	150760.00
M/s. Kusum Tradex Pvt. Ltd	168269.00
M/s. Lab Equipments	44207.00
M/s. Lab Equipments Calibration Centre	16066.00
M/s. Lachi Devi-Contractor	164105.00
M/s. Lakhveer Diesel Service	3360.00
M/s. Laxmi Associates	52826.00
M/s. Lord Krishna Traders	33984.00
M/s. Ludhiana Metals	10708.00
M/s. Ludhiana Oil Company	12107.00
M/s. Ludhiana Steel Rolling Mills	11123941.00
M/s. Maan Engineering Works	696928.00
M/s. Madhuban Multimetals-Creditors	12425876.00
M/s. Madhuban Multimetals Pvt. Ltd.	250969.00
M/s. Mangla Sales	263019.00
M/s. Manish Trading Co.	34449.50
M/s. Manu Enterprises	314053.00
M/s. Marotia Tools & Alloys (P) Ltd.	73631.00
M/s. Matharu Engg. Works	159889.00
M/s. Mba Tool Centre	8850.50
M/s. M.B. Sales	362608.00
M/s. Metal Weld India -New	590.00
M/s. Milhard Sales Private Ltd.	141677.00
M/s. Mittal Alloys	4651195.00
M/s. Mittal Steel Traders	36716.00
M/s. Mohan Nishad-Contractor	226793.00
M/s. Mohindra Engg.Works	95459.67
M/s. M.R Sachdeva & Co.	597605.00
M/s. Mta Technologies	17200.00
M/s. Munchun Ray-Contractor	98944.00
M/s. Namoh Toolings	2475988.05
M/s. Naresh Kumar	6000.00
M/s. Narindra Industrial Corporation-New	524066.28
M/s. Neera Electrical Works	35100.00
M/s. New Calcutta House (Regd.)	9180.00
M/s. Newtex Mechanical Industries	97864.00
M/s. Nexo International	152079.72
M/s. Nikhil Enterprises	130504.00
M/s. N.K. Forging & Rolling Industries	74860.00
M/s. N K H Hammers Pvt. Ltd.	25960.00
M/s. Northern Hydraulics	35129.00
M/s. Northern Motors Pvt. Ltd.	8078.00
M/s. Norton Wires	531130.30
M/s. N.P. Crane-New	97758.00
M/s. N.V Solutions Inc	53580.00
M/s. Om Logistics Ltd.	918575.13
M/s. Om Steels & Lubricants	16613.20
M/s. Onk'S Marketing & Services Co.	17211.00
M/s. Param Enterprises-New	143803.00
M/s. P Cube Consultancy Services	22500.00
M/s. Premium Tooling Solutions	387684.00



Contd...4..

M/s. P.S. & Sons	10892.00
M/s. P.S. Soora & Co	142625.00
M/s. Punjab Bijlee Centre	79812.00
M/s. Punjab Hardware & Mill Store	11210.00
M/s. Punjab Pipe Store	6013.00
	1004.00
M/s. Punjab Tool Centre	11831.00
M/s. Quadrant Televentures	80497.00
M/s. Qualitech Systems	1407466.24
M/s. Quality Steels	218890.00
M/s. Radix Enterprises India	
	160381.84
M/s. Rai Enterprises	94978.00
M/s. Rajat Hydraulic Automation	44154.00
M/s. Rajendra-Contractor	19714.80
M/s. Raj Tools	148936.00
M/s. Ram Lal Sham Sunder	
	350199.00
M/s. Ram Murat-Contractor	101500.00
M/s. Rattan Hammers	18705.00
M/s. Rayat Enterprises	20194.00
M/s. R.D. Engineers	555699.00
M/s. Reliable Cartons	
	219211.80
M/s. R.G. Sales Mill Store	717733.58
M/s. Rishabh Enterprises	14294.52
M/s. Ritter Identification Technologies Pvt. Ltd.	296859.00
M/s. R.K. Industries	213521.66
M/s. Rohan Tooling Solutions (P) Ltd.	
	177760.00
M/s. R.P Multi Tech	73446.00
M/s. Rudra Engineers India	6419.00
M/s. Sahnawal Tempo & Mini Truck Operators Welfare Soc.	363359.50
M/s. Sajjan Precision Castings	362084.00
M/s. Sandeep Enterprises	
	70438.00
M/s. Sandip Singh-Contractor	315180.00
M/s. Sapphire It Solutions Pvt. Ltd.	494000.00
M/s. Sapphire Web Links	5009.76
M/s. S.C Industrial Products	404321.00
M/s. Seth Mill Stores	
	33040.00
M/s. Shaktiman Tech Tools (India)	33319.00
M/s. Sham Instrument Repair Centre	65154.36
M/s. Sharda Tools Co. Pvt. Ltd.	9511.00
M/s. Sharpy Printing Service	23922072.00
M/s. Sharu Industries Pvt. Ltd.	
	2336.00
M/s. Shiv Durga Enterprises	268483.00
M/s. Shiv Electric Store	232373.00
M/s. Shiv Hardware & Mill Store	320601.20
M/s. Shivkripa Auto Industries	308334.72
M/s. Shiv Shakti Auto Parts	
	5479.06
M/s. Shree Krishana Steel Traders	176499.20
M/s. Shree Krishna Logistics Co.	124421.00
M/s. Shree Sai Precision Works	11416.50
M/s. Shri Krishna Enterprises-Up	267039.00
M/s. Shri Prakash Yadav	
	658376.13
M/s. Shyam Road Lines	108375.00
M/s. Simplex Tools	21191.00
M/s. Smart Tech Storage & Safety Solutions	1330.00
M/s. Soni Electrical & Electronics	26241.00
M/s. Sri Bala Ji Components	
	12407.00
M/s. Sri Sri Impex	10856.00
M/s. Steel Holds (India)	24750.00
M/s. Sukhwinder Singh	267381.00
M/s. Suman Devi-Contractor	261386.00
M/s. Sunil Kumar-Contractor	



Contd....5..

M/s. Super Precision Products	9676.00
M/s. Super Tractor Industries Pvt. Ltd.	910112.00
M/s. Synergy Tooling Solutions	240735.00
M/s. Telentire Inc.	22243.64
M/s. Think Gas Ludhiana Private Limited	3751854.55
M/s. Tirupati Enterprises	71652.10
M/s. T K Steels	5820729.00
M/s. Unimax Tools	155712.00
M/s. Unique Trading Co.	1446.00
M/s. United Broach Company	457734.00
M/s. Universal Steel & Tools Co.	78985.50
M/s. Uprise Advisory	18000.00
M/s. V.D. Consultants	43200.00
M/s. Vee Kay Concast (P) Ltd.	5403495.44
M/s. Veena Sales Corporation	34049.00
M/s. Veer Security Services	31590.00
M/s. Venkatesh Tecnokrafts Pvt. Ltd.	253175.00
M/s. Venus Industrial Corporation Unit-Ii	706166.25
M/s. Vijay Shanker Chandak & Co.	89353.00
M/s. Virat Special Steels Pvt.Limited	781220.00
M/s. Virat Special Steels Pvt.Ltd.	5805116.20
M/s. Viren Engineers	15651.59
M/s. Virinder Yadav-Contractor	159165.00
M/s. Vishal Kumar-Contractor	294270.00
M/s. Vishal Paints (India)	53006.00
M/s. V.Puri & Associates	20056.00
M/s. V.S. Engg. Works	38610.00
M/s. Wadhawan Mill Store	114259.00
M/s. Welkin Tech Source Pvt. Ltd.	110920.00
M/s. Western Commercial Carriers	24530.00
M/s. Worldwide Consulting	60417.00
M/s. Young Engg. & Calibration Services Pvt. Ltd.	58580.00

277473195.10



for Auto International,

Partner

AUTO INTERNATIONAL
VILL. MANGARH, MACHHIWARA ROAD,
KOHARA, LUDHIANA

Annexure "C"

Schedule of "ADVANCES FROM CUSTOMERS", forming a part of Balance Sheet
as on 31st March, 2023

Customers (Export)	
M/s. Crystan Stangricki Ryszard	2359834.00
M/s. E-H Trade Marcin Pruchniewicz	1169827.00
	<u>3529661.00</u>
Others	
M/s. Gurpal Singh	100000.00
M/s. Highway Indust. Limited	515735.90
M/s. Indian Rubber Products	680235.00
	<u>1295970.90</u>
	<u>4825631.90</u>

Annexure "D"

Schedule of "SUNDRY PAYABLES", forming a part of Balance Sheet
as on 31st March, 2023

Salary	1603549.00
Wages	2427435.00
E.S.I.-Contractors	153756.00
E.S.I.	127461.00
Provident Fund-Contractors	188301.00
CGST - RCM	53775.00
SGST-RCM	53775.00
IGST-RCM	1027.00
IGST	6663646.00
TCS	26213.00
Provident Fund	405057.00
T.D.S. -Salary	75300.00
T.D.S. -Contract	257653.00
T.D.S. -Interest	334064.00
T.D.S. -Professional	88744.00
T.D.S. -Purchase	116753.00
T.D.S. -Rent	25000.00
T.D.S. -Commission	19044.00
Labour Welfare Fund	33575.00
Punjab Development Fund	38000.00
Labour Welfare Fund-Contractors	33425.00
Bonus	3148656.00
Mobile Phone Exp.	5652.00
Telephone Exp.	866.00
Electricity Exp.	2441082.00
Bank Interest	716593.00
Professional Charges	25000.00
Audit Fee	45000.00
Commission(Export)	644968.62
Freight Payable	50935.90
Postage & Courier	8562.71
Additional VAT/Sales Tax	679747.00
Other Payables	30916.00
HDFC Bank Credit Card	50746.00
	<u>20574278.23</u>



for Auto International,

Partner

AUTO INTERNATIONAL
VILL. NANGARI, MACHHIWARA ROAD,
KOHARA LUDHIANA

Annexure "E"



SCHEDULE OF "FIXED ASSETS-CUM-DEPRECIATION" FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2023

Block of Assets	Rate	W.D.V. as on 01.04.2022	Additions upto 03.10.2022	Sales Out of 3 & 4	Subsidy Recd	Amt on which dep. at full rate	Additions After 03.10.2022	Sales Out of 7	Amt. on which dep. at half rate to be all.	Dep. on 6 at full rate	Dep. on 9 at half rate	Additional Dep. on 4, if any	Total Dep. as on 31.03.2023	Total Dep.	W.D.V. as on 31.03.2023	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Land		8825165.00				8825165.00			0.00	0.00	0.00		8825165.00	0.00	8825165.00	
BLOCK OF ASSETS (10%)	10%	26892198.06	388360.00			27280558.06			0.00	2728056.00	0.00		27280556.06	2728056.00	24552502.06	
BLOCK OF ASSETS (10%)																
Furniture	10%	846519.74	384857.00			1231376.74	25800.00		123138.00	1290.00			1257176.74	124428.00	1132748.74	
Fans	10%	1094536.00	204780.00			1299316.00	35884.00		129932.00	1794.00			1335200.00	131726.00	1203474.00	
Electric Fittings	10%	4826733.30				4826733.30			0.00	482673.00	0.00		4826733.30	482673.00	4344090.30	
		6767789.04	589637.00	0.00		7357426.04	61684.00	0.00	61684.00	3084.00	0.00	0.00	7419110.04	738827.00	6680283.04	
BLOCK OF ASSETS (15%)	15%	15952223.00	3047312.00	6775000.00		12224535.00	21826792.20		1833680.00	1637009.00			34051327.20	2776551.00	31274776.20	
BLOCK OF ASSETS (15%)																
Air Conditioner	15%	339304.63	112109.39			451414.22	49687.50		67712.00	3727.00			501101.72	71439.00	429662.72	
Attendance Machine	15%	48304.00				48304.00			7246.00	0.00			48304.00	7246.00	41058.00	
CCTV	15%	239358.00	163380.00			402738.00	48075.00		60411.00	3606.00			450813.00	64017.00	386796.00	
Coffee Machine	15%	9976.00				9976.00			1496.00	0.00			9976.00	1496.00	8480.00	
Cooling Tower	15%	254946.33				254946.33			38242.00	0.00			254946.33	38242.00	216704.33	
E.P.A.B.X. Exchange	15%	1901.00				1901.00			285.00	0.00			1901.00	285.00	1616.00	
Fax Machine	15%	269.00				269.00			40.00	0.00			269.00	40.00	229.00	
Hydro Fire System	15%	490906.80				490906.80			73636.00	0.00			490906.80	73636.00	417270.80	
Covid Safety Equipment	15%	3567.00				3567.00			10815.00	0.00			3567.00	10815.00	61283.43	
GPS System	15%	50420.00				50420.00			535.00	0.00			50420.00	535.00	3032.00	
Hydraulic Pilot Truck	15%	1615.00				1615.00			7563.00	0.00			1615.00	7563.00	42857.00	
Industrial Saron	15%	436625.12	243140.00			462965.12	297815.12		694495.00	22336.00			4927780.24	716831.00	4210949.24	
Racks & Bins	15%	34708.00				34708.00			8206.00	0.00			34708.00	8206.00	26502.00	
Precision Tools	15%	118037.75				118037.75			52729.00	0.00			118037.75	52729.00	65308.75	
Office Equipments	15%	0.00	233488.00			233488.00			1588.00	0.00			233488.00	1588.00	231893.75	
New Furnace	15%	99370484.71	12915954.48			112286439.19	3172748.17		16842966.00	267496.00			317275.00	317275.00	95392461.19	
Plant & Machinery	15%	361542.68	1910000.00			2271542.68	3833283.00		340731.00	0.00		3213471.00	383328.00	20727261.00	1548811.68	
Hammer Foundation	15%	2157850.65				2157850.65			323678.00	0.00		382000.00		323678.00	1834172.65	
Mobile Set	15%	42490.11	129152.54			171642.65			25746.00	11186.00			320794.35	36932.00	283962.35	
Telephone Set	15%	16168.84	2330.00			18498.84			2775.00	0.00			18498.84	2775.00	15723.84	
Rain Harvesting	15%	751.00				751.00			30249.00	0.00			201663.00	30249.00	171414.00	
Refrn	15%	751.00				751.00			113.00	0.00			751.00	113.00	638.00	
Scooter/Motorcycle	15%	77822.12	81096.15			158918.27			23838.00	0.00			158918.27	23838.00	135080.27	
Weighing Scale	15%	442380.00	6900.00			449280.00	6400.00		67392.00	480.00			455980.00	67872.00	387868.00	
Tempo- Tata	15%	52059.50				52059.50			7809.00	0.00			52059.50	7809.00	44250.50	
Fork Lifters	15%	1899187.00				1899187.00	880000.00		280378.00	66000.00			2749187.00	346378.00	2402809.00	
Lab Equipments	15%	16810.00	3600.00			16810.00			2522.00	0.00			16810.00	2522.00	14288.00	
Fire Extinguishers	15%	148546.50				152346.50			22852.00	0.00			152346.50	22852.00	129494.50	
Camera	15%	811.00				811.00			122.00	0.00			811.00	122.00	689.00	
Gas Pipe Line	15%	2383335.56				2383335.56	369095.94		357500.00	27682.00		470687.00	2752431.50	898759.00	1853672.50	
Water Cooler	15%	187791.90				187791.90			28169.00	0.00			187791.90	28169.00	159522.90	
Refrigerator	15%	13295.00	15233.90			13295.00			1994.00	0.00			13295.00	1994.00	11301.00	
R.O.-Water Purifier	15%	11484.00				11484.00			1723.00	0.00			11484.00	1723.00	9631.00	
Trolley	15%	5450.00				5450.00			818.00	0.00			5450.00	818.00	4632.00	
Water Tank	15%	4661.00				4661.00			11237.00	0.00			74914.05	401237.00	63677.05	
Water Tank	15%	70253.05				70253.05			172167.00	0.00		229555.00	141777.30	746055.90	746055.90	
Tempering Bath	15%	114777.30				114777.30			172167.00	0.00			141777.30	401237.00	746055.90	
		111103844.42	19352358.32	0.00	0.00	130456202.74	8827442.43	0.00	8827442.43	19566432.00	662058.00	4301693.00	139283645.17	25269696.00	114013949.17	
BLOCK OF ASSETS (40%)																
Computer-UPS	40%	171072.00				171072.00			68429.00	0.00			171072.00	68429.00	102643.00	
Computer Software	40%	421066.33	284566.66			705632.99	266666.00		282253.00	53333.00			972288.99	335598.00	636712.99	
Computer Server	40%	0.00				0.00	548300.00		0.00	109660.00			548300.00	109660.00	438640.00	
Computer	40%	566631.97	726486.78			1293118.75	193940.00		517248.00	38768.00		0.00	1486958.75	556016.00	930942.75	
		1158770.30	1011053.44	0.00	0.00	2169823.74	1008806.00	0.00	867930.00	201761.00	0.00	0.00	3176629.74	1069691.00	2108938.74	
BLOCK OF ASSETS (40%)																
Shunt Capacitors	40%	1471.70				1471.70			589.00	0.00			1471.70	589.00	882.70	
Transformer/Penals	40%	737154.89				737154.89			294862.00	0.00			737154.89	294862.00	442292.89	
STP PLANT	40%	3,42,000.00	0.00			342000.00			136800.00	0.00			342000.00	136800.00	205200.00	
Total:		171780616.41	24388720.76	6775000.00	0.00	169394337.17	31742724.63	0.00	31724724.63	26166092.00	2503912.00	4301693.00	737513.00	221119061.80	33015072.00	188103989.80

3470689.00
694138.00
2776551.00

Depreciation on Car
(-1/15th for P.Use

SALE 15.01.2023 1500000.00
Car 20.02.2023 5275000.00

630280.00

Additional Depreciation
B/F from P.Y

ADDITIONS
Before 30.9.22 After 3.10.22

	Before 30.9.22	After 3.10.22	Total
Air Conditioner	112109.39	49687.50	161796.89
Building	388360.00	0.00	388360.00
Car	3047312.00	21826792.20	24874104.20
C.C Tv. Camera	103830.00	48075.00	151905.00
Computer	676861.78	193840.00	870701.78
Computer Software	284566.66	266666.00	551232.66
Fan	204780.00	35884.00	240664.00
Furniture	384857.00	25800.00	410657.00
Gas Pipe Line	2383335.56	369095.94	2752431.50
Mobile Sets	129152.54	149151.7	278304.24
New Plant & Machinery	12915954.48	3833283.00	16749237.48
Office Equipments	233488.00	21186.00	254674.00
News Furnace		3172748.17	3172748.17
Racks & Bins	243140.00	297815.12	540955.12
Scooter	81096.15	0.00	81096.15
Telephone Sets	2330.00	0.00	2330.00
Water Cooler	15233.90		15233.90
Water Tank	4661.00		4661.00
Weighing Scale	0.00	6400.00	6400.00
	21211068.46	30236424.63	51507493.09
C.C Tv. Camera	59550.00		59550.00
Computer	49625.00		49625.00
Weighing Scale	6900.00		6900.00
	118075.00		118075.00
Fire Extinguisher	3800.00	880000.00	883800.00
Fork Lifter	1910000		1910000.00
P&M		548300.00	548300.00
Computer Server	1142777.30		1142777.30
Templing Bhathi	3177652.30	1428300.00	4605952.30
Total			56113445.39

for Auto International



AUTO INTERNATIONAL
VILL. MANGARH, MACHHIWARA ROAD,
KOHARA, LUDHIANA

Annexure "F"

**Schedule of "SUNDRY DEBTORS", forming a part of Balance Sheet
as on 31st March, 2023**

Debtors(Export Sales)	
M/s. B.R.R.G	5314000.00
M/s. C.J.M Sarl	23835015.00
M/s. Metav	1059520.00
M/s. SGF Gmbh & Co. Kg	525810.00
	30734345.00
Other Debtors	
M/s. Gardex India Pvt. Ltd.-Unit-Iv	12020300.00
M/s. Gummi Metall Technik India Pvt Ltd	7906510.13
M/s. Himalayan Auto Era(I) Pvt.Ltd.	18398889.49
M/s. International Tractors Limited	20086943.56
M/s. International Tractors Ltd. Spare Parts Div.	838304.58
M/s. Jost India Auto Component Pvt. Ltd.	3096388.22
M/s. Jyoti Industries (Unit No.-Ii)	4139.74
M/s. Kamika International	619817.80
M/s. Kew Precision Parts Pvt. Ltd.	3494838.00
M/s. Madhuban Multimetals	1073678.60
M/s. Mahabal Auto Ancill Pvt. Ltd.-Rudrapur	15921307.63
M/s. Maharani Overseas	15918.00
M/s. Mamta Enterprises	18062.65
M/s. Ministry Of Railway-Mumbai	219999.20
M/s. Mita India Pvt. Ltd.	37057127.83
M/s. New Holland Fiat (India) Pvt. Ltd.	161883.00
M/s. Ognibene India Private Limited	513083.69
M/s. Om Sai Auto Precision (I) Pvt.Ltd.	240456.08
M/s. Rivolta Auto Industries Pvt. Ltd.	1162647.03
M/s. Rivotech Auto Engineering Private Limited	895803.36
M/s. RSB Transmission (I) Ltd.-Uk	11995208.11
M/s. RSB Transmissions (I) Ltd.	102598238.40
M/s. Rudra Auto Tech Engg. Pvt. Ltd.	1833253.00
M/s. Sai Industries	28682.55
M/s. Sarang Autoparts Pvt. Ltd.	2443074.04
M/s. Shantdeep Metals Pvt.Ltd.	505946.91
M/s. Spun Micro Processing Pvt.Ltd.	385960.30
M/s. S. S. Con Cast Pvt Ltd Unit-Iii	3915256.00
M/s. Takshi Auto Components Pvt. Limited.-IV	21820988.31
M/s. Takshi Auto Components Pvt. Ltd.-III	4219469.86
M/s. VST Tillers Tractors Limited-Hosur	487383.97
M/s. VST Tillers Tractors Limited-Pcd	1233505.13
M/s. Windals Precision Pvt.Ltd.-Nagpur	7602832.70
M/s. Windals Precision Pvt.Ltd.-Rudrapur 1	4129632.82
M/s. Wipro Enterprises Private Limited (A.P.)	467649.50
M/s. ZF Rane Automotive India Private Limited	121860.80
M/s. ZF Rane Automotive India Pvt.Ltd.	750185.20
	288285226.19

319019571.19



for Auto International,
Partner.

Schedule of "LOAN, ADVANCE & SECURITIES", forming a part of Balance Sheet
as on 31st March, 2023

a) Advances

Advances to Suppliers

M/s. A.K. Machine Tools	100000.00
M/s. Batra Brothes Pvt. Ltd.	2789.00
M/s. Expo Stand Services Pvt Ltd.	150000.00
M/s. Indian Oil Corporation Limited	78848.00
M/s. Jaswant Singh	9600.00
M/s. Jisko Patterns Works	500000.00
M/s. Mohan Dai Oswal Cancer Treatment & Research Foundat	5401.00
M/s. M.R. Enterprises	2992.00
M/s. PCK Buderus (India) Special Steel Pvt.Ltd.	1129.00
M/s. Rashtriya Ispat Nigam Ltd.	10308.28

Other Advances

Other Recoverable	105026.00	
Interest Receivable (PSPCL)	245799.00	
Pre-paid Insurance	419146.00	
Pre-paid Fee & Taxes	191360.00	
Pre-paid Insurance-Vehicle	517500.00	
Pre-paid Expenses	1346411.00	
Pre-paid AMC	984407.00	
Advance to Employees	1674000.00	6344716.28

b) Deposits

Security-PSPCL	6567920.00	
Security-Argon Gas	20000.00	
Security-Jio (ISD)	6000.00	
Security-Mercedes	160128.00	
Security-Defence	170310.00	
Security-RCF	10510.00	
Security-LPG Gas	1500.00	6936368.00

c) Balance with Revenue Authorities

Advance I.Tax (A.Y.2023-24)	19500000.00	
T.C.S - Recoverable	258294.00	
G.S.T.Recoverable	3550.00	
TDS (I.Tax)	1986159.60	
Focus Receivable	228115.95	
CST/VAT Output/Surcharge	10042.00	
Rodtep Receivable	859418.82	
Duty Drawback Receivable	489520.00	
Advance Entry Tax	57910.00	23393010.37
		36674094.65



for Auto International,

Partner