

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093

ASSESSMENT YEAR 2024 - 2025
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2024

PARTICULARS	NOTE NO.	AMOUNT (In Rs.)	
		31.03.2024	31.03.2023
I. EQUITY AND LIABILITIES			
(1) Shares Holders Funds	1	2,98,18,450	2,25,85,000
(A) Share Capital	2	3,93,84,760	1,43,59,772
(B) Reserve & Surplus			
(2) Non-Current Liabilities	3	4,11,92,679	3,45,33,820
(A) Long Term Borrowings	4	3,03,19,327	1,88,70,656
(B) Short Term Borrowings			
(3) Current Liabilities	5	6,28,31,500	15,10,02,985
(A) Trade Payables	6	17,85,96,497	9,54,73,285
(B) Other Current Liabilities			
		<u>38,21,43,313</u>	<u>33,68,25,518</u>
TOTAL			
II. ASSETS			
(1) Non-Current Assets	7	9,67,14,996	6,32,25,433
(A) Fixed Assets	8	15,36,967	12,96,032
(B) Deferred Tax Assets (Net)	9	1,39,29,633	1,04,05,316
(C) Other Non Current assets			
(2) Current Assets	10	10,44,37,877	2,99,58,959
(A) Inventories	11	13,02,97,860	21,53,22,107
(B) Trade Receivables	12	35,07,164	11,78,820
(C) Cash And Cash Equivalents	13	3,17,18,816	1,54,38,851
(D) Short Term Loans & Advances			
		<u>38,21,43,313</u>	<u>33,68,25,518</u>
TOTAL			

For Susan Electricals India (P) Ltd.

Sanju Jain

For Susan Electricals India Pvt. Ltd.

Director

VISHAL JAIN

DIRECTOR

DIN:- 01889925

Managing Director

SANJU JAIN

DIRECTOR

DIN:- 06449291

PLACI NEW DELHI

DATED: 25-08-2024

UDIN 24076749BKAVNY1103

AUDITOR'S REPORT

As per our separate report of even date.

FOR S A R B & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.R. VARSHNEY) PARTNER

M.No. 076749

Firm Regn. No. 017437C



SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110023

ASSESSMENT YEAR 2024 - 2025
CONSOLIDATED PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

PARTICULARS	NOTE NO.	AMOUNT (in Rs.)	
		31.03.2024	31.03.2023
REVENUE :			
I Revenue from operations	14	1,04,28,68,943	78,37,90,540
II Other Income	15	9,00,385	16,35,690
III TOTAL REVENUE (I + II)		1,04,37,69,328	78,54,26,230
EXPENSES:			
Purchases of Stock-in-Trade	16	98,57,19,549	71,78,79,783
Changes in inventories of Finished goods,	17	(7,44,78,918)	(68,91,779)
Other Manufacturing/Trading Expenses	18	3,57,02,942	85,06,835
Employee Benefits Expenses	19	55,63,001	63,77,461
Depreciation and Amortization Expenses	7	70,06,104	27,31,519
Other Expenses	20	5,46,01,473	4,44,78,007
Finance Costs	21	1,72,43,376	53,40,937
IV TOTAL EXPENSES		1,03,13,57,527	77,84,22,763
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		1,24,11,801	70,03,467
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items And Tax (V - VI)		1,24,11,801	70,03,467
VIII. Extraordinary Items		-	-
IX. Profit Before Tax (VII - VIII)		1,24,11,801	70,03,467
X TAX EXPENSE:			
1) Current Tax		-	-
2) Deferred Tax Assets		2,40,935	2,11,604
3) MAT Credit Entitlement		-	-
XI Profit (Loss) For The Period From Continuing Operations (IX - X)		1,26,52,736	72,15,071
XII Profit/(Loss) From Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) From Discontinuing Operations (After Tax) (XII-XIII)		-	-
XV Profit/(Loss) For The Period (XI-XIV)		1,26,52,736	72,15,071
XVI EARNINGS PER EQUITY SHARE:			
1) Basic Earning Per Share of Rs. 1 Each			
2) Diluted Earning Per Share of Rs. 1 Each			

For Susan Electricals India Private Limited For Susan Electricals India (P) Ltd

VISHAL JAIN Managing Director
DIRECTOR
DIN:- 01889925

SANJU JAIN Director
DIRECTOR
DIN:- 06449291

PLACE NEW DELHI
DATED: 25-08-2024
UDIN 24076749BKAVNY1103

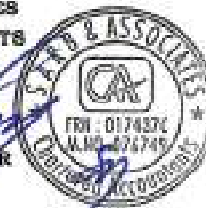
AUDITOR'S REPORT

As per our separate report of even date.

FOR S A R B & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.R. VARSHNEY) PARTNER
M.No. 076749

Firm Regn. No. 017437C



SUSAN ELECTRICALS INDIA PRIVATE LIMITED
R-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093

ASSESSMENT YEAR 2024 - 2025

NOTES TO THE ACCOUNTS

PARTICULARS

AMOUNT (in Rs.)

31.03.2024

31.03.2023

1 SHARE CAPITAL

Authorised :

5000000 Equity Shares of Rs. 10/- each

5,00,00,000

3,00,00,000

Issued , Subscribed & Paid Up :

2981845 Equity Shares of Rs. 10/- each Fully Paid Up

2,98,18,450

2,25,85,000

2,98,18,450

2,25,85,000

Share holding pattern and details (1.2)

Equity shares of Rs. 10/-each

	31.03.2024		31.03.2023	
	% held	No. of shares	% held	No. of shares
-> VISHAL JAIN	91.75	27,35,935	97.52	22,02,600
-> MAHAK JAIN	7.43	2,21,670	2.44	55,000
-> SANJU JAIN	0.22	6,670		
-> SUBHASH JAIN	0.56	16,670		
-> MANISH GHAI	0.01	400	0.018	400
-> Pooja Jain	0.02	500	0.022	500
	100.00	29,81,845	100	22,58,500

Note 1.3 : Reconciliation of number of shares outstanding is set out below

Particulars	31.03.2024	31.03.2023
Equity shares at the beginning of the year	22,58,500	12,58,500
Add: Shares issued during the current financial year	7,23,345	10,00,000
Equity shares at the end of the year	29,81,845	22,58,500

Note 1.4: The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 1.5: There is fresh issue or buyback of shares during the year.

Note 1.6: There is change in the number of shares outstanding at the beginning and at the end of the year.

Note 1.7: There is change in the pattern of shareholding during the year.



For Susan Electricals India Pvt. Ltd.

[Signature]
Managing Director

For Susan Electricals India (P) Ltd.

[Signature]
Sangh Jain

Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093
ASSESSMENT YEAR 2024 - 2025

NOTES TO THE ACCOUNTS

	AMOUNT (in Rs.)	
	31.03.2024	31.03.2023
3 LONG-TERM BORROWINGS		
a) <u>Secured Loans</u>		3,00,900
:- Godrej Finance Ltd	77,65,025	-
:- HDFC-Car Loan	5,68,248	-
:- ICICI-Car Loan	-	3,00,900
Total (a)	83,33,270	3,00,900
b) <u>Un Secured Loans</u>		17,00,000
:- Sino Credits Leasing Ltd	2,83,709	15,83,803
:- Trust Lender Finserv Pvt Ltd TCPL -65-3	65,75,700	-
:- Aditya Birla Finance Ltd	-	2,09,145
:- IDFC First Bank Ltd (GECL) New Loan	-	4,27,348
:- Moneywise Financial Service Pvt Ltd	-	3,49,049
:- R B L New Loan A/c	50,00,000	-
:- Kinetsu Saison Finance India Pvt Ltd	-	30,02,037
:- Aditya Birla Finance Ltd-New Loan	51,00,000	22,79,646
:- IDFC Bank - New Loan	1,59,00,000	2,19,00,000
:- JM/JW Enterprises Prop. Manish Ghai	-	12,73,520
:- Trustlender Finserv Pvt Ltd 65-2	-	15,08,372
:- Yes Bank Ltd.	-	3,42,32,920
Total (b)	3,28,59,409	3,42,32,920
Total (a+b)	4,11,92,679	3,45,33,820
4 SHORT TERM BORROWINGS		
:- Mahak Jain	25,74,139	51,00,000
:- Pooja Jain	-	10,25,047
:- Subhash Jain	58,94,900	-
:- Vishal Jain	1,86,70,388	10,00,000
:- Sanju Jain	31,79,900	1,17,45,609
	3,03,19,327	1,88,70,656
5 TRADE PAYABLES		
a) Sundry Creditors	6,28,31,600	15,10,02,985
	6,28,31,600	15,10,02,985

Note 5.1 : Steps have been taken to identify the suppliers who qualify under the definition of micro and small enterprises, as defined under the Micro, Small and Medium Enterprises Development Act 2006. Since no intimation has been received from the suppliers regarding their status under the said Act as at 31st March 2024, disclosures relating to amounts unpaid as at the year end, if any, have not been furnished. In the opinion of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act, is not expected to be material.

For Susan Electricals India Pvt. Ltd.


Managing Director



For Susan Electricals India (P) Ltd.


Sanju Jain
Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
R-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093
ASSESSMENT YEAR 2024 - 2025
NOTES TO THE ACCOUNTS

		AMOUNT (in Rs.)	
		31.03.2024	31.03.2023
6 OTHER CURRENT LIABILITIES			
a) Cash Credit A/c			
- PNB 144300/LO00000012 GECL		2,77,778	19,44,445
- PNB 144300/EG00000011		30,97,500	31,50,000
- Punjab National bank CC A/c		17,30,30,870	8,86,19,180
b) Advance from Customers			2,00,000
- DV Minerals and Associates		-	
c) Expenses Payable (Others)			
- Audit Fees		60,000	50,000
- ESIC Payable		13,509	11,792
- EPF Payable		22,195	18,164
- TDS on Interest Payable		6,67,120	2,783
- Legal and Professional Exp Payable		1,00,000	5,40,000
- Electricity Exp		6,88,146	86,799
- Wages Payable		-	1,67,329
- Power and Fuel Exp Payable		1,31,070	73,420
- T.D.S. Payable		1,23,415	2,90,701
- Salary Payable		1,67,946	66,500
- IGL / PNG		2,16,948	2,52,172
		17,85,96,497	9,54,73,285
8 DEFERRED TAX ASSETS			
Opening Balance		12,96,032	10,84,427
Deferred Tax Assets (During the year)		2,40,935	2,11,604
Deferred Tax Assets (Net)		15,36,967	12,96,032
9 OTHER NON-CURRENT ASSETS			
Security Deposit			
a) BSES Security		2,47,500	2,47,500
b) Other FDRs		1,36,82,133	1,01,57,816
		1,39,29,633	1,04,05,316
10 INVENTORIES			
Stock in Trade		10,44,37,877	2,99,58,959
		10,44,37,877	2,99,58,959
11 TRADE RECEIVABLES			
Debtors		13,02,97,860	21,53,22,107
		13,02,97,860	21,53,22,107
12 CASH AND CASH EQUIVALENTS			
Cash in Hand and as Imprest		35,07,164	11,78,820
		35,07,164	11,78,820
13 SHORT TERM LOANS AND ADVANCES			
- Short Term Deposits		45,82,902	25,89,195
- TDS Receivable		19,33,793	14,93,198
- TDS Receivable from NBFC		5,35,370	1,77,121
- Advance to Supplier		2,45,436	2,01,941
- Advance Income Tax		2,05,000	1,00,000
- TDS on GST Receivable		1,49,96,338	25,00,170
- TDS on GST Recd		-	4,23,251
- TCS on Purchase		1,24,236	-
- GST Recoverable		74,24,968	28,52,388
- Input GST		-	42,67,988
- GST not Refelected		2,45,448	2,88,274
- Security with UPCL		12,36,000	3,56,000
- Security IGL		1,89,325	1,80,325
		3,17,18,810	1,54,98,881



For Susan Electricals India Pvt. Ltd.

[Signature]
Managing Director

For Susan Electricals India (P) Ltd.

[Signature]
Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093
ASSESSMENT YEAR 2024 - 2025
NOTES TO THE ACCOUNTS

PARTICULARS	AMOUNT (In Rs.)	
	31.03.2024	31.03.2023
14 REVENUE FROM OPERATIONS		
Sales	1,00,81,63,950	74,73,16,871
Job Work/Labour Charges Received	3,47,04,993	3,64,73,669
	<u>1,04,28,68,943</u>	<u>78,37,90,540</u>
15 OTHER INCOME		
Interest on BSES Security	21,332	17,010
Interest on FDR	8,79,053	16,18,680
	<u>9,00,385</u>	<u>16,35,690</u>
16 PURCHASES		
Purchase	97,88,43,518	70,64,08,986
Job Work/Labour Charges Paid	68,76,030	1,14,70,797
	<u>98,57,19,549</u>	<u>71,78,79,783</u>
17 CHANGE IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE		
Stock at Close	10,44,37,877	2,99,58,959
Stock at Commencement	2,99,58,959	2,30,67,180
Increase / Decrease in Stocks	<u>(7,44,78,918)</u>	<u>(68,91,779)</u>
18 MANUFACTURING EXPENSES		
Cartage Inward Exp.	27,64,811	12,51,201
Supervision Charges	2,97,43,623	47,76,445
Wages Paid	31,94,508	24,70,180
	<u>3,57,02,942</u>	<u>85,06,835</u>
19 EMPLOYEE BENEFITS EXPENSES		
E S I C	1,26,116	96,291
Employee's Provident Fund	1,20,874	19,053
Salary	46,71,859	50,16,235
Staff welfare	6,44,152	12,45,882
	<u>55,63,001</u>	<u>63,77,461</u>
20 OTHER EXPENSES		
Audit Fees	60,000	50,000
AMC Charges	25,42,410	27,60,000
Accountancy Charges	-	1,34,000
Additional GST	-	11,72,124
Additional Income Tax	-	16
BIS Fees	4,45,500	3,17,465
Building Repair and Maintenance	4,46,439	2,00,305
Business Promotion Expenses	6,45,391	2,18,538
Cartridge Refilling Exp.	21,450	2,650
Consumable Stores	16,64,740	16,846
Commission Paid	22,50,600	48,11,220
Conveyance exp.	1,200	4,85,035
Consultancy Charges	24,000	19,500
Director Remuneration	13,80,000	13,80,000
Discount & Rebate	73,10,091	12,42,693
Diwali Exp.	-	72,376
Donation	18,000	29,000
Electricity Expense	68,33,407	40,25,217
Food & Beverages Exp.	14,03,331	2,18,420
Foreclosure Charges	-	12,656



For Susan Electricals India Pvt. Ltd.

For Susan Electricals India (P) Ltd.

Sangeet Jais

Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093
ASSESSMENT YEAR 2024 - 2025
NOTES TO THE ACCOUNTS

PARTICULARS	AMOUNT (in Rs.)	
	31.03.2024	31.03.2023
Freight Outward	1,39,36,030	91,38,200
GST Fee	3,029	900
Gas & fuel Charges	3,55,013	21,494
Gem Portal Fee	-	5,000
IGL/PNG Expense	29,78,833	29,45,570
Insurance Exp.	4,55,334	4,81,107
Interest On Loan	3,64,424	43,38,494
Interest On TDS	8,647	2,414
Interest on GST	1,848	4,81,450
Internet Exp.	10,908	2,360
Interest on LC Discounting	7,73,595	-
Legal & Professional Exp.	1,12,000	7,89,310
Liaisoning Charges	62,361	-
Loan Processing Fee	4,08,029	7,00,361
Loading & Unloading Exp	41,050	69,350
Medical Expenses	95,998	59,353
Marine Cargo Insurance Expenses	90,000	-
Membership Fee	2,500	-
Misc Exp.	69,223	31,395
Office Expenses	1,63,702	13,31,407
Postage & Courier Exp.	63,000	26,670
Printing & Stationery Exp.	1,87,326	1,14,706
Power & Electrical Exp.	21,00,952	15,82,005
Property Tax	1,16,364	68,841
Rent	4,94,000	2,64,000
R.O.C. Charges	2,00,000	5,900
Repair & Maintenance Exp. (Generator)	1,296	-
Repair & Maintenance (Computer)	35,545	8,755
Repair & Maintenance Exp. (Plant & Machinery)	32,19,466	26,69,305
Repair & Maintenance (Vehicle)	65,698	71,518
Short & Excess	1,16,077	(64,932)
Software Renewal Expenses	51,832	63,075
Stamp Duty	1,03,970	66,220
TDS Fee	400	-
Telephone Expenses	79,979	37,320
Test Certificate Expenses	7,51,938	6,38,091
Tender Cost	5,48,034	2,39,089
Tour & Travelling Exp	6,59,723	6,72,204
Vehicle Running Exp.	7,65,371	4,44,864
Waste Management Fee	-	4,144
	5,46,01,473	4,44,78,007

21 FINANCE COST

Interest on Car Loan	69,71,863	-
Bank Charges	46,21,179	22,79,803
Bank interest on OD A/c	-	3,88,412
Interest Paid	1,64,710	-
Interest on Bank CC Limit	54,85,624	26,72,722
	1,72,43,376	53,40,937



For Susan Electricals India (P) Ltd.

Sangeeta

Director

For Susan Electricals India Pvt. Ltd.

[Signature]

Managing Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093

ASSESSMENT YEAR 2024 - 2025
NOTE - 2 (RESERVE AND SURPLUS)

Particulars	As on 31.03.2023	Additions/Credited During the year	Deductions During the year	As on 31.03.2024
Surplus as per Profit & Loss A/c	1,43,59,772	1,26,52,736	20,94,648	2,49,17,860
Securities Premium	-	1,44,66,900	-	1,44,66,900
TOTAL	1,43,59,772	2,71,19,636	20,94,648	3,93,84,760

NOTES :-

Additions/Credited during the year

:- Profit as per Profit & Loss A/c

1,26,52,736

1,26,52,736

Deductions during the year

:- Self Assessment tax Paid

5,01,450

:- T.D.S./TCS

14,93,198

:- Advance Tax

1,00,000

20,94,648



For Susan Electricals India Pvt. Ltd.

Managing Director

For Susan Electricals India (P) Ltd.

Sangu Jain

Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093

ASSESSMENT YEAR 2024 - 2025
CONSOLIDATED FIXED ASSETS
[AS PER COMPANIES ACT]

SCHEDULE - 7

Particulars	Gross Block as on 01.04.23	Addition/(Deduction) during the year		Total Gross Block as on 31.03.2024	Rate of Dep.	Depreciation			Sales Value	Profit/(Loss) on Sale of Assets	Net Block	
		Amount	Cost of Sales/Transfer			As on 01.04.23	For the year	W/off during the year			As on 31.03.24	As on 31.03.23
		(Rs.)	(Rs.)	(Rs.)	(%)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Conditioner	26,175	-	-	26,175	31.23%	22,651	1,100	-	23,752	-	2,423	3,524
	32,202	-	-	32,202	45.07%	32,202	-	-	32,202	-	-	-
Water	57,26,847	82,98,385	3,30,000	1,36,55,232	31.23%	52,05,670	13,78,688	-	65,84,358	-	71,10,874	5,21,177
	6,59,539	51,453	-	7,10,992	63.16%	3,48,309	2,01,106	-	5,49,415	-	1,61,577	3,11,230
	25,790	9,627	-	35,417	45.07%	13,865	8,157	-	22,022	-	13,395	11,925
ature & Fixtures	63,495	-	-	63,495	25.89%	47,538	4,126	-	51,664	-	11,811	15,937
ator	15,000	-	-	15,000	45.07%	15,000	0	-	15,000	-	0	0
er	79,897	-	-	79,897	45.07%	56,203	10,679	-	66,882	-	13,015	23,694
achiar	42,620	-	-	42,620	45.07%	42,275	155	-	42,431	-	189	345
e Phone	2,78,725	-	-	2,78,725	45.07%	2,59,325	8,744	-	2,68,069	-	10,657	19,400
r	4,449	-	-	4,449	45.07%	510	1,775	-	2,385	-	2,164	3,939
Equipment	3,90,967	23,305	-	4,14,272	45.07%	3,13,269	36,822	-	3,50,121	-	64,151	77,668
& Machinery	19,32,098	32,72,297	15,77,810	36,36,585	31.23%	16,30,392	8,39,032	-	24,69,424	-	11,57,161	3,01,706
printer	41,779	-	-	41,779	45.07%	37,451	1,951	-	39,402	-	2,377	4,328
(Katta)	10,546	-	-	10,546	63.16%	10,540	4	-	10,544	-	2	6
er	2,06,369	44,700	3,000	2,48,069	31.20%	1,78,866	11,090	-	1,89,956	-	61,413	30,803
Conditioner	12,14,913	1,58,750	-	13,83,663	45.07%	8,72,354	2,30,445	-	10,92,799	-	2,90,864	3,42,559
Water	75,530	2,01,109	-	2,76,639	63.13%	33,470	41,242	-	74,712	-	2,01,978	42,059
ic Equipment	53,260	1,58,388	-	2,11,648	25.89%	35,570	22,425	-	57,995	-	1,13,653	17,690
& Air cooler	25,544	42,230	-	67,824	45.07%	21,492	2,117	-	23,609	-	44,214	4,063
	10,28,337	-	-	10,28,337	45.07%	7,47,655	1,26,504	-	8,74,158	-	1,54,179	2,80,682
ty Building Land (bebed)	3,99,13,648	-	-	3,99,13,648	0.00%	-	-	-	-	-	3,99,13,648	-
ty Building Cost (bebed)	-	2,13,56,536	-	2,13,56,536	4.87%	-	10,40,063	-	10,40,063	-	2,03,16,473	-
r Cooler	24,000	-	-	24,000	45.07%	21,304	1,215	-	22,519	-	1,481	2,606
ty Building Land (bebed)	96,84,959	-	-	96,84,959	0.00%	-	-	-	-	-	96,84,959	-
ty Building Cost (bebed)	-	-	-	-	-	-	-	-	-	-	-	-
ty Building Cost (bebed)	64,56,640	-	-	64,56,640	4.87%	-	3,14,438	-	3,14,438	-	61,42,201	64,56,640
ature	1,90,375	-	-	1,90,375	25.89%	75,027	29,364	-	1,04,890	-	85,485	1,15,348



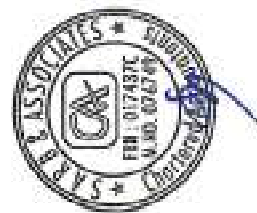
For Susan Electricals India (P) Ltd.

For Susan Electricals India (P) Ltd.

For Susan Electricals India (P) Ltd.

RMV	19,08,749	-	19,08,749	31.23%	16,05,928	94,571	-	17,50,499	-	2,08,250	3,02,821
ingo		6,24,900	6,24,900	31.23%	-	76,453	-	76,453	-	5,48,447	-
ator	1,57,500	-	1,07,500	45.07%	1,52,772	6,638	-	1,59,410	-	8,090	14,728
ing	82,04,088	72,51,793	1,54,55,881	31.23%	36,83,854	23,24,881	-	60,08,736	-	94,87,146	45,20,234
former		7,90,000	7,90,000	31.23%	-	1,12,881	-	1,12,881	-	6,77,119	-
or	83,369	45,094	1,28,443	45.07%	34,817	26,281	-	61,098	-	67,304	48,352
ent	52,500	-	52,500	45.07%	32,956	8,809	-	41,764	-	10,736	19,544
g	94,363	67,796	1,62,159	45.07%	38,103	29,710	-	67,812	-	94,346	56,260
r	10,975	-	10,975	31.23%	85	3,401	-	3,486	-	7,489	10,890
set	1,17,950	-	1,17,950	31.23%	51,549	20,737	-	72,286	-	45,664	66,401
	7,89,03,188	4,24,06,473	19,10,810	11,93,98,861	1,56,77,752	70,06,104	-	2,26,53,856	-	9,67,14,996	6,32,25,436

For Susan Electricals India Pvt. Ltd.



Managing Director

For Susan Electricals India (P) Ltd.

Sanghu Jain
Director

SUSAN ELECTRICALS INDIA PRIVATE LIMITED
B-1, PHASE-II, NEW MANDOLI INDUSTRIAL AREA, DELHI - 110093

ASSESSMENT YEAR 2024 - 2025
Fixed Assets as on 31.03.2024
(AS PER INCOME TAX ACT)

S.No.	Particulars	W.D.V. as on 01.04.23	Addition/(Deduction) during the year		Sale/ Transfer	Total Amount as on 31.03.24	Dep. Rate	Dep. For the year	W.D.V. as on 31.03.24
			Before 30.09.23	After 30.09.23					
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(%)	(Rs.)	(Rs.)

BLOCK OF PLANT & MACHINERY @15%

(A)						88,298	15%	13,245	75,053
1	Car	88,298	-	-	-	1,24,802	15%	18,720	1,06,082
2	Car Alto	1,24,802	-	-	-	16,26,194	15%	2,43,929	13,82,265
3	Car BMW	16,26,194	-	-	-	6,90,768	15%	1,03,615	5,87,153
4	Car honda City	6,90,768	-	-	-	6,24,900	15%	46,868	5,78,033
5	Car Tata Tiago		-	6,24,900	-	82,98,385	15%	6,22,379	76,76,006
6	Car Mercedes Benz		-	82,98,385	-	14,869	15%	2,230	12,639
7	Bike	14,869	-	-	-	5,68,991	15%	85,349	4,83,642
6	Airconditioner	4,00,241	1,68,750	-	-	31,974	15%	3,252	28,722
7	CCTV Camera	11,381	-	20,593	-	1,33,975	15%	20,096	1,13,879
8	Oven	1,33,975	-	-	-	83,749	15%	12,562	71,187
9	Office Equipment	81,037	2,712	-	-	76,142	15%	8,250	67,891
10	Fans	24,235	9,627	42,280	-	1,78,836	15%	23,450	1,55,386
11	Fire/Electric Equipmen	22,736	1,11,100	45,000	-	99,623	15%	14,944	84,680
12	Generator	99,623	-	-	-	1,60,482	15%	20,690	1,39,792
13	Inverter	1,15,388	-	45,094	-	1,88,287	15%	28,243	1,60,044
14	Lift Machine	1,88,287	-	-	-	2,87,052	15%	37,973	2,49,078
15	Mobile Phone	2,19,256	-	67,796	-	14,267	15%	2,140	12,127
16	LOCKER	14,267	-	-	-	1,64,54,737	15%	18,37,385	1,46,17,352
17	Plant & Machinery	66,71,169	44,51,492	84,11,008	30,78,932	1,23,973	15%	18,596	1,05,377
18	Packing machine	1,23,973	-	-	-	2,850	15%	428	2,423
19	Scale	2,850	-	44,700	-	1,39,845	15%	17,624	1,22,220
20	Scooter	95,145	-	-	-	-	15%	-	-
21	Refrigerator	-	-	-	-	37,931	15%	5,690	32,242
22	RO Kent	37,931	-	-	-	85,219	15%	12,783	72,436
23	Stabilizer	85,219	-	-	-	-	15%	-	-
24	Water Cooler	-	-	-	-	-	-	-	-

TOTAL (A)	1,08,71,646	47,43,681	1,75,99,756	30,78,932	3,01,36,151	32,00,441	2,69,35,710
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BLOCK OF PLANT & MACHINERY @40%

BLOCK OF PLANT & MACHINERY @40%									
(B)									
1	Computer	3,56,533	-	2,52,622	-	6,09,155	40%	1,93,137	4,16,017
TOTAL (B)		3,56,533	-	2,52,622	-	6,09,155		1,93,137	4,16,017

BLOCK OF FURNITURE & FIXTURES @10%

(C)		BLOCK OF FURNITURE & FIXTURES @10%							
1	Furniture & Fixtures	1,86,490	-	-	-	1,86,490	10%	18,649	1,67,841
TOTAL (C)		1,86,490	-	-	-	1,86,490		18,649	1,67,841

BLOCK OF FACTORY BUILDING @10%

BLOCK OF FACTORY BUILDING @10%									
(D)						3,99,13,648	0%	-	3,99,13,648
1	Land Cost Sahibabad	3,99,13,648	-	-	-	2,13,56,536	10%	20,21,538	1,93,34,998
2	Building Cost Sahibabad		1,90,74,232	22,82,304	-	96,84,959	0%	-	96,84,959
3	Land Cost Ghaziabad	96,84,959	-	-	-	64,56,640	10%	6,45,664	58,10,976
4	Building Cost Ghaziaba	64,56,640	-	-	-				
TOTAL (D)		5,60,55,247	1,90,74,232	22,82,304	-	7,74,11,783		26,67,202	7,47,44,581

GRANT TOTAL	6,74,69,916	2,38,17,913	2,01,34,682	30,78,932	10,83,43,579	60,79,430	10,22,64,149
(A+B+C+D)							

For Susan Electricals India Pvt. Ltd.

For Susan Electricals India (P) Ltd.

Sanjay Jain

