

**SYSTRON ELECTRONICS PVT. LIMITED**

Balance Sheet as on 31.03.2024

(Amount in '000)


PARTICULARS	NOTES	(Amount in '000)	
		AS AT 31.03.2024	AS AT 31.03.2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>1) SHAREHOLDERS' FUNDS</b>			
a) Share Capital	2	90,000.00	90,000.00
b) Reserve & Surplus	3	1,66,024.30	1,67,226.96
<b>2) NON CURRENT LIABILITIES</b>			
a) Deferred Tax Liabilities(Net)	4	1,566.69	1,527.44
b) Other Long Term Liabilities	5	1,404.37	6,228.97
<b>3) CURRENT LIABILITIES</b>			
a) Trade Payables	6	405.55	765.18
b) Other Current Liabilities	7	1,040.78	1,284.12
c) Short Term Provisions	8	-	517.60
<b>TOTAL</b>		<b>2,60,441.69</b>	<b>2,67,550.26</b>
<b>II. ASSETS</b>			
<b>1) NON-CURRENT ASSETS</b>			
a) <u>Fixed Assets</u>			
i) Tangible Assets	9	1,71,903.54	1,74,478.09
b) Non Current Investment	10	28,199.00	27,949.00
c) Other Non current Assets	12	543.20	543.20
<b>2) CURRENT ASSETS</b>			
a) Inventories		11,705.00	11,705.00
b) Current Investment	11	-	250.00
c) Trade Receivable	13	929.33	950.83
d) Cash and Cash equivalents	14	18,747.87	24,221.53
e) Short-term loans and advances	15	26,208.09	25,575.25
f) Other Current Assets	16	2,205.66	1,877.37
<b>TOTAL</b>		<b>2,60,441.69</b>	<b>2,67,550.26</b>

Significant Accounting Policies

1

The accompanying notes are an integral part of the Financial Statements

As per our report annexed  
For J C Kabra & Associates  
Chartered Accountants  
FRN: 115749W

  
Tushar Adukia  
Partner

Membership No. 308081


Place : Kolkata

Dated : 30/08/2024

UDIN :

24308081 BKCI X 88749

For and on behalf of the Board  
SYSTRON ELECTRONICS PVT. LTD SYSTRON ELECTRONICS PVT. LTD

  
DIRECTOR.

Rahul Khanna  
Director  
(DIN : 00755412)

  
DIRECTOR

Naresh Kr. Goyal  
Director  
(DIN : 00360073)

# SYSTRON ELECTRONICS PVT. LIMITED

Statement of Profit & Loss Account for the year ended 31.03.2024

(Amount in '000)

PARTICULARS	NOTES	31.03.2024	31.03.2023
<b>INCOME</b>			
Revenue from Operations	17	10,812.20	15,482.15
Other Income	18	961.57	2,136.33
<b>TOTAL REVENUE</b>		<b>11,773.77</b>	<b>17,618.48</b>
<b>EXPENSES</b>			
Employee benefits expense	19	4,030.88	4,392.62
Depreciation and amortization expense	9	2,318.99	3,123.97
Other Expenses	20	6,315.24	8,711.18
<b>TOTAL EXPENSES</b>		<b>12,665.11</b>	<b>16,227.76</b>
<b>Profit before exceptional and extraordinary items and tax</b>		(891.34)	1,390.71
Exceptional Items		-	-
<b>Profit before extraordinary items and tax</b>		(891.34)	1,390.71
Extraordinary Items		-	-
<b>Profit Before Tax</b>		(891.34)	1,390.71
Less: Tax Expenses :			
Earlier Year		272.05	13.15
Current		-	218.40
Deferred Tax (Income)		39.25	131.62
<b>Profit for the period from continuing operations</b>		<b>(1,202.64)</b>	<b>1,027.54</b>
Profit from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
<b>Profit from discontinuing operations (after tax)</b>		-	-
<b>Profit for the period</b>		<b>(1,202.64)</b>	<b>1,027.54</b>
Earning per equity share (Basic & Diluted) (Face Value Rs. 10 per share)	27	(0.00)	0.11
Significant Accounting Policies	1		
The accompanying notes are an integral part of the Financial Statements			

As per our report annexed

For J C Kabra & Associates

Chartered Accountants

FRN: 115749W

Tushar Adukia

Partner

Membership No. 308081

Place : Kolkata

Dated: 30/08/2024

UDIN: 24308081BKCJS8749

For and on behalf of the Board

SYSTRON ELECTRONICS PVT. LTD

SYSTRON ELECTRONICS PVT. LTD

DIRECTOR

Rahul Khanna

Director

(DIN : 00755412)

Naresh Kr. Goyal

Director

(DIN : 00360073)

**SYSTRON ELECTRONICS PVT. LIMITED**  
**Notes on Financial statement for the period ended 31.03.2024**

**Note - 1**

**SIGNIFICANT ACCOUNTING POLICIES**

**1.1 Accounting Convention**

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, in accordance with Generally Accepted Accounting Principles (GAAP) in India and comply with the accounting standards prescribed in the Companies (Accounting Standards) Rules, 2006 which continue to apply under section 133 of the Companies Act (Amended), 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

**1.2 Revenue Recognition**

Revenue has been recognized properly. There is no case where revenue recognition has been postponed pending the resolution of significant uncertainties.

**1.3 Tangible Fixed Assets**

Tangible fixed assets are carried at the cost of acquisition or construction, less accumulated depreciation/accumulated impairment. The cost of fixed assets comprises of its purchase price, including import duties and other non-refundable taxes or levies and any directly attributable cost of bringing the assets to its working condition for its intended use. Profit or Loss on disposal of tangible assets is recognized in the Statement of Profit & Loss.

**1.4 Depreciation and Amortization**

Depreciation on tangible fixed assets is provided using Written Down Value based on useful life of the assets as estimated by the management and is charged to the Statement of Profit and Loss as per the requirement of schedule II of the Companies Act (amended), 2013.

**The estimated useful life of Tangible Fixed Assets is mentioned below:**

Particulars	Years
1 - Buildings	60.00
2 - Plant & Machinery (Other than continuous process plant)	15.00
3 - General furniture and fittings	10.00
4 - Electrical Installation & Equipment	10.00
5 - Vehicles	8.00
6 - Lift	15.00
7 - Computer Equipment	3.00

**1.5 Retirement Benefit**

No provisions for gratuity has been made. As explained to us it is not so far applicable to the Company. It will be accounted for on cash basis as and when paid.

**1.6 Income Tax**

Current Income Tax is ascertained on the basis of assessable profits computed in accordance with the provisions of the Income Tax Act, 1961.


**1.7. Investment**

Investment in unquoted equity shares are stated at cost and provision for diminution value other than temporary is made wherever necessary.

SYSTRON ELECTRONICS PVT. LTD

  
DIRECTOR

SYSTRON ELECTRONICS PVT LTD

  
DIRECTOR

**SYSTRON ELECTRONICS PVT. LIMITED**  
Notes on Financial statement for the period ended 31.03.2024

(Amount in '000)

Particulars	Year ended 31.03.2024	Year ended 31.03.2023
<b>NOTE - 2</b>		
<b>SHARE CAPITAL</b>		
<b>AUTHORISED :</b>		
9,000,000 Equity Shares of Rs. 10/- each (Previous year 9,000,000 Equity Shares of Rs. 10/- each)	<b>90,000.00</b>	<b>90,000.00</b>
<b>ISSUED SUBSCRIBED &amp; PAID UP :</b>		
9,000,000 Equity Shares of Rs. 10/- each fully paid up in cash (Previous year 9,000,000 Equity Shares of Rs. 10/- each.)	<b>90,000.00</b>	<b>90,000.00</b>
<b>Details of Shareholder holding more than 5% Equity Shares in the Company *</b>		
	No. of Shares %	No. of Shares %
R.K.Management Consultants Pvt. Ltd.	1,187,300 13.19	1,187,300 13.19
Rajesh Khanna (HUF)	7,64,060 8.48	7,64,060 8.48
Vindhyachal Estates Limited	1,417,000 15.74	1,417,000 15.74
Flyover Lodge Pvt. Ltd.	1,783,000 19.81	1,783,000 19.81
Hymac Projects Pvt. Ltd.	1,619,000 17.98	1,619,000 17.98
R. R. Exports Pvt. Ltd.	1,048,700 11.65	1,048,700 11.65
* As per records of the Company		
<b>NOTE - 3</b>		
<b>RESERVE &amp; SURPLUS :</b>		
a) <b>Revaluation Reserve :</b>		
At Commencement of the year	<b>1,46,240.18</b>	<b>1,46,240.18</b>
	<b>1,46,240.18</b>	<b>1,46,240.18</b>
b) <b>Balance as per Profit &amp; Loss Account</b>		
At Commencement of the year	20,986.77	19,959.23
Add: Profit Transferred from Statement of Profit & Loss	(1,202.65)	1,027.54
	<b>19,784.12</b>	<b>20,986.77</b>
	<b>1,66,024.30</b>	<b>1,67,226.96</b>

SYSTRON ELECTRONICS PVT. LTD

*Rahul Khanna*  
DIRECTOR

SYSTRON ELECTRONICS PVT. LTD

*[Signature]*  
DIRECTOR



**SYSTRON ELECTRONICS PVT. LIMITED**  
Notes on Financial statement for the period ended 31.03.2024

(Amount in '000)

Particulars	Year ended 31.03.2024	Year ended 31.03.2023
<b>NOTE - 4</b>		
<b>DEFERRED TAX LIABILITIES</b>		
Difference between Written Down Value of Fixed Assets as per the books of accounts and Income Tax Act. 1961	6,224.93	6,068.97
Rounded off	6,224.93	6,068.97
Net deferred tax Liabilities/(Assets) of Current Year (A)	1,566.69	1,527.44
Net deferred tax Liabilities/(Assets) of Earlier Year (B)	1,527.44	1,395.82
Net deferred tax (Income) for the year (A - B)	<b>39.25</b>	<b>131.62</b>
<b>NOTE - 5</b>		
<b>OTHER LONG TERM BORROWINGS:</b>		
Security Deposits from Tenants	1,397.62	5,987.22
Electricity Deposit from Tenants	5.00	210.00
Water Tax Deposit	1.75	31.75
	<b>1,404.37</b>	<b>6,228.97</b>
<b>NOTE-6</b>		
<b>TRADE PAYABLES</b>		
Trade Payables	405.55	765.18
	<b>405.55</b>	<b>765.18</b>
<b>NOTE - 7</b>		
<b>OTHER CURRENT LIABILITIES:</b>		
Payable to WEBEL	89.83	376.65
Water Tax Payable	22.33	30.96
Liability for Expenses	334.80	210.00
TDS Payable	10.41	16.17
GST Payable	8.62	201.98
Advances	500.00	-
Rent in Advance	-	10.30
HDFC Bank Credit card	74.79	438.06
	<b>1,040.78</b>	<b>1,284.12</b>
<b>NOTE - 8</b>		
<b>SHORT-TERM PROVISIONS:</b>		
For Taxation	-	517.60
	-	<b>517.60</b>

SYSTRON ELECTRONICS PVT. LTD

*Rohit Kumar*  
DIRECTOR

SYSTRON ELECTRONICS PVT. LTD

*[Signature]*  
DIRECTOR



**SYSTRON ELECTRONICS PVT. LIMITED**

**NOTE - 9 (FIXED ASSETS)**

**TANGIBLE ASSETS**

Description	Useful Life taken (Rs P.)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost as on 31.03.2023 ('000)	Addition during the year ('000)	Sales during the year ('000)	Total as on 31.03.2024	As on 31.03.2023 ('000)	For the year ('000)	Depreciation Adjusted ('000)	Total as on 31.03.2024 ('000)	As on 31.03.2024 ('000)	As on 31.03.2023 ('000)
1. Land	-	345	-	-	345	-	-	-	-	345	345
2. Building	60	2,15,361	-	-	2,15,361	46,351	984	-	47,335	1,68,025	1,69,009
3. Furniture & Fixture	10	6,819	325	-	7,144	4,364	700	-	5,064	2,080	2,455
4. Plant & Machinery	15	3,936	-	320	3,616	3,616	-	-	3,616	(0)	320
5. Motor Car	8	2,954	-	111	2,844	2,807	-	-	2,807	37	148
6. Lift	15	2,062	-	336	1,726	1,726	-	-	1,726	(0)	336
7. Computer	3	138	-	-	138	127	4	-	131	7	11
8. Air-Conditioner	10	1,384	-	-	1,384	967	102	-	1,070	314	416
9. Television	10	49	-	-	49	24	6	-	30	18	25
10. Electrical Equipment	10	3,073	172	-	3,246	2,119	278	-	2,397	849	955
11. Mobile Phone	3	379	13	-	392	298	46	-	344	49	81
12. C.C.T.V.	3	1,249	-	-	1,249	967	169	-	1,136	114	283
13. Cycle	15	6	-	-	6	4	0	-	4	2	2
14. Electric Bike	8	166	-	-	166	73	29	-	102	64	93
<b>TOTAL:</b>		<b>2,37,921</b>	<b>511</b>	<b>766</b>	<b>2,37,665</b>	<b>63,443</b>	<b>2,319</b>		<b>65,762</b>	<b>1,71,904</b>	<b>1,74,478</b>
Previous year :		<b>2,40,403</b>	<b>3,139</b>	<b>5,621</b>	<b>2,37,921</b>	<b>65,456</b>	<b>3,124</b>		<b>5,137</b>	<b>63,443</b>	<b>1,74,478</b>

Note: Depreciation on Building have been provided excluding the impact of Revaluation.

SYSTRON ELECTRONICS PVT. LTD

*R. S. Kulkarni*  
DIRECTOR

SYSTRON ELECTRONICS PVT. LTD

*A. S. Kulkarni*  
DIRECTOR

**SYSTRON ELECTRONICS PVT. LIMITED**  
Notes on Financial statement for the period ended 31.03.2024

Particulars	(Amount in '000)	
	Year ended 31.03.2024	Year ended 31.03.2023
<b>NOTE - 10</b>		
<b>NON-CURRENT INVESTMENTS</b>		
Investment in Equity instruments (Unquoted Non-Trade)		
20200 Equity Shares of Rs. 100/- each of M/s. Khanna & Sons Pvt. Limited	2,020.00	2,020.00
1000 Equity Shares of Rs. 100/- each of M/s. Hymac Projects Pvt. Limited	400.00	400.00
1026000 Equity Shares of Rs. 10/- each of M/s. Flyover Lodge Pvt. Limited	10,260.00	10,260.00
390000 Shares of Rs. 10/- each of R. R. Exports Pvt. Limited	4,800.00	4,800.00
180500 Equity Shares of Rs. 10/- each of R. K. Management Consultants Pvt. Ltd.	521.00	521.00
949000 Equity Shares of Rs. 10/- each of Vindhyaachal Estates Limited	1,898.00	1,898.00
100000 Equity Shares of Rs. 10/- each of M/s. Maniram Constructions Pvt. Limited	1,000.00	1,000.00
300000 Equity Shares of Rs. 10/- each of M/s. G.R.A. Holdings Pvt. Limited	3,000.00	3,000.00
40000 Equity Shares of Rs. 10/- each of Rajput Real Estates Pvt. Ltd.	400.00	400.00
80000 Equity Shares of Rs. 10/- each of Orissa Plasto Pipe Pvt. Limited	800.00	800.00
30000 Equity Shares of Rs. 10/- each of Maniram Exports Pvt. Limited	300.00	300.00
225000 Equity Shares of Rs. 10/- each of M/s. Khettry & Sons Pvt. Limited	2,250.00	2,250.00
30000 Equity Shares of Rs. 10/- each of M/s. Anamika Tube Pvt. Limited	300.00	300.00
20000 Equity Shares of Rs. 10/- each of M/s. Brainitch Academy Pvt. Ltd.	250.00	-
	<b>28,199.00</b>	<b>27,949.00</b>
<b>NOTE - 12</b>		
<b>OTHER NON-CURRENT ASSETS:</b>		
Security Deposit to WBSEB	543.20	543.20
	<b>543.20</b>	<b>543.20</b>

SYSTRON ELECTRONICS PVT. LTD

*Rajul Kumar*  
DIRECTOR

SYSTRON ELECTRONICS PVT. LTD

*[Signature]*  
DIRECTOR

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**SYSTRON ELECTRONICS PVT. LIMITED**  
**Notes on Financial statement for the period ended 31.03.2024**

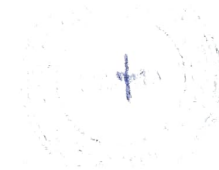
Particulars	(Amount in '000)	
	Year ended 31.03.2024	Year ended 31.03.2023
<b>NOTE - 11</b> <b>CURRENT INVESTMENT :</b> Investment in Equity instruments (Unquoted, Non Trade)-of M/s. Brainitch Academy Pvt. Ltd. 20000 Equity Shares of Rs. 10/- each	-	250.00
	-	<b>250.00</b>
<b>NOTE - 13</b> <b>TRADE RECEIVABLE</b> -Within in 6 months	929.33	950.83
	<b>929.33</b>	<b>950.83</b>
<b>NOTE - 14</b> <b>CASH &amp; CASH EQUIVALENTS</b> Cash in hand (As certified)	5,370.12	7,784.37
Balance with Schedule Bank		
In Current Account	177.75	1,018.27
In Fixed Deposit	13,200.00	15,418.88
	<b>18,747.87</b>	<b>24,221.53</b>
<b>NOTE - 15</b> <b>SHORT-TERM LOANS &amp; ADVANCES</b> <b>Unsecured Advances</b> Advance to Suppliers & Others Advance to Related parties	25,139.59 1,068.50	25,137.25 438.00
	<b>26,208.09</b>	<b>25,575.25</b>
<b>NOTE - 16</b> <b>OTHER CURRENT ASSETS</b> T. D. S. A.Y. 2024-25 T. D. S. A.Y. 2021-22 T.D.S. A.Y. 2023-24 Interest receivable on Fixed Deposit I. T. Refund due 2022-23 GST Work-in- Progress	715.95 - - 436.29 - 47.40 1,006.02	- 391.29 1,011.06 98.12 367.94 8.96 -
	<b>2,205.66</b>	<b>1,877.37</b>

SYSTRON ELECTRONICS PVT. LTD

*D. Anand*  
DIRECTOR

SYSTRON ELECTRONICS PVT. LTD

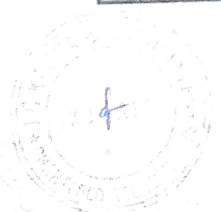
*[Signature]*  
DIRECTOR





**SYSTRON ELECTRONICS PVT. LIMITED**  
Notes on Financial statement for the Period ended 31.03.2024

	(Amount in '000)	
	Year ended 31.03.2024	Year ended 31.03.2023
<b>NOTE - 17</b>		
<b>REVENUE FROM OPERATION</b>		
Composite Rent & Service Charges	9,173.34	13,009.74
Municipal Tax	725.31	1,125.96
Webel Permission Fees	725.33	1,130.48
Water Tax	188.22	215.97
	<b>10,812.20</b>	<b>15,482.15</b>
<b>NOTE - 18</b>		
<b>OTHER INCOMES</b>		
Interest on F.D.R.	861.23	527.45
Misc. Income	76.85	127.46
Profit from Assignment	-	680.00
Profit on Dep. Assets	-	787.27
Interest on I.T.Demand Refund	23.49	14.15
	<b>961.57</b>	<b>2,136.33</b>
<b>NOTE - 19</b>		
<b>EMPLOYEES REMUNERATION &amp; BENEFITS</b>		
Directors Salary	280.00	480.00
Salary to Staff	3,634.90	3,763.50
Staff Welfare Expenses	115.98	149.12
	<b>4,030.88</b>	<b>4,392.62</b>
<b>NOTE - 20</b>		
<b>OTHER EXPENSES</b>		
<b>Administrative &amp; Other Expenses</b>		
Ground Rent	0.74	0.74
Telephone Charges	62.93	53.15
Electricity Charges	1,508.61	1,069.38
Travelling & Conveyance	361.33	582.59
Motor Car Maintenance	233.01	364.64
Miscellaneous Expenses	236.21	181.83
Filing Fees	1.80	2.00
News Paper & Periodicals	11.43	-
Repairs & Maintenance	288.13	1,090.86
Payment to Auditors (Refer Note 20)	25.00	50.00
Municipal Tax paid	1,373.95	1,373.96
WEBEL Paid	722.40	1,052.10
Legal Charges	-	25.00
Water Tax paid	310.82	378.23
Bank Charges	15.52	9.67
Sundry Balance write off	249.39	0.04
Fire Expenses	71.97	17.92
Lift Maintenance	172.98	179.58
Repair & Maintenance of Building	-	1,698.44
Commission & Brokerage	51.47	-
Rates & Taxes	2.15	2.40
Security Services	593.74	523.90
Loss on sale of Assets	21.66	-
General Insurance	-	54.76
	<b>6,315.24</b>	<b>8,711.18</b>
<b>NOTE - 20</b>		
<b>PAYMENT TO AUDITORS</b>		
As Statutory Auditors	25.00	25.00
For other matters	-	25.00
	<b>25.00</b>	<b>50.00</b>



SYSTRON ELECTRONICS PVT. LTD

*[Signature]*  
DIRECTOR

SYSTRON ELECTRONICS PVT. LTD

*[Signature]*  
DIRECTOR

**SYSTRON ELECTRONICS PVT. LIMITED**  
**Notes on Financial statement for the year ended 31.03.2024**

**Note - 23**

The parties have not confirmed the balance of personal accounts of Advances, deposits, loans, debtors and creditors.

**Note - 24**

In the opinion of the board, the current assets, loans and advances are approximately of the value stated, if realized, in the ordinary course of business. The provisions for depreciation and for all known liabilities is adequate and not in excess of the amounts reasonably necessary.

**Note - 25**

Deferred Tax Assets or Deferred Tax Liability has been provided in the Accounts.

**Note - 26**

Expenditure in Foreign Currency	2023-24	2022-23
	NIL	NIL

**Note - 27**

**Earning per share (EPS) :**

	2023-24	2022-23
Profit attributable to Equity Shareholders (A)	(1,202.64)	1,027.54
Basic/Weighted Average Number of Equity Shares Outstanding during the year (B)	90,00,000.00	90,00,000.00
Basic earning per share (Rs. (A))/(B)	(0.00)	0.11

**Note - 28**

Previous year figures have been rearranged and/or regrouped whenever necessary.

**Significant Accounting Policies**

1

The accompanying notes are an integral part of the Financial Statements

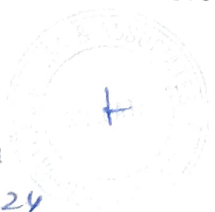
As per our report annexed  
**For J C Kabra & Associates**  
**Chartered Accountants**  
**FRN: 115749W**

*(Signature)*

**Tushar Adukia**  
**Partner**  
**Membership No. 308081**  
**Place : Kolkata**

**Dated : 30/08/2024**

**UDIN : 24308081BKCIAS8749**



**SYSTRON ELECTRONICS PVT. LTD**

*(Signature)*  
**DIRECTOR**

**Rahul Khanna**  
**Director**  
**(DIN : 00755412)**

**For and on behalf of the Board**

**SYSTRON ELECTRONICS PVT. LTD**

*(Signature)*  
**DIRECTOR**

**Naresh Kr. Goyal**  
**Director**  
**(DIN : 00360073)**

**SYSTRON ELECTRONICS PVT. LIMITED****Notes on Financial statement for the year ended 31.03.2024****Note - 21**

There are no Micro, Small and Medium Enterprises, to whom the Company owes dues, which are outstanding for more than 45 days as at 31st March, 2024. This information as required to be disclosed under the Micro, Small and Medium Enterprise Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.

**Note - 22****Related Party Disclosures****A. List of the related parties and relatives with whom transactions have taken place.****1. Key Management Personnels**

- (i) Mr. Rahul Khanna - Director
- (ii) Mr. Naresh Kumar Goyal - Director
- (iii) Mrs. Roshni Khanna - Director

**2. Parties where key managerial personnel along with their relatives have significant influence.**

- (i) Braintch Academy Private Limited
- (ii) R. R. Exports Private Limited
- (iii) Flyover Lodge Private Limited

**3. Relatives of key managerial personnel****B. Disclosure of transactions between the Company and Related Parties and the status of outstanding balances as on 31st March, 2024****(Amount in '000)**

Particulars	Year ended 31.03.2024	Year ended 31.03.2023
<b>(a) Remuneration Paid / Provided</b>		
Mr. N.K. Goyal	280.00	480.00
Mrs. Roshni Khanna	1,200.00	1,200.00
<b>(b) Rent and Other Service Charges Received</b>		
Flyover Lodge Pvt. Ltd.	2,530.63	3,001.88
<b>(c) Advance given</b>		
Naresh Kumar Goyal	140.00	-
Flyover Lodge Pvt. Ltd.	575.00	-
Braintch Academy Pvt. Ltd.	-	215.18
Roshni Khanna	-	84.50
<b>(d) Advance taken</b>		
Vindhyachal Estates Limited	-	67.86
<b>(e) Advance taken Refunded</b>		
Vindhyachal Estates Limited	-	67.86
<b>(f) Balance Outstanding</b>		
R.R. Exports Private Limited	138.32	138.32
Braintch Academy Pvt. Ltd.	215.18	215.18
Roshni Khanna	-	84.50
Naresh Kumar Goyal	140.00	-
Flyover Lodge Private Limited	575.00	-

SYSTRON ELECTRONICS PVT. LTD  
*Rahul Khanna*  
 DIRECTOR

SYSTRON ELECTRONICS PVT. LTD  
*[Signature]*  
 DIRECTOR