

AEW SMART THINGS PRIVATE LIMITED
CIN : U42909DL2023PTC420635
SIGNIFICANT ACCOUNTING POLICIES
FOR THE FINANCIAL YEAR 2023-24

Significant accounting policies adopted in the preparation and presentations of the accounts are as under:-

1. Preparation of Financial Statements

The accounts have been prepared on going concern status basis and generally accepted accounting principles.

2. Accounting Convention

These Financial Statements have been prepared under the historical cost convention on accrual basis and in accordance with accounting principles generally accepted in India and the Accounting Standards specified under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 on going concern basis. .

3. Revenue Recognition

All expenses and incomes are accounted for on accrual basis.

4. Property, Plant & Equipment

These are stated at cost, net of taxes (wherever claimed), and comprises of purchase price, taxes, duties, freight & other incidental expenses incurred in relations to acquisition and installation of the same.

Impairment, if any, in the carrying value of fixed assets is assessed at the balance sheet date.

5. Depreciation and amortization

Depreciation on Property, Plant & Equipment has been provided on WDV Method, at the rates and in the manner specified in Schedule II of the Companies Act, 2013 on Single Shift basis. Depreciation on additions/deletion during the year is provided on pro-rata basis from the date of addition/put to use. Intangible assets are amortized over their respective individual estimated useful lives on a straight- line basis, commencing from the date the asset is available to the Company for its use.

6. Impairment of Assets

At the balance sheet date, the company assesses whether there is any indication that an asset is impaired. If such indication exists, then the company estimates the recoverable amount and where the carrying amount of the asset exceeds the recoverable amount, an impairment loss is recognised in the Profit & Loss Account to the extent the carrying amount exceeds recoverable amount.

7. Valuation of Stock

Valuation of Stock has been taken at cost or net realisable value whichever is lower.

8. Contingent Liabilities

Contingent Liabilities are generally not provided for in the accounts and are show separately in Notes on Account.

9. Taxes on Income

Current tax is determined at the amount of tax payable in respect of taxable income for the year.

Deferred tax is recognized, subject to the consideration of prudence on timing difference being the difference between taxable income and accounting income that originate in one year and are capable of reversal in one or more subsequent years. Deferred tax assets are not recognized on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that sufficient future taxable income will be available against which such deferred tax asset can be realized.



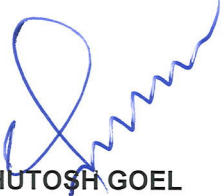
10. **Foreign Currency Transaction**


Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of transaction. Exchange gains/losses are recognized in the Profit & Loss Account except for exchange difference relating to fixed assets, which are adjusted in the cost of the asset. However, the company has no transaction in foreign currency during the year.

11. **Employees Retirement Benefits**

As the company is incorporated on 27/09/2023, gratuity, bonus and other related provisions are not applicable to the company.

For and on behalf of Board


ASHUTOSH GOEL
DIN : 00499875
DIRECTOR


NIDHI GOEL
DIN : 03529055
DIRECTOR



AUDITORS' REPORT

As per our separate report of even date attached
For **SUNIL R GARG & CO.**
CHARTERED ACCOUNTANTS


(CA SUNIL GARG)

PROP.
M. No. 89783
Firm No. 017948N

PLACE: DELHI

DATE : 05/09/2024

UDIN : 24089783 BK BJ AA 4548

AEW SMART THINGS PRIVATE LIMITED
CIN-U42909DL2023PTC420635
BALANCE SHEET AS AT 31ST MARCH, 2024
(Date of Incorporation : 27.09.2023- No Previous Year Data)

	Note No.	AMOUNT(Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	I	100.00	0.00
(b) Reserves and surplus	II	-659.85	0.00
(c) Money received against share warrants			
		-559.85	0.00
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	III	205.00	0.00
(b) Deferred tax liabilities (Net)	IV	0.00	0.00
(c) Long-term provisions			
		205.00	0.00
(4) Current liabilities			
(a) Short-term borrowings	V	0.00	0.00
(b) Trade payables	VI		
(A) Total outstanding dues of micro enterprises and small enterprises; and		0.00	0.00
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.		1331.72	0.00
(c) Other current liabilities	VII	4710.81	0.00
(d) Short-term provisions	VIII	0.00	0.00
		6042.54	0.00
TOTAL		5687.69	0.00
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets	IX		
(i) Property, Plant & Equipments		3529.52	0.00
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	X	0.00	0.00
(c) Deferred tax assets (net)	XI	136.69	0.00
(d) Long-term loans and advances	XII	0.00	0.00
(e) Other non-current assets	XIII	0.00	0.00
		3666.20	0.00
(2) Current assets			
(a) Current investments	XIV	0.00	0.00
(a) Inventories	XV	1131.10	0.00
(b) Trade receivables	XVI	0.00	0.00
(c) Cash and cash equivalents	XVII	57.82	0.00
(d) Short-term loans and advances	XVIII	0.00	0.00
(e) Other current assets	XIX	832.57	0.00
		2021.49	0.00
TOTAL		5687.69	0.00

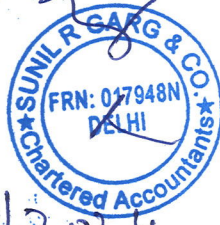
The Notes form an integral part of these financial statements.

AUDITORS' REPORT

As per our separate report of even date attached
For **SUNIL R GARG & CO.**
CHARTERED ACCOUNTANTS

For and on behalf of Board

(CA SUNIL GARG)
Proprietor
M. No. 89783
Firm No. 017948N



ASHUTOSH GOEL
DIRECTOR
DIN-00499875

NIDHI GOEL
DIRECTOR
DIN-03529055

PLACE : DELHI

DATED: 05/09/2024

UDIN : 24089783 BKBJAA 4548

AEW SMART THINGS PRIVATE LIMITED
CIN-U42909DL2023PTC420635
STATEMENT OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH,2024

CR/088 to 1000

	Note No.	AMOUNT (Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
I. Revenue from operations	XX	468.84	0.00
II. Other income	XXI	0.00	0.00
III. Total Income (I + II)		468.84	0.00
IV. Expenses:			
I Cost of materials consumed	XXII	291.14	0.00
II Purchases of Stock-in-Trade		0.00	0.00
III. Changes in inventories of finished goods,work-in-progress	XXIII	-35.18	0.00
IV. and Stock-in-Trade			
V. Employee benefits expenses	XXIV	310.89	0.00
VI Finance costs	XXV	0.09	0.00
VII Depreciation and amortization expenses	IX	53.48	0.00
VIII Other expenses	XXVI	644.96	0.00
Total expenses		1265.37	0.00
V. IV)		-796.53	0.00
VI. Extraordinary Items : Add/ (Less)		0.00	-
VII. Exceptional Items : Add (Less)		-	-
		0.00	-
VIII. Profit before tax (III- IV)		-796.53	0.00
IX Tax expense:			
(1) Current tax		0.00	0.00
(2) Deferred tax		136.69	0.00
X Profit (Loss) for the year (V- VI)		-659.85	0.00
XI Earnings per equity share:			
(1) Basic		-0.07	0.00
(2) Diluted		-0.07	0.00

The Notes form an integral part of these financial statements.

AUDITORS'REPORT

As per our separate report of even date attached
For SUNIL R GARG & CO.
 CHARTERED ACCOUNTANTS

For and on behalf of Board


 ASHUTOSH GOEL
 DIRECTOR
 DIN-00499875


 NIDHI GOEL
 DIRECTOR
 DIN-03529055

(CA SUNIL GARG)

Proprietor
 M. No. 89783
 Firm No. 017948N



PLACE :DELHI

DATED: 05/09/2024

UDIN : 24089783 BIKBJAA4548

AEW SMART THINGS PRIVATE LIMITED
NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT & LOSS A/C

	AMOUNT(Rs.) AS ON 31.03.2024	AMOUNT(Rs.) AS ON 31.03.2023
NOTE - I		
SHARE CAPITAL		
AUTHORISED		
100000 Equity Shares of Rs.10/- each (Previous Year-NIL)	1000.00	0.00
	=====	=====
ISSUED CAPITAL		
10000 Equity Shares of Rs.10/- each Fully paid up (Previous Year-NIL)	100.00	0.00
	-----	-----
Total	100.00	0.00
	=====	=====
SUBSCRIBED & FULLY PAID UP		
10000 Equity Shares of Rs.10/- each Fully paid up (Previous Year-NIL)	100.00	0.00
	-----	-----
Total	100.00	0.00
	=====	=====

Equity Shares held by the Promoters at the end of the year

S.No	Promoter's Name	No. of the Share	% of Total Shares	% Change during the year
1	Ashutosh Goel	5000	50.00	0.00
2	Nidhi Goel	5000	50.00	0.00
	Total	10000	100.00	0.00

The Reconciliation of the numbers of shares outstanding and the amount of share capital

Particulars	No. of shares (2024)	Amount(Rs) f shares(2023)	Amount(Rs)
At the beginning of the year	0	0	0
Issued during the year	10000.00	100000.00	-
outstanding at the end of the year	10000	100000	0

MOVEMENT OF EQUITY

Opening number of Shares	0	0
Add: Additions during the year	10000	0
	-----	-----
Closing number of Shares	10000	0
	=====	=====

SHAREHOLDERS HOLDING MORE THAN 5% OF THE SHARES

Particulars	No. of shares (2024)	% Shares	(2023)	% Shares
Ashurosh Goel	5000	50.00	0	0.00
Nidhi Goel	5000	50.00	0	0.00
Total	10000	100.00	0	0.00

NOTE- II

RESERVE & SURPLUS

1. Surplus- Opening balance	0.00	0.00
Add: Net Profit/(Loss) for the current year	-659.85	0.00
Surplus- Closing balance	-659.85	0.00
Less : Transferred to General Reserve	0.00	0.00
	-659.85	0.00
	-----	-----
Total Carried to B/S	-659.85	0.00
	=====	=====



DIRECTOR

DIRECTOR

AEW SMART THINGS PRIVATE LIMITED
NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT & LOSS A/C

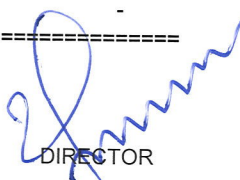
	AMOUNT(Rs.) AS ON 31.03.2024	AMOUNT(Rs.) AS ON 31.03.2023
NOTE- III		
LONG TERM BORROWINGS		
<u>Secured Borrowings</u>		
<u>Unsecured Borrowings</u>		
<u>From Directors</u>		
Mr Ashutosh Goel	205.00	0.00
Total	205.00	0.00

Terms of Repayment for Loan Terms Unsecured Borrowings.
All Unsecured Loans are interest free. (Previous Year-NA)

NOTE- IV
DEFERRED TAX LIABILITIES (NET)

Total

-
=====


DIRECTOR

-
=====


DIRECTOR



AEW SMART THINGS PRIVATE LIMITED

NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT AND LOSS A/C

	AMOUNT (Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
--	----------------------------------	----------------------------------

NOTE - V

SHORT TERM BORROWINGS

Total

0.00

0.00

NOTE - VI

TRADE PAYABLE

Undisputed-Less than 1 year

(A) Total outstanding dues of micro

enterprises and small enterprises; and

0.00

0.00

(B) Total outstanding dues of creditors other

than micro enterprises and small

enterprises.

1331.72

0.00

Total

1331.72

0.00

NOTE- VII

OTHER CURRENT LIABILITIES

a) Statutory Dues

34.35

0.00

b) Sundry Creditors-Capital Goods

465.41

0.00

c) Other Payables

1112.26

0.00

d) Advance from Customers

3098.80

0.00

Total

4710.81

0.00

NOTE- VIII

SHORT TERM PROVISIONS

Provision for Income Tax

0.00

0.00

Total

0.00

0.00



DIRECTOR

DIRECTOR

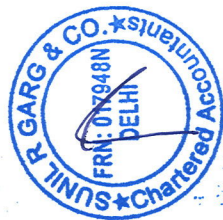
NOTE IX
PROPERTY, PLANT & EQUIPMENT

AEW SMART THINGS PRIVATE LIMITED
AS AT 31.03.2024

PARTICULARS	GROSS BLOCK			DEPRECIATION/ AMORTIZATION				NET BLOCK		
	As at 01.04.2023	Additions during the year	Sales Deductions during the year	As at 31.03.2024	Up to 31.03.2023	Depreciation for the year	Adjustment During the year	Up to 31.03.2024	As at 31.03.2024	As at 31.03.2023
(A) TANGIBLE ASSETS										
PLANT & MACHINERY										
Plant & Machinery	0.00	3582.99	0.00	3582.99	0.00	53.48	0.00	53.48	3529.52	0.00
	0.00	3582.99	0.00	3582.99	0.00	53.48	0.00	53.48	3529.52	0.00
Total	0.00	3582.99	0.00	3582.99	0.00	53.48	0.00	53.48	3529.52	0.00
Previous Year's Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DIRECTOR

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DIRECTOR



AEW SMART THINGS PRIVATE LIMITED
NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT AND LOSS A/C

	AMOUNT (Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
NOTE- X		
NON-CURRENT INVESTMENTS		
Total	0.00	0.00
NOTE- XI		
DEFERRED TAX ASSETS		
On Account of		
Depreciation, losses & unabsorbed depreciation	136.69	0.00
Total	136.69	0.00
NOTE- XII		
LONG TERM LOANS & ADVANCES		
Total	0.00	0.00
NOTE- XIII		
OTHER NON-CURRENT ASSETS		
Security deposits	0.00	0.00
Total	0.00	0.00
NOTE- XIV		
CURRENT INVESTMENTS		
Total	-	-
NOTE- XV		
INVENTORIES		
(At cost or net realisable value whichever is lower as valued and certified by management)		
Raw Material	1095.92	0.00
Work-in-Progress	0.00	0.00
Finished Goods	35.18	0.00
Total	1131.10	0.00
NOTE- XVI		
TRADE RECEIVABLES		
<u>Undisputed</u>		
<u>Unsecured considered good</u>		
0-6 Months	0.00	0.00
(includes Allied Engineering Works Private Limited in which relatives of directors are interested)		
6 months-1 year	0.00	0.00
1 -2 years	0.00	0.00
2-3 years	0.00	0.00
More than 3 years	0.00	0.00
Total	0.00	0.00



DIRECTOR

DIRECTOR

AEW SMART THINGS PRIVATE LIMITED
NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT AND LOSS A/C

	AMOUNT (Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
NOTE- XVII		
CASH & CASH EQUIVALENTS		
Current Account with HDFC Bank	57.82	0.00
Cash in hand	0.00	0.00
Total	57.82	0.00
NOTE- XVIII		
SHORT TERM LOANS & ADVANCES		
<u>Recoverable in Cash or in Kind</u> <u>or for value to be received</u> (Unsecured, considered good)		
Total	0.00	0.00
NOTE- XIX		
OTHER CURRENT ASSETS		
GST Input Balance	832.57	0.00
TDS/TCS- AY 2024-25	0.00	0.00
Total	832.57	0.00
NOTE- XX		
OPERATING REVENUE		
Sale of Goods-Energy Meter Parts	468.84	0.00
	468.84	0.00
NOTE- XXI		
OTHER INCOME		
	0.00	0.00
NOTE- XXII		
COST OF MATERIAL CONSUMED		
Opening Stock	0.00	0.00
Purchases	1382.69	0.00
Freight Inward	4.36	0.00
	1387.06	0.00
Less: Closing Stock	1095.92	0.00
Total	291.14	0.00




 DIRECTOR


 DIRECTOR

AEW SMART THINGS PRIVATE LIMITED
NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT AND LOSS A/C

	AMOUNT (Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
NOTE- XXIII		
CHANGES IN INVENTORIES OF WORK IN PROGRESS & FINISHED GOODS		
<u>Opening Stock</u>		
Finished Goods	0.00	0.00
Work-in-progress	0.00	0.00
<u>Less: Closing Stock</u>		
Finished Goods	35.18	0.00
Work-in-progress	0.00	0.00
Total	-35.18	0.00

NOTE- XXIV
EMPLOYEE BENEFIT EXPENSES

E.P.F. (Employer Contribution)	14.61	0.00
E.S.I. (Employer Contribution)	5.08	0.00
Salaries & Wages	291.20	0.00
Total	310.89	0.00

NOTE- XXV
FINANCIAL COST

Bank Charges	0.09	0.00
Interest on TDS/Income-tax	0.00	0.00
Total	0.09	0.00

NOTE-XXVI
OTHER EXPENSES

a) MANUFACTURING EXPENSES

Electricity Expenses	405.21	0.00
Consumables	112.25	0.00
Factory Maintenance	51.54	
Sub Total	569.00	0.00



[Signature]
DIRECTOR



[Signature]
DIRECTOR

AEW SMART THINGS PRIVATE LIMITED

NOTES FORMING THE PART OF BALANCE SHEET AND PROFIT AND LOSS A/C

	AMOUNT (Rs.) AS ON 31.03.2024	AMOUNT (Rs.) AS ON 31.03.2023
b) General & Administration Expenses		
Printing & Stationery	4.91	0.00
ROC Filing Fees	9.71	0.00
Miscellaneous Expenses	10.66	0.00
Telephone Expenses	9.64	0.00
Travelling Expenses	11.05	0.00
Sub Total	45.97	0.00
Details of payment to Auditors		
Auditor's Remuneration	30.00	0.00
Sub Total	30.00	0.00
Total	644.96	0.00



 DIRECTOR
  DIRECTOR

AEW SMART THINGS PRIVATE LIMITED
CIN-U42909DL2023PTC420635
AS AT 31.03.2024

Company is newly incorporated on 27/09/2023 and manufacturing the parts to be used in energy meter

NOTE- XXVII

Contingent Liabilities not provided for: NIL

NOTE- XXVIII

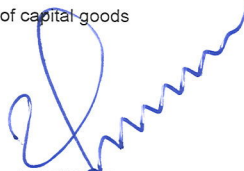
ACTIVITY IN FOREIGN CURRENCY

	As at 31.03.2024	As at 31.03.2023
Earnings in Foreign Currency		
-- FOB Value of Export	0.00	0.00
Expenditure in Foreign Currency		
-- CIF Value of Import-Capital Goods	0.00	0.00

NOTE- XXIX

Related Party Disclosures

S.No.	Name	Relation	Nature of Transactions	Current Year	Previous Year
1	Mr Ashutosh Goel	Director	Equity Shares Unsecured Loan Received	50000.00 205000.00	0.00 0.00
2	Mrs Nidhi Goel	Director	Equity Shares	50000.00	0.00
3	Allied Engineering Works Pvt Ltd	Mr Ashutosh Goel is also director of the concern	Sales	468840.00	0.00
4	TGL Enterprises Private Limited	Mrs Nidhi Goel is the director of the company	Purchase of capital goods	394416.50	0.00


DIRECTOR


DIRECTOR



NOTE- XXX

All balances under Sundry Debtors, Sundry Creditors, Loans and Advances etc. are subject to confirmation and reconciliation and in the opinion of the management, these are realisable at the value at which these are stated in the financial statements.

NOTE- XXXI

As per the Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014, every company which uses accounting software for maintaining its books shall use only such accounting software which has a feature of recording audit trail of each and every transaction, creating an edit log of each change in the books of account along with the date when such changes were made and ensuring that the audit trail cannot be disabled since the financial year from the 1st day of April, 2023.

Since the company size is very small, closely held and was hitherto using only basic accounting software, which does not cost much to the company, all the requirements of maintaining accounts efficiently and have been user friendly. There are no shortcomings. But as per the new requirement of edit log, the company has to purchase new accounting software which would cost much more. New infrastructure and trained staff will be required at present will be a burden on the company. However, the company will implement the edit log enabled software as early as possible.

The company ensures that it is not engaged in any kind of hiding any transaction and disclosing all as per the requirements. All transactions are entered through bank entries and GST portal.

NOTE- XXXII

There is no immovable Property in the name of the company.

NOTE- XXXIII

None of the assets of the company was revalued during the year.

NOTE- XXXIV

There has been no loans /Advances to directors/KMP/Related Parties.

NOTE- XXXV

There is no Capital Work-in-progress.

NOTE- XXXVI

There is no intangible Assets under Development.

NOTE- XXXVII

There has been no proceedings initiated or pending against the entity under the Benami Transactions (Prohibitions), Act, 1988.

NOTE- XXXVIII

The company does not have any borrowings on the basis of security of current assets from banks and financial institutions, hence there is no applicability of sending statements of stock and debtors to them.

NOTE- XXXIX

The company is not declared a wilful defaulter.

NOTE- XL

There has been no relationship with struck off companies

NOTE- XLI

There is no secured loan in the company. There is no pending creation of charge and satisfaction thereof to be registered with Registrar of Companies.

NOTE- XLII

Disclosures of Ratios (Since this is first year of the company , no comparison can be made)

S.No	Ratio Name	FY 23-24	FY 22-23	% Change	Explanation on Change beyond 25%
1	Current Ratio	0.33		0.00	
2	Debt Equity Ratio	-0.37		0.00	
3	Debt Service Equity Ratio	0.00		0.00	0.00
4	Return on Equity Ratio	1.18		0.00	0.00
5	Inventory Turnover Ratio	2.41		0.00	0.00
6	Trade Receivable Turnover Ratio	0.00		0.00	0.00
7	Trade Payable Turnover Ratio	1.04		0.00	0.00
8	Net Capital Turnover Ratio	-0.12		0.00	0.00
9	Net Profit Ratio	-1.41		0.00	0.00
10	Return on Capital Employed	-1.94		0.00	0.00
11	Return on Investment	0.00		0.00	0.00

DIRECTOR

DIRECTOR



NOTE- XLIII

The company does not have any layers of the company.

NOTE- XLIV

The company has not given any advance, loan and/or invested funds to any other person or entity/entities including foreign entities out of funds received through borrowings, share premium or otherwise.

NOTE- XLV

There is no approved scheme of arrangements. So, it is not needed to do any compliances with respect to approved scheme of arrangements in sections 230 to 237 of the Companies Act, 2013.

NOTE- XLVI

There is no undisclosed income which is surrendered under any tax assessments during the year.

NOTE- XLVII

NO CSR Liability is applicable to the company and dealings in crypto agencies/virtual assets.

NOTE- XLVIII

Previous Year's Figures have been regrouped/ rearranged/ reclassified Wherever necessary to make them comparable with that of the Current Year.

NOTE- XLIX

Significant accounting policies and practices adopted by the Company are disclosed in the statement annexed to these financial statements as Annexure-1.

The Notes form an integral part of these financial statements.

AUDITORS' REPORT

As per our separate report of even date attached

For **SUNIL R GARG & CO.**

CHARTERED ACCOUNTANTS

For and on behalf of Board

(CA SUNIL GARG)

Proprietor

M. No. 89783

Firm No. 017948N

ASHUTOSH GOEL
DIRECTOR
DIN-00499873

NIDHI
NIDHI GOEL
DIRECTOR
DIN-03529055

PLACE : DELHI

DATED :

UDIN :



05/08/2024

24089783BKBJAA4548

AEW SMART THINGS PRIVATE LIMITED
LISTS OF BALANCES AS AT 31.03.2024

PARTICULARS	31.03.2024	31.03.2023
	AMOUNT	AMOUNT
	(in Rs.)	(in Rs.)
LIST OF TRADE PAYABLE- Less than one year		
(A) Total outstanding dues of micro enterprises and small enterprises		
	0.00	0.00
	0.00	0.00
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.		
Balaji Tooling Solutions	52.04	0.00
Bansal Steel Company	781.49	0.00
Jain Iron Private Limited	102.25	0.00
Mahawar Steel Traders	395.94	0.00
	1331.72	0.00
SUNDRY CREDITORS-CAPITAL GOODS		
TGL Enterprises Private Limited	465.41	0.00
Eletech Systems	0.00	0.00
Shibaura Machine India Private Limited	0.00	0.00
	465.41	0.00
LIST OF STATUTORY DUES		
E.P.F. Payable	28.09	0.00
E.S.I. Payable	6.26	0.00
TDS Payable	0.00	0.00
	34.35	0.00

DIRECTOR

DIRECTOR

LIST OF OTHER PAYABLE		
Mehnga Singh	13.60	0.00
Raj Kumar & Sons	289.84	0.00
R.G.Moulders	288.87	0.00
Haryana Electric Store	41.93	0.00
Haryana General Industries	18.88	0.00
Sunil R Garg & Co.	30.00	0.00
Salary Payable	276.54	
Expenses Payable	26.62	0.00
Telephone Expenses Payable	9.64	0.00
Electricity Expenses Payable	116.34	0.00
	1112.26	0.00
ADVANCE FROM CUSTOMERS		
Allied Engineering Works Private Limited	3098795.00	0.00
	3098795.00	0.00

DIRECTOR

DIRECTOR



AEW SMART THINGS PRIVATE LIMITED

List of Trade Receivables

PARTICULARS		31.03.2024	31.03.2023
		AMOUNT	AMOUNT
		(in Rs.)	(in Rs.)
<u>LIST OF TRADE RECEIVABLES</u>			
0-6 MONTHS			
		0.00	0.00



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DIRECTOR

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DIRECTOR

AEW SMART THINGS PRIVATE LIMITED
F.Y.2023-24 (ASSESSMENT YEAR 2024-25)

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH 2024
(AS PER I.TAX ACT)

Description of Fixed Assets	W.D.V. as on 01.04.2023	Additions More than 180 days	Additions Less than 180 days	Deductions	Total As on 31.03.24	Rate	Depreciation	W.D.V. as on 31.03.2024
Block-I Plant & Machinery	-	-	-	-	-	-	-	-
	-	-	3582.99	-	3582.99	15%	269.00	3313.99
Total	-	-	3582.99	-	3582.99		269.00	3313.99

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DIRECTOR

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DIRECTOR

