

MEWAR HITECH ENGINEERING LIMITED, UDAIPUR
CASHFLOW STATEMENT FOR THE HALF YEARLY APR- Sept. 2020

S.No.	Particulars	HALF YEARLY APR-SEP 2020(Rs.)		For the Year Ended 31-03-2020	
A	Cash flow from operating activities				
	Net profit before tax and extraordinary items		1,479,114		6,312,371
	Adjustment for:				
1	Depreciation	5,665,033		10,185,069	
2	Financial Expenses	13,923,941		28,890,518	
3	Other Incomes			-	
4	Interest Received				
			19,588,974		39,075,587
	Operating Profit Before Working Capital Changes		21,068,088		45,387,958
	Adjustment for:				
1	(Increase)/Decrease in Trade receivables	(60,246,309)		(4,194,250)	
2	(Increase) / Decrease in Inventory	(40,981,124)		(15,294,199)	
3	(Increase) / Decrease in Short term loan & Advances	14,260		(4,165,454)	
4	(Increase) / Decrease in other Current assets	-		-	
5	Increase / (Decrease) in Creditors	75,273,203		1,044,866	
6	Increase / (Decrease) in Other Current Liabilities	4,640,046		6,649,363	
7	Increase / (Decrease) in Short term Provisions	(1,319,015)		(4,586,361)	
8	Income Tax Paid	(1,000,000)		(2,896,630)	
9	Tax Adjustments				
			(23,618,940)		(23,442,665)
	Add:- Extra ordinary - MICSE. EXP		1,910,213		3,820,426
	Net Cash From Operating Activities total (A)		(640,639)		25,765,719
B	Cash Flow from Investing activities				
1	Purchase of Fixed assets	(10,148,503)		(3,510,039)	
2	Proceeds from Sale of Fixed Assets	-		559,467	
3	(Increase) /Decrease in Investments	-		(16,476,156)	
4	(Increase) / Decrease in long term loans & Adv.	(9,963,991)		-	
5	Interest Received	-		-	
			(20,112,494)		(19,426,728)
	Net Cash Flow from Investing Activities (B)		(20,112,494)		(19,426,728)
C	Cash Flow from Financing Activities				
1	Increase in Loans	38,137,741		22,112,277	
2	Financials Expenses	(13,923,941)		(28,890,518)	
3	Capital				
4	Dividend Tax Paid				
			24,213,800		(6,778,242)
	Net Cash flow from Financing Activities (C)		24,213,800		(6,778,242)
	Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C)		3,460,668		(439,251)
	Net increase / Decrease in Cash and Cash Equivalents		3,460,668		(439,251)
	Cash and Cash Equivalents (Opening)		2,193,390		2,632,642
	Cash and Cash Equivalents (Closing)		5,654,058		2,193,390
			3,460,668		(439,251)
	Cash and Cash equivalent comprises:				
	Cash in Hand		5,431,290		2170324
	Cash at Bank in current account and deposit A/c		222,768		23066
			5,654,058		2,193,390

For: M/s SAGAR GOLCHHA & Co.
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. - 007755C

FOR : MEWAR HITECH ENGINEERING LTD.

[C.S.Rathore]
 DIN - 01748904
 (Director)

[CA Sagar Golchha]
 Proprietor
 [M.N.076797]
 Date: 02/12/2020

[Reena Rathore]
 DIN - 01748907
 (Director)

ANNEXURE IX

Statement of Assets and Liabilities for Companies (Other than Banks) as on 30.09.2020

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities Particulars	As at Half Year ended on 30.09.2020 (Un-Audited)	As at Year Ended on 31.03.2020 (Audited)
A.EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	390.36	390.36
(b) Reserves and surplus	743.54	738.75
(c) Money received against share warrants		
Sub-total-Shareholders' funds	1,133.90	1,129.11
2. Share application money pending allotment	0	0
3. Minority interest*	0	0
4. Non-current liabilities		
(a) Long-term borrowings	1,331.04	1,014.23
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total-Non-Current liabilities	1,331.04	1,014.23
5. Current liabilities		
(a) Short-term borrowings	1,264.50	1,199.93
(b) Trade payables	-	-
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small	2,245.88	1,493.15
(c) Other current liabilities	140.93	94.53
(d) Short-term provisions	134.13	147.32
Sub-total Current liabilities	3,785.44	2,934.93
TOTAL-EQUITY AND LIABILITIES	6,250.38	5,078.27
B.ASSETS		
1.Non -Current Assets		
(a) Fixed Assets	747.76	702.93
(b) Goodwill on Consolidation*	-	-
(c) Non-Current investments	11.29	11.29
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	302.13	202.49
(f) Other non-current assets	185.68	204.78
Sub-total Non- Current Assets	1,246.87	1,121.49
2.Current Assets		
(a) Current investments	-	-
(b) Inventories	3,091.96	2,682.15
(c) Trade receivables	1,683.72	1,081.26
(d) Cash and cash equivalents	56.54	21.93
(e) Short-terms loans and advances	171.29	171.43
(f) Other current assets	-	-
Sub-total Current Assets	5,003.51	3,956.78
Total Assets	6,250.38	5,078.27

* Applicable in the case of consolidated statement of assets and Liabilities

Place: Udaipur

Date: 02/12/2020

For: Mewar Hi Tech Engineering Limited

C.S.Rathore
Managing Director
DIN:01748904

ANNEXURE I

Format for submission of unaudited/ audited financial results by the companies other than banks
Statement of Un-Audited Financial Results for the Half Year Ended on 30.09.2020

(Rs.In Lakhs)

Particulars	Six Months Ended on			Year Ended on
	30.09.2020	31.03.2020	30.09.2019	31.03.2020
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.Income from operations				
(a) Revenue from operations	1,681.46	2,900.46	2,373.84	5,274.29
(b) Other Operating Income	36.13	-	48.26	49.79
Total Income From Operations (net)	1,717.59	2,900.46	2,422.10	5,324.09
2.Expences				
(a) Cost of material consumed	1,496.65	1,990.34	1,890.16	3,880.50
(b) Purchase of stock-in trade	-	-	-	-
(c) Change in Inventories of Finished goods,WIP & Stock in Trade	(335.39)	54.87	(3.57)	51.31
(d) Employee Benefits Expences	96.99	85.20	79.03	164.23
(e) Finance Costs	139.24	157.48	131.43	288.91
(f) Depreciation and amortisation expences	56.65	55.00	46.85	101.85
(g) Other expences				
(i) Manufacturing & Direct Expences	176.54	211.80	156.67	368.47
(ii) Other Expences	122.44	285.62	120.08	405.70
Total Other Expences	298.98	497.42	276.75	774.17
Total Expences	1,753.11	2,840.31	2,420.65	5,260.97
3.Profit & loss before exceptional and extraordinary items and tax (1-2)	(35.52)	61.68	1.44	63.12
4. Other Income	50.31	(19.92)	19.92	-
5.Profit & Loss before extraordinary items and tax (3+4)	14.79	41.76	21.36	63.12
6.Extraordinary Items	-	-	-	-
7.Profit & Loss before tax (5-6)	14.79	41.76	21.36	63.12
8.Tax Expences				
(i) Current Tax & Earlier Year	10.00	18.97	10.00	28.97
(ii) Deferred Tax	-	-	-	-
Total Tax Expences	10.00	18.97	10.00	28.97
9. Net Profit Loss for the period from continuing operations	4.79	22.80	11.36	34.16
10. Profit (loss) from discontinuing operations before tax	-	-	-	-
11. Tax expense of discontinuing operations	-	-	-	-
12. Net profit (loss) from discontinuing operation after tax	-	-	-	-
13. Profit (loss) for period before minority interest	-	-	-	-
14. Share of profit (loss) of associates	-	-	-	-
15. Profit (loss) of minority interest	-	-	-	-
16. Net profit (Loss) for the period	4.79	22.80	11.36	34.16
17. Details of equity share capital				
(i) Paid-up equity share capital	390.36	390.36	390.36	390.36
(ii) Face value of equity share capital	10.00	10.00	10.00	10.00
18. Earnings per equity share				
(i) Basic earnings (loss) per share	0.12	0.58	0.29	0.88
(ii) Diluted earnings (loss) per share	0.12	0.58	0.29	0.88

* Applicable in the case of consolidated results

Place: Udaipur
Date: 02/12/2020

For: Mewar Hi Tech Engineering Limited

C.S.Rathore
Managing Director
DIN:01748904

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR
CIN U29299RJ2006PLC022625

PROVISIONAL BALANCE SHEET AS AT SEPTEMBER 30, 2020

<u>PARTICULARS</u>	<u>NOTE</u>	<u>HALF YEARLY</u> <u>APR-SEP 2020(Rs.)</u>	<u>F.Y.</u> <u>2019-20 (Rs.)</u>
<u>EQUITY & LIABILITIES:</u>			
(1) <u>SHARE HOLDERS FUNDS:</u>			
(a) Share Capital	2.01	39,036,000	39,036,000
(b) Reserves & Surplus	2.02	74,354,126	73,875,012
(2) <u>SHARE APPLICATION MONEY</u>			
	2.03		
(3) <u>NON CURRENT LIABILITIES:</u>			
(a) Long Term Borrowings	2.04	133,104,149	101,423,191
(4) <u>CURRENT LIABILITIES:</u>			
(a) Short Term Borrowings	2.05	126,449,975	119,993,193
(b) Trade Payables	2.06	224,588,321	149,315,117
(c) Other Short Term Liabilities	2.07	14,092,834	9,452,788
(d) Short Term Provisions	2.08	13,412,705	14,731,720
T O T A L		625,038,109	507,827,020
<u>ASSETS:</u>			
(1) <u>NON CURRENT ASSETS:</u>			
(a) <u>FIXED ASSETS</u>			
Tangible Assets	2.09	74,776,487	70,293,018
(b) Non Current Investments	2.10	1,129,245	1,129,245
(c) Long Term Loans & Advances	2.11	30,212,777	20,248,786
(2) <u>CURRENT ASSETS:</u>			
(a) Inventories	2.12	309,196,233	268,215,109
(b) Trade Receivables	2.13	168,372,273	108,125,964
(c) Cash & Cash Equivalents	2.14	5,654,058	2,193,390
(d) Short Term Loans & Advances	2.15	17,128,836	17,143,095
(3) <u>MISC EXPENDITURE</u>	2.16	18,568,200	20,478,413
(To the extent not to be W/off or Adjusted)			
T O T A L		625,038,109	507,827,020

For Mewar Hi Tech Engineering Limited

(C.S.Rathore)
Managing Director

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR
PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2020 TO 30.09.2020

<u>PARTICULARS</u>	HALF YEARLY APR-SEP 2020(Rs.)	F.Y. 2019-20 (Rs.)
I. <u>INCOME</u>		
(a) Revenue From Operations	168,145,931	527,429,496
(b) Other Income		4,979,406
Direct Income	3,613,207	
Indirect Income	5,031,344	8,644,551
<u>Total Revenue (a&b)</u>	176,790,482	532,408,902
II. <u>EXPENDITURE</u>		
(a) Raw Material Consumed	149,664,641	388,050,347
(b) Changes In Inventories	-33,539,004	5,130,669
(c) Manufacturing & Direct Expenses	17,653,960	36,847,433
(d) Employee Benefit Expenses	9,698,507	16,422,933
(e) Finance Cost	13,923,941	28,890,518
(f) Depreciation	5,665,033	10,185,069
(g) Other Expenses	12,244,290	40,569,561
<u>Total Expenses (a to g)</u>	175,311,368	526,096,531
III. <u>PROFIT BEFORE TAX</u>	(I-II)	1,479,114
IV. <u>TAX EXPENCES</u>		
(a) Income Tax Current Year Provision	1,000,000	2,000,000
(b) Income Tax Related to Earlier Year	0	896,630
V. <u>PROFIT FOR THE YEAR</u>	(III-IV)	479,114
VI. <u>EARNING PER EQUITY SHARE</u>		
Basic & Diluted	0.12	0.88

For Mewar Hi Tech Engineering Limited

(C.S.Rathore)
Managing Director

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR

NOTES TO THE BALANCE SHEET:

HALF YEARLY
APR-SEP 2020(Rs.) F.Y.
2019-20 (Rs.)

NOTE- 2.01

SHARE CAPITAL

AUTHORISED SHARE CAPITAL:

[45,00,000 Equity Share of Rs. 10/- each] 45,000,000 45,000,000

ISSUED ,SUBSCRIBED & PAID UP:

Equity Share of Rs.10/- each 39,036,000 39,036,000

The reconciliation of the number of shares outstanding and the amount of share capital as at Sep 30,2020 and March 31,2020 is set out below

Particulars	As at Sep 30, 2020		As at March 31, 2020	
	No. of Shares	Rs.	No. of Shares	Rs.
Shares at the beginning	3,903,600	39,036,000	3,903,600	39,036,000
Add : Shares issued	0	0	0	0
Shares at the end	3,903,600	39,036,000	3,903,600	39,036,000

NOTE- 2.02

RESERVES & SURPLUS

SECURITY PREMIUM

Opening Balance 39,192,000
Add: On Share Issued during the year 0 39,192,000 39,192,000

PROFIT & LOSS

Opening Balance 34,683,012
Add : Net Profit for the period 479,114 35,162,126 34,683,012
TOTAL **74,354,126 73,875,012**

NOTE- 2.03

SHARE APPLICATION MONEY:

0 0
TOTAL **0 0**

NOTE- 2.04

LONG TERM BORROWINGS

(A) SECURED

Small Industrial Development Bank of India 1,835,600
[Agt Hyp. of VTL Machine 500mm]
Less : Current Maturity 294,000 1,541,600 1,247,600

Corporation Bank Term Loan- A/c No- 560716000302916 24,000,000 24,000,000 0

Corporation FITL Loan A/c No.- 560726000009553 7,083,397
Less : Current Maturity 7,083,397 0 0

HDFC Bank (Land Rover Loan) - 59.31 Lakh 5,850,828 5,850,828 0

HDFC Bank (S Presso Cars) 1,682,741 1,682,741 0

SIDBI Loan- 3.76 Lakh 376,000 376,000 0

TOTAL (a) **33,451,169 1,247,600**

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR

<u>NOTE- 2.04 Cont.....</u>	HALF YEARLY APR-SEP 2020(Rs.)	F.Y. 2019-20 (Rs.)
(B) <u>UNSECURED</u>		
(a) <u>Term Loans from Banks</u>		
<i>Dewan Housing Finance Corporation Ltd</i>		
Dewan Housing Finance Corporation Ltd		
[Mortgage Loan against H.No. 3C, Ambavgarh,Udaipur owned by Director Mrs.Reena Rathore & Sh.Sh.C.S.Rathore]	52,907,834	
Less : Current Maturity	2,572,367	50,335,467
		50,335,467
Fullerton India credit Co.Ltd (Business Loan - 30 Lakh)	2,589,738	
Less : Current Maturity	530,372	2,059,366
		1,920,745
Aditya Birla Finance Ltd. (30Lac)	2,439,637	
Less : Current Maturity	690,722	1,748,915
		1,583,762
ICICI Bank- (50Lac)	4,187,313	
Less : Current Maturity	901,405	3,285,908
		3,061,245
IDFC First Bank (51lakh)	3,801,411	
Less : Current Maturity	1,105,772	2,695,640
		2,417,965
IDFC First Bank (51lakh)	917,045	917,045
		0
Kotak Mahindra Bank Ltd (30lac)	2,033,161	
Less : Current Maturity	914,799	1,118,362
		928,219
(b) <u>Loans & Advances from Related Parties (Interest bearing)</u>		
Himanshu Sharma	300,000	0
Kalpana Sharma	355,000	0
Mewar Technocast P.Ltd	24,355,635	22,977,875
Mrs. Reena Rathore	263,361	914,206
Shri Chattar Singh Rathore	5,776,554	5,871,296
V.S.R Rocks Engineering	6,441,728	10,164,811
	T O T A L (b)	99,652,981
	T O T A L (a+b)	100,175,591
	133,104,149	101,423,191

NOTE- 2.05

SHORT TERM BORROWINGS

SECURED

Loans Repayable on Demand

From Banks

Corporation Bank C.C A/c - 560101000094698 [W.C. Loan]

	126,449,975	119,993,193
T O T A L	126,449,975	119,993,193

Working capital loan are secured by hypothecation of present and future stock of raw material, finished good, work in progress, store spare, book debts etc.

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR

NOTE- 2.06

	HALF YEARLY APR-SEP 2020(Rs.)	F.Y. 2019-20 (Rs.)
<u>TRADE PAYABLE</u>		
(a) <u>Trade Creditors</u>		
<u>More Than 180 Days</u>	63,899,792	43,234,759
<u>Less Than 181 Days</u> (As per Statement-1)	88,932,716	86,790,045
	152,832,508	130,024,804
(b) <u>Advance From Customers</u>		
<u>More Than 180 Days</u>	14,089,012	4,068,427
<u>Less Than 180 Days</u> (As per Statement-2)	57,666,800	15,221,886
TOTAL (b)	71,755,812	19,290,313
TOTAL (a+b)	224,588,321	149,315,117

NOTE- 2.07

OTHER SHORT TERM LIABILITIES

Current Maturities of Long Term Debt

Aditya Birla Finance Ltd. (30Lac)	690,722	1,154,243
Corporation FITL Loan A/c No.- 560726000009553	7,083,397	0
Dewan Housing Finance Corporation Ltd	2,572,367	1,673,454
Fullerton India Credit Co Ltd. (Business Loan)	530,372	880,208
ICICI Bank Ltd.	901,405	1,498,188
IDFC First Bank (51lakh)	1,105,772	2,003,897
Kotak Mahindra Bank Ltd (30lac)	914,799	1,654,798
Small Industrial Development Bank of India	294,000	588,000
TOTAL	14,092,834	9,452,788

NOTE- 2.08

SHORT TERM PROVISIONS

Audit & Legal Fee Payable	0	263,900
AVVNL Badgaon	77,400	36,888
Bonus Payable	944,231	973,895
Civil Wages Payable	0	39,220
CST Amount retained (repayable on submission of C-form)	1,109,641	1,109,641
Director Remuneration Payable	323,664	22,482
E.P.F. Payable	1,262,795	392,929
ESI Payable	204,011	102,571
FBT Payable	59,024	59,024
GST Payable	161,828	3,302,346
GST Payable - Belgaum Branch	18,027	18,027
Provision for Taxation for the Year 2020-21	1,000,000	0
Provision for Taxation for the Year 2019-20	2,000,000	2,000,000
Interest Payable CC and other loan	0	1,454,462

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR

<u>NOTE- 2.08 Cont.....</u>	HALF YEARLY APR-SEP 2020(Rs.)	F.Y. 2019-20 (Rs.)
<u>SHORT TERM PROVISIONS</u>		
S.D. Against C Form (Not to Deposit)	32,941	32,941
Salary Payable	2,004,002	1,701,408
TCS Payable	68,112	91,432
TDS Payable	1,404,663	1,060,482
Vat Payable - Assam Branch	41,837	41,837
Vat Payable - Belgaum Branch	22,562	22,562
Stipend Payable	1,188,472	0
Wages Payable	1,489,495	2,005,673
TOTAL	13,412,705	14,731,720

NOTE- 2.10

NON CURRENT INVESTMENTS

Equity Share in Mewar Technocast P. Ltd.	1,000,000	1,000,000
Gold Coins	129,245	129,245
TOTAL	1,129,245	1,129,245

NOTE- 2.11

LONG TERM LOANS & ADVANCES

(Secured Considered Good)

(a) **Other Advances**

Birendra Nehpal	0	15,000
Hari Om Sisodiya-Khandwa	450,000	450,000
Himanshu Sharma-Advance	0	0
Jagannath Yadav-Khandwa	200,000	200,000
Kalpana Sharma - Advances	8,500	0
KAXIIA Apparels Pvt. Ltd.	400,000	0
Meenakshi Property	400,000	400,000
Pantomath Capital Advisors P.Ltd.	234,618	234,618
Phosphate India P.Ltd	500,000	500,000
Pradeep Kumar Danga-Broker	353,150	353,150
Rathore Infra	22,694,254	15,795,763
Rinku Solanki-Khandwa	450,000	450,000
Satyanarayan Yadav-Khandwa	200,000	200,000
Shivraj Singh Ji Shaktawat	761,753	761,753
Tej Singh Rathore	100,000	100,000
Thomas Cook India P.Ltd.	100,000	100,000
TOTAL (a)	26,852,275	19,560,284

(b) **Security Deposits**

Security Deposit with A.V.V.N.L	31,309	31,309
Security Deposit with B.S.N.L	11,600	11,600
Security Deposit with Sales Tax Department	10,000	10,000
Fixed Deposite ag. Bank Guarantee	3,307,593	635,593
TOTAL (b)	3,360,502	688,502
TOTAL (a+b)	30,212,777	20,248,786

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR

NOTE- 2.12

	HALF YEARLY APR-SEP 2020(Rs.)	F.Y. 2019-20 (Rs.)
<u>INVENTORIES</u>		
Raw Material	97,508,043	90,065,923
Work In Progress / Finished Goods	211,688,190	178,149,186
<i>Inventories are valued and certified by the Management.</i>		
T O T A L	309,196,233	268,215,109

NOTE- 2.13

TRADE RECEIVABLES

(Secured Considered Good)

(a) <u>Trade Debtors</u>		
<u>More Than 180 Days</u>	98,555,227	24,547,594
<u>Less Than 180 Days</u>	55,199,435	74,701,854
(As per Statement-3)		
T O T A L (a)	153,754,662	99,249,448
(b) <u>Advance to Suppliers</u>		
<u>More Than 180 Days</u>	8,756,927	6,931,204
<u>Less Than 180 Days</u>	5,860,684	1,945,312
(As per Statement-4)		
T O T A L (b)	14,617,611	8,876,516
T O T A L (a+b)	168,372,273	108,125,964

NOTE- 2.14

CASH & CASH EQUIVALENTS

(a) <u>Balance With Banks</u>		
Corporation Bank C/ A 059701601000259	218,777	18,486
Corporation Bank C/ A 059701601000489	3,991	4,581
T O T A L (a)	222,768	23,066
(b) <u>Cash in Hand</u>	5,431,290	2,170,324
T O T A L (a+b)	5,654,058	2,193,390

NOTE- 2.15

SHORT TERM LOANS & ADVANCES

(a) Advance Against Expenses to Staff/worker	135,202	74,232
Advance Against Salary/Wages	26,184	0
Advance Against Travelling	4,103,652	3,817,022
Loan to Staff & Workers	267,990	386,692
Income Tax For Stay -A.Y.2010-11	400,000	400,000
Income Tax For Stay -A.Y.2013-14	250	0
Income Tax For Stay -A.Y.2014-15	259,556	259,306
Income Tax For Stay -A.Y.2017-18	238,000	238,000
Income Tax Refund	406,040	406,040
Prepaid Expenses	40,125	40,125
Prepaid Insurance	202,066	209,574
T O T A L (a)	6,079,065	5,830,991

MEWAR HITECH ENGINEERING LIMITED
1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR

NOTE- 2.15 , Contd.....

HALF YEARLY
APR-SEP 2020(Rs.) F.Y.
2019-20 (Rs.)

SHORT TERM LOANS & ADVANCES

(b) Security Deposits

EMD with MOIL Ltd.	74,900	74,900
EMD with Software Technology Parks of India	500,000	500,000
EMD with Synise Technologies Limited	100,000	100,000
EMD with Ultratech Cement Limited,Neemuch (M.P)	15,000	15,000
EMD with UPRVUNL-Kasimpur	26,000	26,000
EMD With UPRVUNL-Obra	143,400	143,400
HDFC Smart Card	8,291	8,291
Input Sales Tax/VAT	8,264,099	8,264,099
Security Deposit with BSE Ltd.	233,640	233,640
Security Deposit with Chandra Doshi-Landloard	9,000	9,000
Security Deposit with Hamburg Sud India P. Ltd	21,845	21,845
Security Deposit with MSC Agency Ind.P. Ltd	20,000	20,000
Security Deposit With RSMML	19,000	19,000
Security Deposit with SAIL	13,333	13,333
Security Deposit with UPRVUNL-Panki	72,273	72,273
Security DepRoyal Imperial Resident Welfare Society	100,000	100,000
Tribunal Appeal Excise Ag Advance Deposit	0	690,164
TDS/TCS Receivable (F.Y. 2019-20)	0	316,948
TDS on Interest recoverable from NBFC	957,460	684,211
TDS Receivable (F.Y. 2019-20)	18,850	0
TCS Receivable (F.Y. 2019-20)	220,179	0
TDS Receivable (F.Y. 2020-21)	139,058	0
TCS Receivable (F.Y. 2020-21)	93,442	0
TOTAL (b)	11,049,770	11,312,104
TOTAL (a+b)	17,128,836	17,143,095

NOTE- 2.16

MISCELLANEOUS EXPENDITURES

[Not to be written off or adjusted]

[Not to be written off or adjusted]

Deferred Expenditure	16,255,886		
Less : 1/10 W/off	1,646,305	14,609,581	16,255,886
Deferred Expenditure	4,055,216		
Less : 1/10 W/off	253,451	3,801,765	4,055,216
(Development Exp. For Hydraulic Power Pack & Gear Box)			
Deferred Expenditure	167,311	156,854	167,311
Less : 1/10 W/off	10,457		
TOTAL	18,568,200	20,478,413	

MEWAR HITECH ENGINEERING LIMITED

HAWA MAGRI INDUSTRIAL AREA, SUKHER, UDAIPUR (RAJ.)

Detail of Sundry Creditors as on 30/09/2020

STATEMENT- 1

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
1	Aadishwar Enterprise	310,458	0	0	0	310,458
2	Aaresh Air Products Pvt Ltd	25,998	25,998	0	0	0
3	Aashapura Tiffin Center and Bhojnalay	62,532	62,532	0	0	0
4	Aastha Corporation	1,146,385	0	0	0	1,146,385
5	Accutec Engineering Company- 2	7,397	0	0	0	7,397
6	Adarsh Gases & Techno Industries	183,041	183,041	0	0	0
7	Adinath Enterprises	185,310	12,244	39,513	29,096	104,457
8	Adinath Petrochemicals	2,592,146	49,702	0	0	2,542,444
9	Aditya Engineering Corporation	2,231,774	0	1,010,342	619,057	602,375
10	Agrawal Computer Academy,Udaipur	12,744	12,744	0	0	0
11	Ahmedabad Electric Corporation	2,381,308	98,840	49,180	0	2,233,288
12	Akash Agency	99,238	0	0	0	99,238
13	Alif Enterprises	1,356,486	1,356,486	0	0	0
14	Alloy Steel Traders	209,335	170,368	38,967	0	0
15	AMA Heat Exchanger	360,431	130,626	229,805	0	0
16	Amba Mata Gas Service	247,756	72,370	60,375	46,535	68,476
17	AMI Enterprises	796,702	0	0	0	796,702
18	Amtech India	861,875	172,000	286,493	403,382	0
19	Anil Kumar Panday- Contractor	45,250	0	45,250	0	0
20	Anoop M.K. Kerala - Dealer	59,239	0	0	59,239	0
21	A.N Spring Engineering Co.	195,786	0	0	0	195,786
22	Apollo Conveyor P.Ltd	112,086	0	0	0	112,086
23	Aranka Industries Pvt. Ltd.	450,638	0	74,812	236,826	139,000
24	Arjun Enterprises	66,850	0	0	66,850	0
25	Arrow Industries	230,112	0	0	0	230,112
26	Ashok Rubber Industries	42,070	0	0	42,070	0
27	Ashtech Engineers	233,118	0	0	0	233,118
28	Ashvi Trading Co.	517	0	517	0	0
29	Associated Road Carriers Limited	13,679	13,679	0	0	0
30	Atlas Industries	217,661	0	0	0	217,661
31	Attari Traders	54,436	51,681	2,755	0	0
32	Attri Industrial Suppliers	23,473	23,473	0	0	0
33	Badola Trading Company	2,051,684	505,873	541,346	754,975	249,490
34	Bajargan Industries	1,437,622	0	0	0	1,437,622
35	Bhagyalaxmi Steeltech Pvt Ltd	1,560,926	0	0	0	1,560,926
36	Bharat Sanchar Nigam Ltd.	2,015	2,015	0	0	0
37	Bhavick Enterprises	415,951	231,959	183,992	0	0
38	Bherunath Electric	500	0	500	0	0
39	Bhupathi Logistics	131,548	0	131,548	0	0
40	Bohra Industries	212,535	0	0	0	212,535
41	Bombay Hardware Store	170,191	45,858	124,333	0	0
42	Burhani Store	35,452	35,452	0	0	0
43	Capax Tool Craft,Vadodara	87,257	0	0	0	87,257
44	Capital Machinerics	400	400	0	0	0
45	Chandel Bharat Gas	29,905	0	0	0	29,905
46	Chittora Transport Company	1,710	1,710	0	0	0
47	Classic Corporate Servces PVT. LTD.	16,774	16,774	0	0	0
48	Classic Engineering Co.	1,402,046	0	0	0	1,402,046
49	Daga Bearings	545,007	125,004	137,618	24,816	257,569

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
50	Dave Spring & Engg. Co.	15,553	0	0	15,553	0
51	Deepak Trading Company	8,757	0	0	8,757	0
52	Deepak Vijaywargey & Associates	4,130	0	0	4,130	0
53	Devik Tools & Electricals	5,325	0	5,325	0	0
54	Dhanush Spring Industries	489,344	105,610	0	0	383,734
55	Dharma Industries	1,157,349	1,157,349	0	0	0
56	Diamond Industries	943,368	0	0	0	943,368
57	Divyanka Computer & Stationers	2,595	1,800	795	0	0
58	Divyanshu Mittal & Associates (CS)	62,478	0	0	62,478	0
59	Drishti Sales Corporation	4,427,078	0	0	0	4,427,078
60	Dwarkesh Motors	583,862	87,792	91,418	184,322	220,330
61	Dynamic Rubbers Pvt. Ltd.	285,400	0	119,285	166,115	0
62	Eastern Bearings Pvt. Ltd.	887,843	730,228	0	157,615	0
63	Facebook India Online Service Private	181,921	36,282	20,618	41,901	83,120
64	Fairdeal Traders	633,631	0	0	0	633,631
65	Finedge Engisols Pvt. Ltd.	55,000	0	0	0	55,000
66	FKL India Pvt.Ltd,Ahmedabad	1,300,842	0	0	0	1,300,842
67	Friends Industries	119,227	119,227	0	0	0
68	Gajanan Catterers & Decorators	674,546	32,551	0	0	641,995
69	Gartels Werke Limited	2,415,019	1,085,950	0	811,720	517,349
70	Gebruder PG	3,570	3,570	0	0	0
71	G L Netmart	32,400	0	0	32,400	0
72	Global Enginners-A	4,248	0	0	4,248	0
73	Golden Precision Products Pvt. Ltd.	64,728	0	0	0	64,728
74	Gourav Engineering Solutions	183,623	34,919	41,367	44,199	63,138
75	Grand Polycoats Company Pvt. Ltd.	748,210	295,590	227,622	0	224,998
76	G.S.Trading Co.	43,365	0	43,365	0	0
77	Gujarat Sales Corporation	691,727	0	149,850	524,157	17,720
78	Gulab Bohra & Sons	102,369	62,941	39,428	0	0
79	Harsh Bearing Corporation	222,258	0	0	0	222,258
80	Himmat Singh Rathore- Dealer	455,251	419,793	35,458	0	0
81	Hind Electricals & Machinery Emporium	14,300	14,300	0	0	0
82	Hindustan Machinery	22,037	7,324	6,171	8,542	0
83	Hitesh Engineering Works	85,340	0	85,340	0	0
84	Home Saaj	4,626	0	0	4,626	0
85	Hotel Radhika Palace	64,247	18,639	0	0	45,608
86	H R Enterprises - Udaipur	86,676	64,216	22,460	0	0
87	HVH Bearings India	9,322	0	9,322	0	0
88	Hydac (India) Pvt. Ltd.	620,798	0	0	0	620,798
89	India Biz Com	463,553	0	0	0	463,553
90	Indo Steel Engineers	210,545	0	0	0	210,545
91	Indtools Sales & Services	204,201	0	0	0	204,201
92	Indukumar & Brothers	554,289	0	0	554,289	0
93	Indus Machine Tools	23,110	23,110	0	0	0
94	Industrial Rubber Spares	9,942	9,942	0	0	0
95	IT Tenacity	39,075	0	0	0	39,075
96	Jacktech Hydraulics	109,902	109,902	0	0	0
97	Jain Marbles	4,248	4,248	0	0	0
98	Jai Shree Traders	145,590	94,008	51,582	0	0
99	Jay Engineering	21,806	0	0	21,806	0
100	Jay Somnath Brass Industries	2,394,375	0	0	0	2,394,375
101	Jeewaji Alloys	10,933	10,933	0	0	0

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
102	Jinendra Enterprise	52,392	52,392	0	0	0
103	Jineshwar Trading Company	106,458	0	6,188	27,995	72,275
104	J.R. Bhandari & Sons	1,770	0	1,770	0	0
105	Kabir Instruments and Technology	1,493	0	1,493	0	0
106	Kalu Lal[Belt Jointing],Chittorgarh	22,714	6,980	0	15,734	0
107	Kamleshwar Engineers & Fabricators	290,757	101,122	155,061	0	34,574
108	Kanchan Graphics	40,889	6,254	3,599	31,036	0
109	Kapil Choubisa - Dealer	60,488	0	5,015	55,473	0
110	Kapoor Traders	30,775	0	4,700	26,075	0
111	K Chhabra & Associates	47,332	4,162	43,170	0	0
112	K.D.Tyres	38,121	0	35,683	2,438	0
113	K.G.N Electrical & Consultants	7,200	7,200	0	0	0
114	Khushi Engineers,Ahmedbad	179,220	0	0	0	179,220
115	Khushi Enterprise	3,335,072	0	0	0	3,335,072
116	K. J. Prajapati & Son's	2,501	2,501	0	0	0
117	K.L. Engineers	135,747	38,291	0	60,463	36,993
118	K.R. Enterprises	58,543	0	0	0	58,543
119	Krishna Cranes	17,936	17,936	0	0	0
120	Krishna Polymers	41,792	29,220	12,572	0	0
121	Krishna Wellpack	11,816	0	0	11,816	0
122	K S Industries	68,193	68,193	0	0	0
123	K S Metals Corporation	268,808	0	0	0	268,808
124	Kumar Archtech Pvt. Ltd.	8,005	8,005	0	0	0
125	Kumud Marketers	570,088	85,550	349,280	0	135,258
126	Kundan Switchgears PVT.LTD.	51,968	51,968	0	0	0
127	Laghu Udhyog Bharati	35,000	0	0	0	35,000
128	Lakhani Steel	708	708	0	0	0
129	Lakshya Energy	130,689	130,689	0	0	0
130	Lakshya Enterprises	49,625	36,804	12,821	0	0
131	Laxmi Cloth Store	141,653	0	141,653	0	0
132	Lokesh Transport Co. Corporation	90,000	12,000	43,500	34,500	0
133	Lokesh Transport Company	3,891	0	0	0	3,891
134	Lucky Xerox Photostat	11,139	11,139	0	0	0
135	Maa Chawanda Motors	5,215	5,215	0	0	0
136	Mahadev Enterprises	7,350	7,350	0	0	0
137	Mahadev Traders	234,474	0	0	0	234,474
138	Mahavir Enterprises	590,945	0	247,240	343,705	0
139	Maheshwari Agencies	1,202,058	188,133	1,013,925	0	0
140	Mangal Hotels & Resorts	62,967	32,967	0	30,000	0
141	Manish Garg- Dealer	138,501	86,693	51,808	0	0
142	Max Engineering Co.	166,875	0	0	139,066	27,809
143	M B Enterprises	250,042	96,170	0	153,872	0
144	M.D. Hydraulics & Engineering	327,216	212,780	86,056	0	28,380
145	Mehta Enterprises	1,476	0	0	1,476	0
146	Mela Ram Forgings	15,000	0	0	15,000	0
147	Mewar Studio	6,700	0	0	6,700	0
148	Mewar Technocast Pvt. Ltd-Trading A/c	18,938,019	19,289,068	0	0	-351,049
149	M.K.Cargo Movers	15,000	0	15,000	0	0
150	Mohan Singh Chundawat -Consultant	43,900	0	0	0	43,900
151	Mohd. Yaseen-Contractor	20,351	0	20,351	0	0
152	Mohit Cooling Services	83,314	0	83,314	0	0
153	M.R. Trading Co.	413,318	0	0	0	413,318

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
154	M.S.Tools and Hardware,Udaipur	234,849	5,584	4,139	128,065	97,061
155	Murli Manohar Malasa , Indore	33,093	0	33,093	0	0
156	Nakoda Paints & Decor	109,411	67,703	41,708	0	0
157	National Securities Depository Limited	11,800	0	0	0	11,800
158	National Wire & Insulation Centre	127,591	0	53,645	0	73,946
159	Navneet Motors	11,797	0	11,797	0	0
160	Neelkanth Mineral Industries	19,950	19,950	0	0	0
161	New Green Road Lines	15,000	0	0	15,000	0
162	New Hoshiyarpur Bombay Carrier	20,000	20,000	0	0	0
163	New India Transline Pvt. Ltd.	610	610	0	0	0
164	New S. Kumar Roadlines	33,066	33,066	0	0	0
165	Nisuka Industries Pvt. Ltd.	1,376,824	57,206	7,611	496,897	815,110
166	Nitco Logistics Pvt. Ltd.	6,800	6,800	0	0	0
167	Noble Bearing & Tools Co.	168,986	168,709	277	0	0
168	O.K.Enterprises	68,117	0	0	51,565	16,552
169	Olaer Hydrauliks India P Ltd.	92,651	0	0	0	92,651
170	Om Bearings Co.	67,036	0	0	0	67,036
171	Om Shree Wire Netting (Om)	1,934,395	565,418	147,245	123,620	1,098,112
172	Ostwal Enterprises	570,492	9,179	16,487	0	544,826
173	Parshwa Enterprise	861,999	108,680	0	40,120	713,199
174	PHP Poets It Solutions Pvt. Ltd.	49,140	0	0	49,140	0
175	Placebo Gears & Transmissions	104,822	0	0	0	104,822
176	P.P. Corporation	57,873	0	57,873	0	0
177	Prabhat Electricals	226,646	34,271	192,375	0	0
178	Prabhat Enterprises	80,618	28,633	31,695	20,290	0
179	Prakash Brothers	20,971	20,971	0	0	0
180	Pranam Fincare	67,500	0	0	0	67,500
181	Pratap & Sons	1,143,296	1,143,296	0	0	0
182	Premach Transmission	146,320	0	0	0	146,320
183	Premier Enterprises	416,627	0	0	0	416,627
184	Premier India Bearing Ltd	406,051	0	0	0	406,051
185	P S Enterprises,Udaipur	3,874,978	0	0	0	3,874,978
186	Purwanchal Transport Carrier1	6,947	6,947	0	0	0
187	Rajasthan Engineering	71,209	0	0	13,399	57,810
188	Rajdhani Engineering Solutions	1,635,032	607,431	941,522	86,079	0
189	Rajendra Sharma (Chartered Engineer)	8,000	0	0	8,000	0
190	Rajesh Sharma- Contractor	19,991	19,991	0	0	0
191	Raj Traders	447,750	3,505	97,902	174,841	171,502
192	Ram Bilas Narinder Kumar	74,842	74,842	0	0	0
193	Ramesh Chaudhary-Courier Agent	590	590	0	0	0
194	Ram Swaroop Vaishnav - Dealer	10,264	10,264	0	0	0
195	Rassa Wala Enterprises	9,381,085	3,885,938	5,495,147	0	0
196	Ravas Engineers	112,478	0	62,658	49,820	0
197	Ravi Enterprise	81,909	0	0	0	81,909
198	R.B.Roadways	2,000	2,000	0	0	0
199	Rishabh Enterprises	129,628	99,828	29,800	0	0
200	Rishabh International	2,074,408	728,983	340,701	402,431	602,293
201	Rockland Earthmovers	27,140	0	0	27,140	0
202	Royal Steel	87,616	87,616	0	0	0
203	RVM Enterprises	65,254	0	65,254	0	0
204	Saagasa Hospitality	34,478	0	0	0	34,478
205	Safexpress Private Limited	7,937	7,937	0	0	0

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
206	Sagar Golchha & Co.	618,900	243,900	0	192,000	183,000
207	Sagun Enterprises	60,750	18,000	13,500	29,250	0
208	Saif Steels	1,905,546	965,528	940,018	0	0
209	Sanjay C.Baxi Securities Pvt Ltd	1,500	0	0	1,500	0
210	Satkul Enterprises Ltd.	377,550	0	0	0	377,550
211	Saturn Tooling Soluitons	182,726	0	0	0	182,726
212	Satyam Engineering	54,802	0	0	0	54,802
213	Saurashtra Mill Stores	1,798,127	0	0	0	1,798,127
214	S.B. Keshvani- Advocate	28,125	0	28,125	0	0
215	S.B.Steels	579,884	285,899	293,985	0	0
216	Shakti Industries	72,436	0	0	0	72,436
217	Shan Castings Pvt. Ltd.	14,796,256	1,728,877	3,256,092	3,233,695	6,577,592
218	Sharda Enterprises,Udaipur	8,023	0	0	8,023	0
219	Shashikant Neekhra - Dealer	101,217	101,217	0	0	0
220	Sheetal Cargo Movers	85,167	0	85,167	0	0
221	Shikha Enterprises	190,303	89,266	0	0	101,037
222	Shree Ambuja Stamping	294,702	140,784	0	125,438	28,480
223	Shree Ashapura Engineering (SSD)	735,845	196,093	209,451	125,556	204,745
224	Shree Bajrang Spring Works	158,467	0	0	0	158,467
225	Shree Bhawani Iron Works	340,004	294,557	45,447	0	0
226	Shree G.K.Steels	2,115,194	124,755	0	867,022	1,123,417
227	Shree Ji Traders	3,150	0	0	3,150	0
228	Shree Kamtanath Roadlines	44,100	0	0	44,100	0
229	Shree Khodiyar Scrap Trading	26,763	0	0	26,763	0
230	Shree Mahalaxmi Industries	50,000	0	50,000	0	0
231	Shree Mahalaxmi Transport Co.	4,500	4,500	0	0	0
232	Shree Maheshwari Agencies,Beawer	148,019	0	0	0	148,019
233	Shreenath Trading Corporation	932,807	56,994	63,932	121,422	690,459
234	Shreenath Water Solution	3,600	0	3,600	0	0
235	Shree Radhika Goods Carriers	19,420	19,420	0	0	0
236	Shree Ramkrishna Engineering	298,103	0	0	0	298,103
237	Shree Shyam Logistics	807,879	108,183	699,696	0	0
238	Shri Chanani Auto Mobiles & Alloys Steel	2,108,942	262,350	1,111,606	0	734,986
239	Shri Shiv Shakti Agency	406,706	36,687	0	370,019	0
240	Sidh Trading Co.	120,000	0	0	0	120,000
241	SMB Steels	77,889	77,889	0	0	0
242	Somani & Company	33,512	0	0	33,512	0
243	Soni Enterprises	2,466,890	860,920	1,605,970	0	0
244	S.P.Roadlines,Jaipur	50,021	0	26,996	23,025	0
245	S.R.V.T. Company	18,429	0	0	18,429	0
246	SS Engineering,Udaipur	494,603	95,875	189,170	209,558	0
247	Star India Bearing Company	370,741	0	0	0	370,741
248	Sunshine Paints	3,666	3,666	0	0	0
249	SYN Bearing & Engineering Co.	517,478	0	0	0	517,478
250	Talesara Electricals	18,160	0	11,480	6,680	0
251	Taruna Traders	24,895	0	17,745	7,150	0
252	Tempsens Instruments India Pvt. Ltd.	41,300	0	41,300	0	0
253	Tex Tools	52,341	22,096	0	14,608	15,637
254	The Mechtech Corporation	140,651	0	140,651	0	0
255	The New India Assurance Co Ltd	8,139	8,139	0	0	0
256	Timken India Limited	75,520	0	0	0	75,520
257	Tirupati Trading Co.	65,726	0	0	0	65,726

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
258	Trad Industries	275,390	140,974	100,571	33,845	0
259	Trishenny Engineering Co.	161,520	161,520	0	0	0
260	Udaipur Chamber Of Commerce & Industry	10,000	0	0	10,000	0
261	Udaipur Pran Group of Publicity	64,995	9,132	0	0	55,863
262	Ultra Hi-Tech Systems	8,024	8,024	0	0	0
263	Unicon Decor Industries	84,434	0	0	0	84,434
264	UNI Trade India	4,911,217	715,096	1,222,144	683,878	2,290,099
265	Universal Bearings India	477,534	0	0	424,116	53,418
266	Vatika Tracom Pvt. Ltd.	6,713,385	3,022,165	2,326,436	1,364,784	0
267	Vedanta Law Chambers	50,850	0	0	0	50,850
268	Ved Enterprises	278,768	0	0	0	278,768
269	Vely International	2,313,288	0	0	0	2,313,288
270	Vibration Consultants & Controls	1,180	1,180	0	0	0
271	Vijay Laxmi Roadways	11,860	11,860	0	0	0
272	Vikas Engineering Works-Sukher	137,315	38,294	21,487	77,534	0
273	Vikas Transport Company	31,412	31,412	0	0	0
274	Viksun Steel and Alloy Pvt. Ltd.	712,847	0	0	0	712,847
275	Viresh Engineers and Consultants	29,500	0	0	29,500	0
276	Vishal Paints	81,692	81,692	0	0	0
277	Vishal Print Vision	19,281	0	0	0	19,281
278	V.K. Industries (India)	423,972	17,228	0	61,360	345,384
279	Vrushabh Beltings Pvt. Ltd.	1,416,456	0	0	0	1,416,456
280	Weartech Solution	24,072	0	0	24,072	0
281	Web Search Solution	33,300	16,650	16,650	0	0
282	Welders Choice	224,786	0	70,205	52,135	102,446
283	Welding Accessories & Suppliers	178,603	28,910	90,799	58,894	0
284	Yash Dixit - Dealer	76,741	0	2,728	74,013	0
285	Yashwant Singh Shaktawat- Advocate	25,802	25,802	0	0	0
286	Yogmaya Engineering Works	76,774	0	0	47,369	29,405
287	Yuvika Metacast (P) Ltd.	141,835	0	0	0	141,835
288	Suspense A/c	1,544				1,544
	Grand Total	152,832,508	46,402,025	26,556,831	15,973,860	63,899,792

MEWAR HITECH ENGINEERING LIMITED

HAWA MAGRI INDUSTRIAL AREA, SUKHER, UDAIPUR (RAJ.)

Detail of Advance from Customer as on 30/09/2020

STATEMENT-2

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
1	Anil Construction Company-Shivpuri (M.P.)	950,000	950,000	0	0	0
2	Ankur Parekh-Baster (C.G.)	64,515	0	64,515	0	0
3	Apollo Steel-Udaipur (Raj.)	295,852	295,852	0	0	0
4	Ashish Enterprises-Neemuch(M.P)	10,000	10,000	0	0	0
5	Astha Enterprises-Hazaribagh (J.H.)	1,933,008	500,000	200,000	200,000	1,033,008
6	Audumbar Engineering Works & Crane Services-(M.H.)	9,440	0	9,440	0	0
7	Baba Choudhary- Arunachal Pradesh	200,000	0	0	200,000	0
8	Balaji Construction-Manvi (K.N)	510,000	0	0	0	510,000
9	Balaji Stone Crusher-Mandsour (M.P.)	948	0	0	0	948
10	Ballarimaa Stone Crusher-Shivpuri (M.P.)	500,000	0	500,000	0	0
11	Bhagirath Yadav-Hazaribagh (J.H.)	10,000	10,000	0	0	0
12	Bhawani Stone Crusher Company-Barmer (Raj.)	129,795	72,000	57,795	0	0
13	Bheri Agrigrade and Sand Refinery Industries-Nepal	263,225	0	263,225	0	0
14	Birla Corporation Limited, Chanderia (Raj.)	600,000	37,760	562,240	0	0
15	Chamunda Crushing Company-Sirohi (Raj.)	366,880	0	366,880	0	0
16	Chaturmukhi Crusher Tatha Baluwa Prasodhan Udhog	35,000	35,000	0	0	0
17	Chavan Stone Industries- Maharashtra	199,991	0	199,991	0	0
18	Chetak Stone Grits-Chittorgarh (Raj.)	1,297,226	1,297,226	0	0	0
19	Deep Darshan Minerals- Rajsamand (Raj.)	324,000	324,000	0	0	0
20	D H Patel- Surat (Gujrat)	1,000,000	0	0	0	1,000,000
21	Diamond Future	500,000	0	0	0	500,000
22	Dixit Stone Crusher- Chattarpur (M.P.)	594,500	0	403,500	191,000	0
23	Gajraj Singh Ranawat Contractor- Pratapgargh	21,000	0	21,000	0	0
24	Ganesh Prasad Harijan (Ajay Singh)- Seoni M.P.	75,000	75,000	0	0	0
25	Gaurav Enterprises- Kolkata	1,500,000	0	0	0	1,500,000
26	Guru Kripa Stone Crusher-Khandwa (M.P.)	4,562	0	4,562	0	0
27	Hari Om Granites, Tikamgarh (M.P.)	39,512	0	0	0	39,512
28	Heeraram Godara, Jodhpur (Raj.)	7,154	0	7,154	0	0
29	Himmat Singh-Antar Singh,Dewas (M.P.)	450,000	0	0	0	450,000
30	Jaiprakash Associates Ltd.-Uttarkashi (U.K.)	18,881	0	18,881	0	0
31	Jaswant Stone Crusher-Agar (M.P.)	963,680	963,680	0	0	0
32	Jay Ambe Stone Crusher-Baran (Raj.)	62,210	62,210	0	0	0
33	Kale Bandhu Building Mate - Akola (M.H.)	150,000	0	150,000	0	0
34	Kankai Engineering Udhog-Nepal	111,665	0	0	0	111,665
35	Kasal Tradelinks- Balaghat (M.P.)	1,800,000	1,800,000	0	0	0
36	Kaushal Material Suppliers & Compressor-Banswara (Raj.)	1,300,000	500,000	0	0	800,000
37	KKG Kananan Avam Parivahan Coperative Society Ltd.- Udaipur (Raj.)	943,360	943,360	0	0	0
38	K.K.Gupta Constructions Pvt. Ltd, Udaipur (Raj.)	1,910,000	1,009,440	400,560	0	500,000
39	Krishna Washed Stone Crusher-Pathankot (P.N.)	548,410	0	0	0	548,410
40	Kuber Infrastructure- Neemuch (M.P.)	312,856	0	40,000	272,856	0
41	Laxmi Enterprises- Assam	900,000	900,000	0	0	0
42	Lohardaga Saryodaya Infrastructure-Lohardaga (JH)	1,821,800	0	0	0	1,821,800
43	Madina Stone Crusher-Gokak (K.N.)	50,000	0	50,000	0	0
44	Magnum Stone Crusher & Screeners- Kathua (J & K)	548,410	0	0	0	548,410
45	Mahaveer Stone Crusher-Datia (M.P.)	4,992	0	4,992	0	0
46	Meenakshi Granite-Jhansi (U.P.)	758,844	0	0	0	758,844
47	Motwani Construction-Akola (M.H.)	300,000	300,000	0	0	0
48	M.S.Machinery Stone Crusher-Barmer (Raj.)	650,000	504,000	146,000	0	0
49	M/s Pronex-Cheenai (T.N.)	2,731,832	2,323,965	407,867	0	0
50	Munal Traders-Nepal	2,170,381	2,170,381	0	0	0
51	Navin Balasaheb Desai-Kolhapur (M.H.)	71,165	0	71,165	0	0

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
52	Neelkanth Lime Ltd.- Zambia	10,434,100	0	0	10,434,100	0
53	Neha Shaktawat	185,891	0	0	0	185,891
54	Pandav Construction- Ranchi (J.H.)	952,800	0	0	0	952,800
55	Patel Stone- Sihore (M.P.)	300,000	300,000	0	0	0
56	Pathan Stone Industries-Bhilwara (Raj.)	23,320	0	23,320	0	0
57	Pawan Stone Crusher, Baran (Raj)	147,500	147,500	0	0	0
58	Prabhu Aggarwalla Construction Pvt. Ltd.-Guwahati	176,714	5,900	0	86,730	84,084
59	Praveen Chand Ramola-Uttarkashi (U.K.)	540,331	400,000	0	140,331	0
60	Prin Avatibai Maha Vdly- Chatrapur	250,000	0	250,000	0	0
61	Prince Stone Crusher-Akola (M.H.)	9,000	0	0	9,000	0
62	Radha Krishna Minerals Industries-Katni (M.P.)	434,870	300,000	134,870	0	0
63	Raghuveer Singh Ranawat-Ujjain (M.P.)	100,000	100,000	0	0	0
64	Rai Construction-Tikamgarh (M.P.)	67,999	0	67,999	0	0
65	Rajtech Infrastructure Pvt.Ltd, Pratapgarh (Raj.)	100,000	0	100,000	0	0
66	Ravindra Chaudhary-Gumla (J.H.)	17,700	0	0	0	17,700
67	R.K.Kabir Stone Crusher-Alot (M.P.)	250	0	0	250	0
68	RR Infrastructure- Bhopal (M.P.)	150,000	150,000	0	0	0
69	Sajilo Dhunga Udhyog Pvt Ltd - Nepal	1,550	1,550	0	0	0
70	Sandesh Stone Crusher-Jaora (M.P.)	1,584,899	1,184,899	200,000	200,000	0
71	Santakrupa Stone Crusher-Yavatmal (M.H.)	277,091	277,091	0	0	0
72	Saraswati Mining & Crushing- Anuppur (M.P.)	650,000	650,000	0	0	0
73	Sengar Stone Crusher-Datia (M.P.)	495,266	0	0	0	495,266
74	Sharangdhar Buildcon Pvt. Ltd.- Buldhana (M.H.)	100,000	0	0	100,000	0
75	Shaurya Stone Mines-Varanasi (U.P.)	2,906,870	0	2,906,870	0	0
76	Shiv Minerals Associates-Rajsamand (Raj.)	9,626	0	0	0	9,626
77	Shiv Shakti Crusher-Chittorgarh (Raj.)	500,000	500,000	0	0	0
78	Shree Eklingnath Stones-Udaipur (Raj.)	3,528	3,528	0	0	0
79	Shree Ganesh Stone Industries-Tikamgarh (M.P.)	939,760	0	0	0	939,760
80	Shree J.P. Khosla,Akola (M.H.)	230,591	230,591	0	0	0
81	Shree Salasar Enterprises	21,000	0	0	0	21,000
82	Shree Shyam Enterprises- Nagaon,(Assam)	1,401,000	0	1,401,000	0	0
83	Shri Balaji Associates- Betul (M.P.)	2,554,500	3,500	2,551,000	0	0
84	Shri Balaji Stone Crusher -Shajapur (M.P.)	3,040	3,040	0	0	0
85	Shriesh Shah-Bina (M.P.)	110,000	0	0	0	110,000
86	Shri Koteswar Stone Crusher-Mandsaur (M.P.)	736	0	0	736	0
87	Shri Rajendra Kumar Kalal-Udaipur (Raj.)	40,742	40,742	0	0	0
88	Shubh Labh Contractor Pvt. Ltd. - Nimbahera (Raj.)	4,000	4,000	0	0	0
89	Sri K B Blue Metals -Vellore (Tamil Nadu)	539,784	539,784	0	0	0
90	Suprime Stone Industries, Bhilwara (Raj.)	591,446	0	591,446	0	0
91	Tirupati Industries, Jhansi (U.P.)	500,000	0	0	0	500,000
92	Upendra Singh Chhawari- Sarangpur (M.P.)	99,000	99,000	0	0	0
93	Vinayaka Mining Infra- Barmer (Raj.)	111,000	111,000	0	0	0
94	V.K.M. Stone Crusher-Malapuram, Kerala	5,698	0	0	0	5,698
95	VVC MKS Project Private Limited- Guna (M.P.)	13,519,526	13,519,526	0	0	0
96	Yashwant Stone Crusher- Khandwa (M.P.)	644,590	0	0	0	644,590
	Grand Total	71,755,812	33,655,525	12,176,272	11,835,003	14,089,012

MEWAR HITECH ENGINEERING LIMITED

HAWA MAGRI INDUSTRIAL AREA, SUKHER, UDAIPUR (RAJ.)

Detail of Sundry Debtors as on 30/09/2020

STATEMENT-3

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
1	AKS Overseas-Ludhiana (Punjab)	430,107	0	0	0	430,107
2	Alankar Udyog,Jodhpur (Raj.)	334,144	334,144	0	0	0
3	Angelique International Limited	31,460	0	0	0	31,460
4	Appaji Infrastructure LLP-Kalaburagi (K.N.)	63,799	0	0	0	63,799
5	Aravali Steels-Udaipur (Raj.)	300,779	300,779	0	0	0
6	Arjun Singh- Dewas (M.P.)	8,000	0	0	0	8,000
7	Ashapura Enterprise-Kutch (G.J.)	5,055,000	1,039,580	0	4,015,420	0
8	Associated Soapstone Distributing Company Pvt. Ltd.	42,729	0	0	0	42,729
9	Ayush Hi Tech Industries	79,060	79,060	0	0	0
10	Baba Badalnath Construction Company, Barmer (Raj.)	212,046	212,046	0	0	0
11	Balaji Stone Crusher-Jabalpur (M.P.)	42,235	0	0	23,010	19,225
12	Balaji Stone Crusher-Khargone (M.P.)	920,400	0	0	0	920,400
13	Biruwa Construction Pvt. Ltd.-Nepal	189,297	0	0	0	189,297
14	BSA Corporation Ltd.-Pune (M.H.)	177,000	0	0	0	177,000
15	Chaitnaya International Minerals LLP-Udaipur (Raj.)	37,081	37,081	0	0	0
16	Chambal Stone Crusher-Bundi (Raj.)	797,262	0	797,262	0	0
17	Chandra Sikarwar Construction Co., Shajapur (MP)	1,886,659	0	0	0	1,886,659
18	Charbhuj Crushers-Chittorgarh (Raj.)	5,414	5,414	0	0	0
19	Charbhuj Minerals & Crushing Plant-Udaipur (Raj.)	77,644	77,644	0	0	0
20	Chohtan Stone Crushing-Barmer (Raj.)	15,022	0	0	0	15,022
21	Chouhan Construction-Salumber (Raj.)	45,733	0	0	0	45,733
22	Chundawat Mining-Pali	1,500,000	0	0	0	1,500,000
23	Darbar Stone Crusher, Indore (M.P.)	958,000	0	0	0	958,000
24	Deo Stones-Ri-Bhoi (Meghalaya)	20,390,416	599,820	297,996	849,229	18,643,371
25	Devkinandan Sharma-Rajsamand (Raj.)	13,028	0	0	0	13,028
26	Dilip Singh Chouhan,Bhilwara (Raj.)	18,886	0	0	0	18,886
27	Drishti Enterprises-Ratlam (M.P.)	53,612	53,612	0	0	0
28	DROM Marble Pvt. Ltd.-Ajmer (Raj.)	1,634,114	1,634,114	0	0	0
29	Dwaraka Metals & Sand Products-Kozhikode (Kerala)	106,219	0	7,080	99,139	0
30	Edward Hitech Engineering-Kottayam (Kerala)	839,945	0	0	0	839,945
31	Effizent Seele Pvt Ltd	114,769	0	0	0	114,769
32	ESSEN Construction-Bhandara (M.H.)	10,905	0	0	0	10,905
33	Gazal Stone Crusher-Bundi (Raj.)	176,730	150,970	25,760	0	0
34	G.K.Mines-Khandwa (M.P.)	48,498	0	0	0	48,498
35	Golcha Inorganics Private Limited-Udaipur (Raj.)	617,389	0	0	0	617,389
36	Gopal Ji Infrastructure-Tikamgarh (M.P.)	2,714,000	2,714,000	0	0	0
37	Guru Datta Enterprises-Dhar (M.P.)	1,244,911	1,244,911	0	0	0
38	Guru Kripa Spare Parts-Indore (M.P.)	309,306	18,172	291,134	0	0
39	Guru Nanak Stone Crusher-Bhopal (M.P.)	500,000	0	0	0	500,000
40	Himalaya Stone Crusher-Chakridadri (Haryana)	12,831	0	0	0	12,831
41	Hindustan Zinc Limited - Rajpura Daria Mines	100,000	100,000	0	0	0
42	Hindustan Zinc Limited - Zawar Mines	105,793	0	0	0	105,793
43	H.K.Engineering and Welding Works	1,660	0	1,660	0	0
44	Jai Badi Mata Constructions-Bhilwara (Raj.)	4,734	0	0	0	4,734
45	Jai Balaji Stone Crusher-Charkhi Dadri (H.R.)	354,000	0	0	158,120	195,880
46	Jai Bhawani Stone-Jodhpur (Raj.)	8,440	0	0	0	8,440
47	Jai Durge Construction-Dewas (M.P)	77,321	0	0	0	77,321

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
48	Jain Construction Company-Barmer (Raj.)	1,173	1,173	0	0	0
49	Jai Sri Hari Minerals-Ramgarh (JH)	5,228	0	0	0	5,228
50	Jay Sai Stone Crusher-Ujjain (M.P.)	415,576	0	0	0	415,576
51	Jindal Saw Limited-Bhilwara (Raj.)	234,089	234,089	0	0	0
52	J.K.Cement Works-Nimbahera (Raj.)	301,260	0	0	0	301,260
53	J K Lakshmi Cement Ltd.-Sirohi (Raj.)	2,250	0	2,250	0	0
54	J.P. Trading Co.-Rajkot (G.J.)	2,372,813	134,035	212,094	1,955,850	70,834
55	Kamlesh Stone Crusher-Iswal (Raj.)	360,513	0	0	0	360,513
56	Kapil Manoria-Ashoknagar (M.P.)	658,891	0	0	0	658,891
57	Ketan Construction Co.-Porbandar (G.I.)	70,092	0	0	0	70,092
58	Kingson Hi-Tech Industries, Calicut (Kerala)	67,510	0	0	0	67,510
59	Kingson Hi-Tech Industries-Trading A/c	922,261	0	0	0	922,261
60	Koshraj Singh Stone Crusher-Dewas (M.P.)	346,421	2,360	0	0	344,061
61	Lavender Infrastructure Materials Ltd-Tangona	475,242	0	0	0	475,242
62	Laxmi Narayan Stone Mill-Mahoba (U.P.)	350,559	0	0	0	350,559
63	Maa Ashapura Stone Crusher, Bhilwara(Raj.)	32,000	0	0	0	32,000
64	Maa Ashawari Stone Crusher-Sawaimadhopur (Raj.)	723,890	204,248	0	0	519,642
65	Maa Dageshwari Stone Crusher-Kota (Raj.)	10,412	0	0	0	10,412
66	Maa Jagdamba Stone Crusher-Sikar (Raj.)	78,205	0	55,814	0	22,391
67	Maa Kali Stone Mill-Chitrakoot (U.P.)	8,212	0	0	0	8,212
68	Maa Laxmi Aqua Water & Coal Pvt. Ltd., Indore (MP)	76,915	0	0	0	76,915
69	Maa Shakti Stone Crusher-Mandsaur (M.P.)	13,802	0	12,272	0	1,530
70	Maa Shakti Stone Crushing Company, Udaipur (Raj.)	536,550	0	2,360	0	534,190
71	Madhusudan Infratech-Mandsaur (M.P.)	432	0	432	0	0
72	Mahadev Crusher-Chittorgarh (Raj.)	8,710	8,710	0	0	0
73	Manalaxmi Construction Company-Barmer (Raj.)	152,136	0	0	0	152,136
74	Mahamaya Stone Crusher-Tikamgarh (M.P.)	25,700	0	0	0	25,700
75	Mahamaya Stone Crushing-Tikamgarh (M.P.)	5,098,780	0	0	0	5,098,780
76	Manasctru Infra Project Pvt.Ltd-Khammam (Telangana)	3,088,326	0	0	0	3,088,326
77	Mahaveer Granite-Chitrakoot (U.P.)	1,044,622	564,470	480,152	0	0
78	Mangalam Stone Crusher-Agar (M.P.)	182,702	0	0	23,328	159,374
79	Matreshwari Crusher & Mines-Rajmahana (Raj.)	6,500	0	0	0	6,500
80	Mathura Stone Crushers Pvt. Ltd.-Bharatpur (Raj.)	22,627	0	0	0	22,627
81	Maya Minerals-Udaipur (Raj.)	1,192	0	0	0	1,192
82	Mehar Stone Crusher-Jalore (Raj.)	38,318	0	0	0	38,318
83	Melamchi Baluwa Prasodhan Pvt. Ltd.-Nepal	20,800	0	0	0	20,800
84	M.O. Infra-Ratlam (M.P.)	4,771,422	0	0	0	4,771,422
85	Moti Lal Dhakad - Neemuch (M.P.)	23,504	0	0	18,880	4,624
86	MTS Mining and Crushing Pvt Ltd-Koderma (Jharkhand)	22,632	0	0	0	22,632
87	MVSW Stone Works (OPC) Pvt Ltd-Palamu (J.H.)	170,784	170,784	0	0	0
88	Naaraayani Sons P.Ltd.-Keonjha (Odisha)	634,709	0	0	473,954	160,755
89	Nakoda Traders-Udaipur (Raj.)	139,121	0	139,121	0	0
90	Naveen Agarwal-Assam	14,682	0	0	0	14,682
91	Neelam Construction, Panna (M.P.)	27,848	27,848	0	0	0
92	Nilu Sandrock Granites P.Ltd.-Palaghat (Kerala)	15,188,078	0	0	0	15,188,078
93	Om Crashore Stone,Shivpuri (M.P)	37,669	0	0	0	37,669
94	Om Shanti Stone Industries-Jhansi (U.P.)	750,000	0	0	0	750,000
95	Owais Ali Overseas-Ratlam (M.P.)	5,900,000	0	0	0	5,900,000
96	Pakhi Sand Manufacturing-Damoh (M.P.)	34,773	0	0	0	34,773
97	Palchowk Mai Infrastructure Pvt. Ltd.-Nepal	284,096	0	0	0	284,096

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
98	Parihar Stone Crusher-Chattarpur (M.P.)	776,710	0	0	118,507	658,203
99	Patel Stone-Khargone (M.P.)	249,317	0	0	0	249,317
100	Pathak Granite-Mahoba (U.P.)	55,814	0	0	0	55,814
101	Pawan Granite-Tikamgarh (M.P.)	144,228	76,228	0	0	68,000
102	P & D Stone Crusher-Wardha (M.H.)	81,215	0	81,215	0	0
103	P.M.Group-Kasaragod (Kerala)	8,968	8,968	0	0	0
104	Pragati Lime & Chemicals-Jodhpur (Raj.)	33,409	0	0	0	33,409
105	Quadri Stone and Minerals-Bundi (Raj.)	552,261	249,668	0	30,582	272,011
106	Radheshyam Sondhiya Contractor, Rajgarh, (M.P.)	1,452,254	0	1,003,000	449,254	0
107	Rajveer Minerals- Rajkot (G.J.)	200,000	0	0	200,000	0
108	Ramayan Enterprises-Banda (U.P.)	321,824	321,824	0	0	0
109	Ramoji Resources-Zambia	18,802	0	18,802	0	0
110	Ram Raja Granite-Orchha (M.P.)	45,402	0	0	0	45,402
111	Rathore Infra - Trading A/c	4,806,276	1,342,976	3,286,300	177,000	0
112	RCI Machineries Pvt. Ltd.-Bangalore (K.N.)	368,626	0	0	0	368,626
113	Rewanchal Industries-Shahdol (M.P.)	23,070	0	0	0	23,070
114	Rosava Engineering Pvt. Ltd.-Udaipur (Raj.)	118,000	0	0	0	118,000
115	Sahara Ston Kresar and Enterprizes-Shajapur (M.P.)	55,854	55,854	0	0	0
116	Sai Buildcom-Baran (Raj.)	11,250	0	0	11,250	0
117	Sainath Stone Kresher- Ujjain (M.P.)	23,621	0	0	0	23,621
118	S.A. Infrastructure-Ratlam (M.P.)	255,611	29,736	52,848	0	173,027
119	Sai Shree Industries-Kumta (K.N.)	333,424	202,370	4,981	126,073	0
120	Sai Shreeji Granite- Gwalior (M.P.)	8,968	8,968	0	0	0
121	Saket Grit Industries- Jodhpur (Raj.)	69,596	5,900	0	0	63,696
122	Sangam Stone Minerals-Jhansi (U.P.)	821,712	0	0	395,300	426,412
123	Sanjar Stone Crushers- Neemuch (M.P.)	925,063	174,319	0	0	750,744
124	Sanjeev Hitech Industries-Malapuram (Kerala)	316,945	178,894	8,284	129,767	0
125	Satguru Earth Movers- Akola (M.H.)	9,091	9,091	0	0	0
126	S.B.L. Stone Crushers-Bangalore (K.N.)	9,440	0	0	0	9,440
127	Shakti Minerals Pvt. Ltd.-Nepal	570,790	0	0	0	570,790
128	Shiv Shakti Granite-Jhansi (U.P.)	6,520	6,520	0	0	0
129	Shree Bajrang Stone Crusher, Baran (Raj.)	18,088	18,088	0	0	0
130	Shree Balaji Construction Co.-Jodhpur (Raj.)	569,290	0	0	0	569,290
131	Shree Cement Limited (Unit-IX)-Jaitaran (Raj)	390,799	64,900	0	325,899	0
132	Shree Gautam Construction Co. Ltd.-Rayang (Arun.P.)	6,733	0	0	0	6,733
133	Shree Kalyan Innovator and Energy Logics- Udaipur	19,627	0	0	0	19,627
134	Shreenath Crushing Plant, Udaipur (Raj.)	158,688	148,562	0	10,126	0
135	Shree Ramdev Stone Crusher-Jalore (Raj.)	20,301	0	0	0	20,301
136	Shree Roop Stone Crushing Co.-Kota (Raj.)	20,009	0	0	0	20,009
137	Shri Bhairavnath Stone Crusher-Ahmednagar (M.H.)	70,036	22,066	47,970	0	0
138	Shri Chamunda Stone Crusher-Jalore (Raj.)	1,323,747	85,550	0	1,238,197	0
139	Shri Ganesh Aggregates-Sri Ganganagar (Raj.)	22,394	0	0	0	22,394
140	Shri Radhe Construction-Tikamgarh (M.P.)	142,823	0	0	0	142,823
141	Shri Ram Stone Crusher	299,520	0	0	0	299,520
142	Shri Sai Granite-Chattarpur (M.P.)	59,200	0	0	0	59,200
143	Shri Stone Crusher Metal-Wardha (M.H.)	1,552	0	0	0	1,552
144	Shri Vinayak Industries-Udaipur (Raj.)	2,916	0	0	0	2,916
145	Sigma Minerals Ltd.,Jodhpur (Raj.)	96,148	0	0	0	96,148
146	Sobha Limited-Banglore (K.N.)	37,760	0	0	0	37,760
147	Sri Nandhi Industries-Bangalore (K.N.)	9,239,534	0	0	0	9,239,534
148	Sukh Bhagwan Crushing Plant,Bhinder (Raj.)	75,934	0	0	75,934	0
149	Sumer Singh Khinchee, Shajapur (M.P.)	35,306	0	0	0	35,306

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
150	Supreme Granites-Jhansi (U.P.)	279,660	0	0	0	279,660
151	Sushil Stone Gramodyog, Jhansi (U.P.)	5,712	0	0	0	5,712
152	Tathagat Stone Crusher- Rewa (M.P.)	1,649,254	0	0	0	1,649,254
153	The Director General Border Roads (BRO)	20,626,450	0	20,009,220	617,230	0
154	The India Cements Ltd-Banswara (Raj.)	67,780	0	0	0	67,780
155	TPS Balaji Traders-Varanasi (U.P.)	1,362,335	0	1,362,335	0	0
156	Tridev Stone Crusher, Lalitpur (UP)	1,245,017	198,417	0	0	1,046,600
157	Udaipur Cement Works Ltd.-Udaipur (Raj.)	145,830	40,710	105,120	0	0
158	Uday Mines-Indore (M.P.)	3,082,535	0	0	0	3,082,535
159	Uday Stone Crusher-Rajkot (G.J.)	1,000,000	0	0	472,000	528,000
160	Umesh Construction-Pratapgarh (Raj.)	9,000	0	0	0	9,000
161	Unique Power Solution-Ranchi (J.H.)	304,875	0	0	0	304,875
162	United Stone Crushers-Jaipur (Raj.)	24,622	0	0	0	24,622
163	Vande Matram Gitti Udyog-Orchha (M.P.)	8,865,225	0	0	1,701,251	7,163,974
164	Vijay Laxmi Stone Crusher, Dhar (M.P.)	12,272	0	0	0	12,272
165	Vinayak Construction Compamy - Rajgarh (MP)	4,704	0	0	0	4,704
166	V.R. Construction- Ratlam (M.P.)	1,364,520	0	0	0	1,364,520
	Grand Total	153,754,662	13,198,673	28,305,462	13,695,300	98,555,227

MEWAR HI-TECH ENGINEERING LIMITED
1-HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR (RAJ.)
DETAIL OF ADVANCE TO SUPPLIER AS ON 30.09.2019

STATEMENT-4

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
1	Abdul Sattar Tools Store	400	0	0	0	400
2	Adinath Equipments Pvt. Ltd.	137	137	0	0	0
3	AMP Motors Pvt. Ltd.	45,851	0	45,851	0	0
4	Amtech Electronics (India) Ltd.	34,284	0	0	0	34,284
5	Anand Tubes Pvt. Ltd.	4,193	0	0	0	4,193
6	Anco Industries	6,578	6,578	0	0	0
7	Anish Hydraulics	15,000	0	15,000	0	0
8	Ankit Naksha Kendra	21,000	0	0	0	21,000
9	Archana Traders	45,908	0	0	45,908	0
10	Avis Metal Industries Limited	10,001	0	0	0	10,001
11	Balaji Traders,Udaipur	138,149	0	0	0	138,149
12	Bhajianka Ispat P Ltd	49,766	0	0	0	49,766
13	Bhati Goods Transport Co.	8,655	420	670	7,565	0
14	Bhawana Rakesh Nagori- Advocate	51,700	0	0	0	51,700
15	Bigshare Service P.Ltd.	7,946	0	0	0	7,946
16	B.K.P.Engineering & Constructions	20,100	0	0	0	20,100
17	B K Transport Service	350	0	0	0	350
18	BNI India Enterprises Pvt. Ltd.	65,726	0	0	0	65,726
19	Braj Earth Movers & Heavy Electricals,Udaipur	27,850	27,850	0	0	0
20	Calcutta Belt Centre (Bombay)	9,581	0	0	0	9,581
21	Care Ratings Limited	3,000	0	0	0	3,000
22	Chandan Enterprises	1,263	0	0	0	1,263
23	Choudhary Transport Carrier	9,005	0	0	0	9,005
24	Confederation of Indian Industry CII	5,900	0	0	0	5,900
25	Conveyo Belt Center	14,089	0	0	14,089	0
26	Deepa Agencies	14,900	0	0	0	14,900
27	Deori Hydra Service	27,000	0	27,000	0	0
28	Dna Power Transmission	2,461	0	0	2,461	0
29	Document Point	4,943	4,943	0	0	0
30	Dunes Motor Compay	200,000	200,000	0	0	0
31	Electro Magnetic Industries	5,013	0	0	0	5,013
32	Futurex Trade Fair and Events Pvt. Ltd.	60,000	0	0	0	60,000
33	Gautam Industries	100,000	0	0	0	100,000
34	General Auto Products	9,758	9,758	0	0	0
35	Glo Ind Logistics Pvt. Ltd.	7,986	7,986	0	0	0
36	Gujrat Road Express	760	0	0	0	760
37	Gulab Bohra Power Tools & Machineries	349	349	0	0	0
38	Guru Kripa Power System	9,000	9,000	0	0	0
39	Harsha Bhati	40,538	0	0	0	40,538
40	High Force Hydraulic Pvt. Ltd.	148,680	148,680	0	0	0
41	Hind Machinery & Hardware Mart	77,377	20,270	3,110	53,997	0
42	Hindustan Add Agency	380	0	0	0	380
43	Hindustan Zinc Ltd.- S.K. Mines (Dariba)	716,137	678,500	0	37,637	0
44	Imagi Sales Technologies P. Ltd	35,400	0	0	0	35,400
45	Indiamart Intermesh Ltd	227,089	0	200,000	27,089	0
46	Infocom Network Ltd.	62,340	0	0	0	62,340
47	INLED Technologies LLP	24,900	0	0	24,900	0
48	International Iron Trading Co.	9,227	9,227	0	0	0
49	Jaihind Cargo Movers	900	900	0	0	0
50	Jaipur Golden Transport Co. Pvt. Ltd.	1,448	0	150	0	1,298
51	Jay Yogeshwar Machinery Tradesh	12,902	0	0	0	12,902

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
52	JD Sales Corporation	4,029	4,029	0	0	0
53	Jitesh Disposal & Kamani Parts	3,678	0	0	3,678	0
54	Jovial Star Loomtech	23,600	23,600	0	0	0
55	Jugapro India Pvt. Ltd.	20,310	20,310	0	0	0
56	Kamini Insulation Centre	5,218	5,218	0	0	0
57	Kavitsu Transmissions Pvt. Ltd.	25,000	0	25,000	0	0
58	Khaitan Steel Forgings	6,342	6,342	0	0	0
59	Khandelwal Transport Co.	12,060	0	0	0	12,060
60	Khoj Alloys	19,184	19,184	0	0	0
61	Kshaitrapal Singh Panwar- Dealer	30,652	30,652	0	0	0
62	Laxmi Engineers-Jodhpur	450,160	0	0	0	450,160
63	Lexus Hydrautech	61,250	0	0	0	61,250
64	Lohiya Suppliers	8,208	0	0	0	8,208
65	Magma HDI General Insurance Co. Ltd.	2,132	0	2,132	0	0
66	Mahadev Cement and Construction Suppliers	3,150	0	0	0	3,150
67	Mahadev Computers	500	500	0	0	0
68	Mahadev Fibers	9,469	9,469	0	0	0
69	Mahesh Kumar Chhillar	25,000	0	0	0	25,000
70	Mannat	86,000	0	0	86,000	0
71	Mark Hydrauliks	87,455	0	0	0	87,455
72	Mask Hydraulic Machinerics	100,000	0	0	100,000	0
73	Max Spare Limited	236,079	236,079	0	0	0
74	MD Infra Equipments & Spares	768	0	0	768	0
75	Messer Cutting System India P.Ltd.	47,908	47,908	0	0	0
76	Milhard Sales Pvt. Ltd.	6,254	0	0	0	6,254
77	Modern Enterprises, Udaipur	4,473	0	0	4,473	0
78	Mohd. Shahid- Belgaum- Dealer	45,000	45,000	0	0	0
79	Mustak-Broker	2,953	0	0	0	2,953
80	Natraj Electricals	1,640	1,640	0	0	0
81	Neekhra Road Carriers	330	0	0	0	330
82	Neelam Packer's & Movers	4,360	0	0	0	4,360
83	New India Transport Co.	2,330	0	0	380	1,950
84	New Kanchan Kushan Works	8,500	0	0	0	8,500
85	New Mahalaxmi Saw Mills	36,020	36,020	0	0	0
86	Nimbahera Golden Transport , Udaipur	8,000	0	0	0	8,000
87	Nitin Enterprises	23,600	0	0	0	23,600
88	Paridhi Valley View Resort Pvt. Ltd.	50,000	0	0	0	50,000
89	Payal Machine Tools	354	0	354	0	0
90	P. Chordia and Company	3,051,858	0	0	0	3,051,858
91	Pragati Cargo Movers	1,739	1,739	0	0	0
92	Pratik Enterprises	4,585	0	0	0	4,585
93	Prayushi Jain- Excise Consultant	1,800	0	0	0	1,800
94	Prompt Infracom Pvt. Ltd.	88,500	0	0	0	88,500
95	Rajasthan Ispat Udyog	25,699	0	0	25,699	0
96	Rajendra Singh Rajput (Panwar)- Dealer	30,125	20,000	10,125	0	0
97	Rajsagar Steel Pvt. Ltd.	4,779	4,779	0	0	0
98	Ramnarayan Lohiya Steel Traders	1,536	0	0	0	1,536
99	Rawat Tempo and Transport Service	835	0	0	0	835
100	R K Manufacturing Co. Ltd	2,600,000	0	0	0	2,600,000
101	Rockwell Engineering Company	2,216	2,216	0	0	0
102	Rohit Electricals	43,672	0	0	0	43,672
103	Roshan Lal & Sons	700	0	0	0	700
104	Rudramany Infra Pvt. Ltd.	100,000	0	0	0	100,000
105	Sangam Hydraulics	78,298	0	0	0	78,298
106	Sanjay Hirve- CA	25,000	25,000	0	0	0

Sr. No.	Particulars	Total	0 to 45 Days	46 to 90 Days	91 to 180 Days	More Than 180 Days
107	Seerat Roadlines	440	0	0	0	440
108	SGS India Private Limited	10,620	10,620	0	0	0
109	Sh. C.S. Rathore (Director)	32,860	1,666	31,194	0	0
110	Shree J.P. Roadlines	580	0	0	0	580
111	Shree Karni Kripa Marble Pvt. Ltd.	462,500	231,250	115,625	115,625	0
112	Shree Manglam Industries	2,007	2,007	0	0	0
113	Shree Manth Goyal	10,703	10,703	0	0	0
114	Shree Nakoda Timber	8,950	0	0	8,950	0
115	Shree Ram Hydraulic	430,346	0	0	0	430,346
116	Shri Jalaram Steel Traders	65,376	0	0	0	65,376
117	Shrinath Cargo P Ltd	2,778	2,778	0	0	0
118	Shri Shiv Shakti Gas Suppliers	19,937	0	0	19,937	0
119	Shubham Hydraulics	37,980	0	0	0	37,980
120	SK and D Associates- Contractor	75,000	50,000	25,000	0	0
121	Skylark Studio-Kolkata	100,000	0	0	0	100,000
122	Spareage Hydro	53,808	53,808	0	0	0
123	Srajan the Spark	7,500	0	0	0	7,500
124	S.R.K Tools Industries	7,717	0	0	0	7,717
125	Stone Age Industries	300,000	0	0	0	300,000
126	Subinfra Project Management Pvt. Ltd.	25,000	25,000	0	0	0
127	Sugam Express Pvt. Ltd.	4,411	0	0	0	4,411
128	Sugam Solar Energy	2,000,000	0	0	2,000,000	0
129	Sunil Forging & Steel Industries Unit-II	25,000	0	25,000	0	0
130	Supercut Welding Industries	588	588	0	0	0
131	Super Financial Solutions	20,000	0	0	0	20,000
132	SVP Engineering	24,900	24,900	0	0	0
133	Swarna Fasteners	142,557	142,557	0	0	0
134	Sysnet Global Technologies - Pvt. Ltd.	1,592	0	0	0	1,592
135	Tafcon Projects India Pvt. Ltd.	10,125	0	0	0	10,125
136	The Living Space	84,960	0	0	0	84,960
137	The National Small Industries Corporation Ltd.	59,000	59,000	0	0	0
138	Togi Engineering Works	27,000	0	0	0	27,000
139	Transport Carring Corporation	9,931	0	0	0	9,931
140	Tritech Enterprises	49,371	35,980	13,391	0	0
141	Vidhya Industries	16,003	15,000	1,003	0	0
142	Vijay Steel Tube Co.	3,507	3,507	0	0	0
143	Vikash Steel Corporation	25,000	25,000	0	0	0
144	Vinay Agrawal	250,000	0	250,000	0	0
145	Vinayak D Nagaral- CA	52,000	52,000	0	0	0
146	Vindya Engineering	143,060	0	0	0	143,060
147	Vishvkarma Hydra	21,240	21,240	0	0	0
148	Vital Solutions	18,000	0	0	18,000	0
149	Vivaan Shri Engineering	12,036	0	12,036	0	0
150	Vraj Gears	15,000	0	0	0	15,000
151	VRL Logistics Ltd.	7,500	7,500	0	0	0
152	V-Trans (India) Ltd	21,500	0	21,500	0	0
	Grand Total	14,617,611	2,439,387	824,141	2,597,156	8,756,927