

**SERVOKON SYSTEM LIMITED**  
**REGD. OFF : C-13, RADHU PALACE ROAD, LAXMI NAGAR,**  
**DELHI – 110092**

**NOTICE**


NOTICE is hereby given that Annual General Meeting of the members of SERVOKON SYSTEM LIMITED be held on 26th December, 2020 at 9.30 a.m. at Registered Office of the Company at C-13, Radhu Palace, Laxmi Nagar, Delhi –110092.

**ORDINARY BUSINESS**

1. To receive, consider, approve and adopt the Audited Balance Sheet, Profit & loss Account for the year ended 31<sup>st</sup> day of March, 2020 and also to consider the Report of Auditors and Directors thereon.
2. To appoint Auditors and to fixup their remuneration.

Place : New Delhi  
Dated : 15<sup>th</sup>  
December., 2020

By order of the Board

  
Sd/-  
KAMRUDDIN  
(DIRECTOR)

**ENCL :**

Copy of Audited Accounts for the year ended 31<sup>st</sup> day of March, 2020 along with all enclosures, and proxy form

**NOTE :**

1. A Member entitled to attend and vote at the meeting is entitled to appoint proxy/ies to attend and vote at the meeting and proxy need not be a member.
2. Proxy Form in order to be effective must be deposited with the Company atleast 48 hours before the commencement of meeting.

**SERVOKON SYSTEM LIMITED**  
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**DIRECTORS' REPORT**

To,  
The Members,

Your Directors have pleasure in presenting the 25<sup>th</sup> Annual Report together with the audited accounts for the year ended 31<sup>st</sup> March, 2020.

**WORKING OF THE COMPANY**

During the year the company achieve a turnover of Rs. 531,747,972.72. The Directors are trying to further improve the working of the company.

**DIVIDEND**

No dividend has been declared during the year.

**DIRECTORS**

There are no change in the Directorship during the period.

**AUDITORS**

M/s Neeraj Satish & Associates., Chartered Accountants, the existing auditors, retire at the ensuing Annual General Meeting, but being eligible offer themselves for re-appointment.

**AUDITORS REPORT**

The observations made by the Auditors in their report are adequately explained in the Notes to the Accounts and Significant Accounting Policies and need no further clarification/explanation by the Board.

**AUDITORS :**

M/s Neeraj Satish & Associates, Chartered Accountants, Delhi retires in this Annual General Meeting and being eligible offers themselves for re-appointment. It is proposed to re-appoint them in the ensuing Annual General Meeting and to fix their remuneration.

**CORPORATE SOCIAL RESPONSIBILITY(CSR)**

The details of Corporate social responsibility activities have been attached in the format specified in the annexure of Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014

# SERVOKON SYSTEM LIMITED

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## DIRECTORS

### A) Changes in Directors and Key Managerial Persons:-

There is no change in Directors and Key Managerial Persons by way of Appointment, Re-designation, Resignation, Death, Disqualification and Variations made or Withdrawn, etc., of the company during the financial year.

### B) Declaration by an Independent Director(s) and reappointment, if any:-

Not Applicable

## LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

## CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Not Applicable.

## MANAGERIAL REMUNERATION

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

## RISK MANAGEMENT POLICY

A statement has been annexed with the report indicating development and implementation of a risk management policy for the company including identification therein of elements of risk, which in the opinion of the Board may threaten the existence of the company.

## INFORMATION ENERGY CONSERVATION, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO :

In view of the nature of activities which are being carried out by the Company, rules 2(A) & 2(B) of Companies (Disclosure of Particulars in Report of Board of Directors) Rules 1998, concerning conservation of Energy and Technology Absorption respectively are not application to the Company.

## DIRECTORS RESPONSIBILITY STATEMENT :

Pursuant to Section 134(3)(c) of the Companies Act, 2013, your directors confirm that:

- (i) In the preparation of the accounts for the financial year ended 31 March 2020, the applicable Accounting standards have been followed along with proper explanations relating to material departures;

**SERVOKON SYSTEM LIMITED**  
**REGD. OFF : C-13, RADHU PALACE ROAD, LAXMI NAGAR,**  
**DELHI – 110092**

- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company at the end of the said financial year and of the profit and loss of the company for the said financial year;
- (iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) The directors have prepared the accounts for the year ended 31 March 2020 on a 'going concern' basis.
- (v) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**ACKNOWLEDGEMENT :**

The Board acknowledgment with gratitude the co-operation and assistance given to the Company by the persons who has related to the Company directly or indirectly.

Place : Delhi  
Dated : 15<sup>th</sup> Dec., 2020

for and on behalf of the Board  
for **SERVOKON SYSTEM LIMITED**

Sd/-  
**KAMRUDDIN**  
**DIRECTOR**

Sd/-  
**ZAKIR HUSAIN**  
**DIRECTOR**





# Neeraj Satish & Associates

## CHARTERED ACCOUNTANTS

Flat No. D-3, Plot No.62, Sec.-5, Rajinder Nagar, Sahibabad,  
Ghaziabad (U.P.) - 201005  
Telephone No. : +91 120-4313724, Mobile : 9891048194  
E-mail : neeraj\_satish@yahoo.co.in • neerajsatish2009@gmail.com

## Independent Auditors' Report

TO THE MEMBERS OF SERVOKON SYSTEM LIMITED

### REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SERVOKON SYSTEM LIMITED, C-13, RADHU PALACE ROAD, LAXMI NAGAR, DELHI - 110092**, which comprise the Balance Sheet as at March 31, 2020, and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.







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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020;
- (b) In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date; and

### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

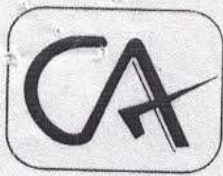
This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2015, issued by the department of company affairs, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.







# Neeraj Satish & Associates

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- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss and dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on **31/03/2020** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2020** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
  - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
  - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

DATE : 15<sup>th</sup> Dec., 2020

PLACE : GHAZIABAD

**FOR NEERAJ SATISH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

FRN NO. : 016028N

  
**NEERAJ GOYAL**  
(PARTNER)

M.NO. 078746



**SERVOKON SYSTEMS LTD.**  
**C-13, RADHU PALACE ROAD, LAXMI NAGAR, DELHI - 110092**

**BALANCE SHEET as at 31st March 2020**

Particulars	Note No	Figures as at the end of current reporting period (i.e. 31.03.2020)	Figures as at the end of previous reporting period (i.e. 31.03.2019)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	6,317,000.00	6,317,000.00
(b) Reserves and Surplus	2	44,848,385.75	38,934,015.80
(c) Money received against share warrants			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	900,000.00	900,000.00
(b) Deferred tax liabilities (Net)		2,433,268.00	2,408,311.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	4	162,664,687.72	182,595,861.83
(b) Trade payables	5	178,000,630.01	176,747,118.27
(c) Other current liabilities	6	27,322,844.29	23,008,543.05
(d) Short-term provisions		-	-
<b>Total</b>		<b>422,486,815.77</b>	<b>430,910,849.95</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<i>(a) Fixed assets</i>			
(i) Tangible assets	7	54,123,506.44	53,712,922.60
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-Current Investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	10,474,683.97
<b>(2) Current assets</b>			
(a) Current investments		41,400.00	41,400.00
(b) Inventories		215,203,415.27	156,709,934.87
(c) Trade receivables	8	95,236,927.22	144,384,817.05
(d) Cash and cash equivalents	9	1,601,125.95	24,408,446.47
(e) Short-term loans and advances		-	-
(f) Other current assets	10	56,280,440.89	41,178,644.99
<b>Total</b>		<b>422,486,815.77</b>	<b>430,910,849.95</b>

As per our report of even date attached

For **NEERAJ SATISH AND ASSOCIATES**  
 CHARTERED ACCOUNTANTS

**NEERAJ GOYAL**  
 (Partner)

UDIN - 20078746AAAAEF9663

Place : Ghaziabad

Date : 15th Dec., 2020

FOR **SERVOKON SYSTEMS LTD.**

  
 DIRECTOR

  
 DIRECTOR



**SERVOKON SYSTEMS LTD.**  
NOTES FORMING PART OF FINANCIAL STATEMENTS

	AMOUNT AS AT 31.03.2020 (Rs.)	AMOUNT AS AT 31.03.2019 (Rs.)
<b>SHARE CAPITAL</b>		
		<b>NOTE 1</b>
<b>Authorized</b>		
10,00,000 Equity Shares of Rs. 10/- each.	10,000,000.00	10,000,000.00
<b>Issued, Subscribed &amp; Paid-up</b>		
(631700 Equity Shares of Rs.10/- each fully paid up)	6,317,000.00	6,317,000.00
	<b>6,317,000.00</b>	<b>6,317,000.00</b>
<b>RESERVE AND SURPLUS</b>		
		<b>NOTE 2</b>
<b>General Reserves</b>		
Opening Balance	38,934,015.80	30,880,735.42
Profit/(Loss) as per Profit & Loss Account during the year	5,914,369.95	8,053,280.38
	<b>44,848,385.75</b>	<b>38,934,015.80</b>
<b>LONG TERM BORROWINGS</b>		
		<b>NOTE 3</b>
Munni Begum	400,000.00	400,000.00
Salim, Aram Park	500,000.00	500,000.00
	<b>900,000.00</b>	<b>900,000.00</b>
<b>SHORT TERM BORROWINGS</b>		
		<b>NOTE 4</b>
Deutsche Bank Loan	53,371,496.65	55,598,094.03
Deutsche Bank (Overdraft A/c)	38,604,110.32	48,747,143.28
Vijaya Bank (Overdraft A/c)	222,498.71	702,668.04
Vijaya Bank, Ghaziabad (Overdraft A/c)	2,165,086.07	336,835.34
Yes Bank Ltd.	21,413,491.95	28,013,629.25
Kotak Mahindra Bank (Overdraft A/c)	15,281,042.87	16,649,158.03
ICICI Bank Ltd. (Car Loan)	63,201.10	786,566.60
HDFC Bank Ltd. (Housing Loan)	9,838,036.00	-
HDFC Bank Ltd. (Term Loan)	-	8,723,220.93
HDFC Vehicle Loan	-	27,539.06
ICICI Bank Ltd. (Car Loan)	208,728.00	796,800.50
IDFC First Bank	20,833,818.27	21,034,135.00
HDFC Bank Ltd. (Swift Loan)	237,552.86	422,260.91
HDFC Bank Ltd. (Eicher Loan)	425,624.92	757,810.86
	<b>162,664,687.72</b>	<b>182,595,861.83</b>
<b>TRADE PAYABLE</b>		
		<b>NOTE 5</b>
Sundry Creditors (List - C)	178,000,630.01	176,747,118.27
	<b>178,000,630.01</b>	<b>176,747,118.27</b>
<b>OTHER CURRENT LIABILITIES</b>		
		<b>NOTE 6</b>
<b>Delhi</b>		
Audit Fees Payable	175,000.00	100,000.00
Electricity Expenses Payable	41,460.00	-
ESI Payable	4,426.00	13,737.00
PF Payable	184,426.00	155,203.00
Salary & Wages Payable	472,605.00	648,232.00
TDS Payable	345,040.48	88,293.00
Telephone Expenses Payable	3,250.00	10,824.00
PLA IGST Payable	73,300.00	-
Provision For Tax	2,500,540.00	2,444,780.00
Gratuaty Payable	5,831,173.00	3,846,286.00
Kamruddin	449,415.90	-
Zeenat Fatima	196,905.00	-





SERVOKON SYSTEMS LTD.  
C-13, RADHU PALACE ROAD, LAXMI NAGAR, DELHI - 110092

NOTE 7

NOTES OF FIXED ASSETS AS ON 31.03.2020

Sl. No.	DESCRIPTION OF FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		AS AT 01.04.2019	ADDITIONS	SALE	AS AT 31.03.2020	UPTO 31.3.2019	FOR THE YEAR IN ED EARNING YEAR IN ED EARNING	ADJUSTMENT	UPTO 31.03.2020	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.3.2019
1	Land (Noida)	3,620,932.00	-	-	3,620,932.00	1,347,801.00	110,422.00	-	1,458,223.00	3,620,932.00	3,620,932.00
2	Building (Noida)	3,475,933.00	-	-	3,475,933.00	55,988.00	53,415.00	-	108,403.00	2,016,870.00	2,127,292.00
3	Property - Kanpur	8,562,410.00	-	-	1,152,745.00	15,906.00	-	-	15,906.00	8,562,410.00	8,562,410.00
4	Building (Kanpur)	1,752,745.00	-	-	16,743.00	10,374.00	327.00	-	10,701.00	1,043,342.00	1,096,757.00
5	Cycle	16,743.00	-	-	1,550.00	26,883.00	-	-	26,883.00	837.00	837.00
6	EPABX	11,550.00	-	-	28,245.00	130,108.00	-	-	130,108.00	849.00	849.00
7	Fax Machine	28,245.00	-	-	136,954.00	44,110.00	-	-	37,229.00	1,412.00	1,412.00
8	Fire Extinguishers	136,954.00	-	-	26,000.00	35,552.00	1,877.00	-	37,229.00	6,848.00	6,848.00
9	Coffee Machine	44,110.00	-	-	24,153.00	490.00	-	-	24,643.00	1,357.00	1,357.00
10	Tapping Machine	26,000.00	-	-	11,428.00	273,625.00	133,395.00	-	407,020.00	602.00	602.00
11	Water Cooler	474,095.38	121,714.26	-	595,809.64	273,625.00	133,395.00	-	407,020.00	188,789.64	200,470.38
12	Mobile Phone	26,664.00	-	-	26,664.00	25,331.00	-	-	25,331.00	1,333.00	1,333.00
13	Fridge	600,526.00	177,087.50	-	777,613.50	346,975.00	180,806.00	-	527,781.00	249,832.50	259,551.00
14	Air Conditioners	137,389.00	11,800.00	-	149,389.00	106,024.00	21,855.00	-	127,879.00	21,510.00	31,565.00
15	Printer	66,191.00	-	-	66,191.00	41,719.00	6,051.00	-	47,770.00	18,421.00	24,472.00
16	Furniture & Fixtures	12,264,082.42	-	-	12,264,082.42	9,834,142.00	691,968.00	-	10,526,110.00	1,737,972.42	2,429,940.42
17	Motor Car	3,980,643.69	-	-	2,930,743.00	336,101.00	336,101.00	-	3,266,844.00	713,799.69	1,049,900.69
18	Tempo	1,302,383.00	45,825.24	-	1,348,208.24	564,711.00	200,111.00	-	764,822.00	583,386.24	737,672.00
19	Motor Cycle	142,744.00	-	-	142,744.00	133,338.00	1,208.00	-	134,546.00	8,198.00	9,406.00
20	Scotter	1,254,662.54	98,788.15	-	1,353,450.69	681,888.00	403,527.00	-	1,085,415.00	268,035.68	572,774.54
21	Computer System	637,590.00	-	-	637,590.00	672,198.00	43,441.00	-	715,639.00	121,951.00	165,392.00
22	Vehicle (Choiha Hath)	42,385.00	17,187.50	-	59,572.50	38,766.00	5,570.00	-	44,336.00	15,236.50	3,619.00
23	Television	17,325.00	-	-	17,325.00	14,974.00	1,029.00	-	16,003.00	1,322.00	2,351.00
24	Testing Machine	11,000.00	-	-	11,000.00	8,389.00	1,695.00	-	10,084.00	916.00	2,611.00
25	Network Booster	18,296.60	-	-	18,296.60	3,366.00	6,803.00	-	10,169.00	8,127.60	14,930.60
26	CCTV Camera	13,953.05	-	-	13,953.05	3,713.00	1,747.00	-	5,460.00	8,523.05	10,270.05
27	Kent RC	6,271.19	-	-	6,271.19	-	-	-	2,663.00	3,608.19	-
28	Water Dispenser	-	6,271.19	-	6,271.19	-	-	-	-	-	-
	<b>Total</b>	<b>38,476,972.68</b>	<b>478,673.84</b>	<b>-</b>	<b>38,955,646.52</b>	<b>17,338,043.00</b>	<b>2,204,301.00</b>	<b>-</b>	<b>19,542,344.00</b>	<b>19,413,302.52</b>	<b>21,138,925.68</b>

Ghaziabad

Sl. No.	DESCRIPTION OF FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		AS AT 01.04.2019	ADDITIONS	SALE	AS AT 31.03.2020	UPTO 31.3.2019	FOR THE YEAR IN ED EARNING YEAR IN ED EARNING	ADJUSTMENT	UPTO 31.03.2020	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.3.2019
1	Land	4,182,000.00	-	-	4,182,000.00	4,600,734.00	822,943.00	-	5,423,677.00	4,182,000.00	4,182,000.00
2	Land (New)	8,605,000.00	-	-	8,605,000.00	-	-	-	-	8,605,000.00	8,605,000.00
3	Building	21,505,862.00	-	-	2,946,425.00	-	-	-	-	16,082,185.00	16,905,128.00
4	Land (New)	312,438.00	2,946,425.00	-	3,258,863.00	277,860.00	7,752.00	-	285,632.00	2,946,425.00	34,568.00
5	Office Equipment	138,784.00	-	-	138,784.00	53,894.00	38,445.00	-	92,339.00	46,445.00	84,890.00
6	Air Conditioner(Branch)	33,811.00	-	-	33,811.00	24,780.00	4,966.00	-	29,746.00	4,065.00	9,031.00
7	Office Fan	64,410.00	-	-	64,410.00	55,553.00	4,963.00	-	60,116.00	4,294.00	8,857.00
8	Office Fan	24,990.00	-	-	24,990.00	23,375.00	359.00	-	23,734.00	1,256.00	1,615.00
9	Weighing Scale	2,715,818.00	-	-	2,715,818.00	1,754,872.00	152,897.00	-	1,907,769.00	608,049.00	960,946.00
10	Plant & Machinery	1,822,029.00	-	-	1,822,029.00	574,922.00	221,919.00	-	796,841.00	1,025,188.00	1,247,107.00
11	Motor Car	500,000.00	-	-	500,000.00	102,774.00	12,148.00	-	174,744.00	335,256.00	397,226.00
12	Generator	58,083.92	-	-	58,083.92	37,519.00	12,148.00	-	49,665.00	8,418.92	20,564.92
13	Laptop	107,000.00	180,000.00	-	287,000.00	16,027.00	43,894.00	-	59,921.00	227,079.00	90,973.00
14	Welding Machine	-	12,500.00	-	12,500.00	-	-	-	-	10,160.00	13,716.00
15	Furniture & Fixture	20,036.00	-	-	20,036.00	7,655.00	5,622.00	-	13,277.00	6,759.00	12,381.00
16	Mobile	-	14,000.00	-	14,000.00	-	-	-	-	11,717.00	-
17	Lifter	-	140,000.00	-	140,000.00	-	-	-	-	115,280.00	-
18	Over	-	304,000.00	-	304,000.00	-	-	-	-	29,245.00	-
19	Shearing Machine	-	3,582,925.00	-	43,687,566.92	7,530,669.00	1,446,714.00	-	8,977,383.00	34,710,203.92	32,573,992.92
	<b>Total</b>	<b>40,104,561.92</b>	<b>3,582,925.00</b>	<b>-</b>	<b>43,687,566.92</b>	<b>7,530,669.00</b>	<b>1,446,714.00</b>	<b>-</b>	<b>8,977,383.00</b>	<b>34,710,203.92</b>	<b>32,573,992.92</b>
	<b>Grand Total</b>	<b>78,681,634.60</b>	<b>4,061,598.84</b>	<b>-</b>	<b>82,643,233.44</b>	<b>24,868,712.00</b>	<b>3,651,015.00</b>	<b>-</b>	<b>28,619,727.00</b>	<b>54,123,506.44</b>	<b>53,712,922.60</b>
	<b>Previous Year</b>	<b>60,084,420.00</b>	<b>5,638,993.02</b>	<b>-</b>	<b>65,723,413.02</b>	<b>21,614,115.00</b>	<b>3,308,596.00</b>	<b>-</b>	<b>24,968,712.00</b>	<b>53,712,922.60</b>	<b>44,109,288.02</b>

For SERVOKON SYSTEMS LTD.  
DIRECTOR





**SERVOKON SYSTEMS LTD.**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS**

	AMOUNT AS AT 31.03.2020 (Rs.)	AMOUNT AS AT 31.03.2019 (Rs.)
Advance From Customers (List -B)	565,860.12	126,240.00
<b>Ghaziabad</b>		
Advance to Employees	38,000.00	150,000.00
ESI Payable	41,711.00	73,703.00
Electricity Expenses Payable	198,797.00	136,123.00
GST Cash Ledger Payable	250,000.00	-
PF Payable	327,731.00	344,506.00
Salary & Wages Payable	1,851,041.00	2,644,434.00
TDS Payable	211,180.55	588,458.06
Advance From Customers (List -B)	13,560,982.24	11,637,723.99
	<b>27,322,844.29</b>	<b>23,008,543.05</b>

**TRADE RECEIVABLES**

**NOTE 8**

-exceeding six months(List - A)	53,622,575.75	54,984,573.91
-other (List - A)	41,614,351.47	89,400,243.14
	<b>95,236,927.22</b>	<b>144,384,817.05</b>

**CASH AND CASH EQUIVALENTS**

**NOTE 9**

-Balance with Banks		
HDFC Bank	504,455.89	315,686.63
ICICI Bank	66,477.58	11,474.48
Kotak Mahindra Bank	1,677.39	527,319.00
Yes Bank Ltd. (A/c No. 046663400000043)	201.10	21,634,548.61
Yes Bank Ltd.	127,330.54	523,622.78
Cash in Hand	900,983.45	1,395,794.97
	<b>1,601,125.95</b>	<b>24,408,446.47</b>

**OTHER CURRENT ASSETS**

**NOTE 10**

-Unsecured and Considered Good		
Advance Excise Duty	-	1,400,000.00
IGST Receivable	-	1,173,986.14
Advance for DSIDC Land	580,852.00	580,852.00
Bank Gurantee (Coal India)	655,107.00	-
Advance Income Tax	1,300,000.00	1,500,000.00
Earnest Money Deposit	444,822.20	535,822.20
FDR with Vijaya Bank	9,383,789.00	8,754,070.00
Income Tax Refund (A, Y, 2015-16)	29,880.00	10,170.00
Advance for New Land	-	2,897,425.00
Security Deposit	100,336.00	100,336.00
Security with Sales tax	25,000.00	25,000.00
Security With High Court	90,000.00	90,000.00
TDS Receivable	611,829.00	491,275.00
Fatima Begum	3,752,524.86	-
Fida Hussain	-	1,281.00
Goods in Transit	-	1,078,006.96
Kapil Panth	-	76,292.00
Manish Kashyap	-	6,495.00
Manish Valmiki	-	6,860.00
Nikhil Gangawar	-	78,505.00
Sanjay Jaiswal	-	10,043.00
Saurabh Sharma	-	6,928.00
Mohd. Naeem	-	13,500.00
Manzoor Alam	-	12,376.00
M. Ikram & Co.	150,000.00	150,000.00
Indus Peer Corp.	-	257,616.00
Pradeep Kumar Tripathi	-	259,210.00
Ankush Sharma	-	12,407.00
Zakir Hussain	2,467,337.30	-
Imprest a/c	-	15,677,705.48
Advance to Parties (List - D)	2,787,185.78	-



*(Signature)*

*(Signature)*



**SERVOKON SYSTEMS LTD.**  
NOTES FORMING PART OF FINANCIAL STATEMENTS

	AMOUNT AS AT 31.03.2020 (Rs.)	AMOUNT AS AT 31.03.2019 (Rs.)
<b>GHAZIABAD</b>		
CGST PLA Receivable	1,078,611.00	467,216.00
SGST PLA Receivable	1,078,610.00	467,216.00
Advance Tax	300,000.00	-
Mohd Yunus (ghz)	40,000.00	40,000.00
Saurabh Gupta	50,000.00	-
Vaibhav	130,000.00	40,000.00
Earnest Money Deposit (Ghz)	200,290.00	99,380.00
FDR with Vijaya Bank (Ghz)	3,606,311.00	2,480,738.00
FDR With Yes Bank Ltd.	424,800.00	-
Nexzen Infra Con Pvt. Ltd.	14,698,424.00	-
Security with Excise Exemption (Ghz)	250,000.00	250,000.00
Security Deposit (Elecrama)	75,000.00	-
Sales Tax Demand (Ghz)	-	833,050.00
TDS Receivable (Ghz)	129,394.00	321,765.00
Paramjeet Mehra	34,751.00	873.00
Varun Bansal	107,846.00	98,446.00
Asif Khan	2,225,475.83	-
Advance to Party (ghz)(List-D)	9,428,370.04	873,799.21
<b>Kanpur</b>		
CGST PLA Receivable	21,932.44	467,216.00
SGST PLA Receivable	21,932.44	467,216.00
IGST PLA Receivable	30.00	-
	<b>56,280,440.89</b>	<b>41,178,644.99</b>

**MISC. EXPENDITURE**

Deferred Advertisement Expenses  
Less : Amortised

10,474,683.97  
10,474,683.97

**NOTE 9**

**10,474,683.97**

FOR SERVOKON SYSTEMS LTD.



DIRECTOR

DIRECTOR



**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st March, 2020**

Particulars	Note No	Figures as at the end of current reporting period (i.e. 31.03.2020)	Figures as at the end of previous reporting period (i.e. 31.03.2019)
I. Revenue from operations	11	531,747,972.72	509,760,991.13
II. Other Income	12	5,702,629.10	5,389,491.92
<b>III. Total Revenue (I + II)</b>		<b>537,450,601.82</b>	<b>515,150,483.05</b>
IV. Expenses:			
Cost of Materials Consumed		426,668,262.22	378,427,003.56
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	13	43,562,327.24	38,313,569.67
Financial costs	14	14,824,809.62	13,020,014.50
Depreciation and amortization expense	7	3,651,015.00	3,308,596.00
Other expenses	15	40,304,320.79	71,285,413.94
<b>IV. Total Expenses</b>		<b>529,010,734.87</b>	<b>504,354,597.67</b>
V. Profit before exceptional and extraordinary items and tax (III-IV)		8,439,866.95	10,795,885.38
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		8,439,866.95	10,795,885.38
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		8,439,866.95	10,795,885.38
X. Tax expense:			
(1) Current tax		2,500,540.00	2,444,780.00
(2) Deferred tax		24,957.00	297,825.00
XI. Profit(Loss) from the period from continuing operations (IX-X)		5,914,369.95	8,053,280.38
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		5,914,369.95	8,053,280.38
XVI. Earning per equity share:			
(1) Basic		32.73	44.57
(2) Diluted		32.73	44.57

As per our report of even date attached  
For **NEERAJ SATISH AND ASSOCIATES**  
CHARTERED ACCOUNTANTS

  
**NEERAJ GOYAL**  
(Partner)

UDIN - 20078746AAAAEF9663  
Place : Ghaziabad  
Date : 15th Dec., 2020

FOR SERVOKON SYSTEMS LTD.

  
DIRECTOR

  
DIRECTOR



**SERVOKON SYSTEMS LTD.**

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

	AMOUNT AS AT 31.03.2020 (Rs.)	AMOUNT AS AT 31.03.2019 (Rs.)
<b>OTHER EXPENSES</b>		
Audit Fee	75,000.00	75,000.00
Rent	120,000.00	120,000.00
Misc Expenses (As Per Schedule A)	40,109,320.79	71,090,413.94
<b>TOTAL</b>	<b>40,304,320.79</b>	<b>71,285,413.94</b>
<b>MISC EXPENSES</b>		
Advertisement Expenses	20,163,109.53	41,955,433.13
Business Promotion	48,083.34	649,200.00
Books & Periodicals	12,000.00	15,318.00
Conveyance Expenses	57,806.00	82,070.00
Computer Repair & Maintenance	8,000.00	29,268.86
Commission on Sale	-	544,400.00
Compensation Charges	250,000.00	-
Car Expenses	111,843.00	-
Donation	-	10,000.00
Digital Signature Expenses	-	1,500.00
Documentation Charges	20,500.00	-
Electricity Expenses	458,922.12	245,240.12
Exhibition Expenses	821,508.00	563,585.00
Freight & Cartage	5,458,294.00	7,188,586.55
Filing Fees	5,500.00	-
ESI Demand	-	4,276.00
Generator Expenses	-	317,650.00
Insurance Expenses	222,448.67	393,399.22
Income Tax Paid	348,550.00	40,279.00
ISO Expenses	-	8,000.00
GST Late Fees	6,055.00	3,450.00
Legal & Professional Charges	639,236.00	874,138.00
Misc. Expenses	29,742.64	615,931.96
Motor Cycle/Scooter Exp	244,549.00	133,588.00
Membership & Subscription	22,200.00	47,900.00
Office Expenses	136,682.63	595,525.40
PF Demand	53,649.00	44,967.00
Printing & Stationery	277,776.00	271,674.00
Postage & Telegram Expenses	376,619.25	185,291.80
Building Repair & Maintenance	898,158.49	189,445.84
Rebate & Discount	514,583.14	3,788,916.97
Service Charges Paid	237,803.11	74,000.00
Software Expenses	139,448.00	-
Sales Tax Demand	833,050.00	-
Security Expenses	130,022.00	-
Tempo Expenses	1,826,593.00	1,336,696.72
Telephone Expenses	155,279.40	721,214.56
House Tax	58,284.00	31,083.00
Tender Fees	38,221.00	63,810.00
Testing Fees	386,513.70	382,524.54
Travelling Expenses	3,872,880.86	8,630,788.30
Vehicle Maintenance	876,222.91	897,165.36
UPSIDC Charges	178,182.00	-
Online Sales Charges	97,922.00	43,542.86
Inspection charges	56,233.00	110,553.75
NSIC Expenses	36,850.00	-
	<b>40,109,320.79</b>	<b>71,090,413.94</b>



FOR SERVOKON SYSTEMS LTD.,

DIRECTOR

DIRECTOR



**SERVOKON SYSTEMS LTD.**

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

	AMOUNT AS AT 31.03.2020 (Rs.)	AMOUNT AS AT 31.03.2019 (Rs.)
<b><u>OTHER EXPENSES</u></b>		
Audit Fee	75,000.00	75,000.00
Rent	120,000.00	120,000.00
Misc Expenses (As Per Schedule A)	40,109,320.79	71,090,413.94
<b>TOTAL</b>	<b>40,304,320.79</b>	<b>71,285,413.94</b>
<b><u>MISC EXPENSES</u></b>		
Advertisement Expenses	20,163,109.53	41,955,433.13
Business Promotion	48,083.34	649,200.00
Books & Periodicals	12,000.00	15,318.00
Conveyance Expenses	57,806.00	82,070.00
Computer Repair & Maintenance	8,000.00	29,268.86
Commission on Sale	-	544,400.00
Compensation Charges	250,000.00	-
Car Expenses	111,843.00	-
Donation	-	10,000.00
Digital Signature Expenses	-	1,500.00
Documentation Charges	20,500.00	-
Electricity Expenses	458,922.12	245,240.12
Exhibition Expenses	821,508.00	563,585.00
Freight & Cartage	5,458,294.00	7,188,586.55
Filing Fees	5,500.00	-
ESI Demand	-	4,276.00
Generator Expenses	-	317,650.00
Insurance Expenses	222,448.67	393,399.22
Income Tax Paid	348,550.00	40,279.00
ISO Expenses	-	8,000.00
GST Late Fees	6,055.00	3,450.00
Legal & Professional Charges	639,236.00	874,138.00
Misc. Expenses	29,742.64	615,931.96
Motor Cycle/Scooter Exp	244,549.00	133,588.00
Membership & Subscription	22,200.00	47,900.00
Office Expenses	136,682.63	595,525.40
PF Demand	53,649.00	44,967.00
Printing & Stationery	277,776.00	271,674.00
Postage & Telegram Expenses	376,619.25	185,291.80
Building Repair & Maintenance	898,158.49	189,445.84
Rebate & Discount	514,583.14	3,788,916.97
Service Charges Paid	237,803.11	74,000.00
Software Expenses	139,448.00	-
Sales Tax Demand	833,050.00	-
Security Expenses	130,022.00	-
Tempo Expenses	1,826,593.00	1,336,696.72
Telephone Expenses	155,279.40	721,214.56
House Tax	58,284.00	31,083.00
Tender Fees	38,221.00	63,810.00
Testing Fees	386,513.70	382,524.54
Travelling Expenses	3,872,880.86	8,630,788.30
Vehicle Maintenance	876,222.91	897,165.36
UPSIDC Charges	178,182.00	-
Online Sales Charges	97,922.00	43,542.86
Inspection charges	56,233.00	110,553.75
NSIC Expenses	36,850.00	-
	<b>40,109,320.79</b>	<b>71,090,413.94</b>



FOR SERVOKON SYSTEMS LTD.

DIRECTOR

DIRECTOR



**SERVOKON SYSTEMS LTD.**

Details of Sundry Debtors As On 31.03.2020

LIST - A

S.No.	Name of Customer	Exceeding Six Months	Others	Total
1	AKASHVA INFRASTRUCTURE PVT LTD	1,759,365.00	-	1,759,365.00
2	ADDITIONAL DIRECTOR GENERAL	96,818.00	-	96,818.00
3	BABRA ELECTRICALS	68,400.00	-	68,400.00
4	BHARAT PETROLEUM CORPORATION LTD	-	28,025.00	28,025.00
5	BIBA APPERALS PVT LTD (DELHI)	218,915.00	-	218,915.00
6	BHARAT ELECTRONICS LTD.	31,500.01	-	31,500.01
7	DESIGN & DETAIL	-	2,950.00	2,950.00
8	DEV FILLING STATION	14,160.00	-	14,160.00
9	DHL SUPPLY CHAIN INDIA PVT LTD (D)	-	54,280.00	54,280.00
10	DUPER CHEMICALS PVT LTD	32,560.00	-	32,560.00
11	DEPARTMENT OF DEFENCE	3,400.00	-	3,400.00
12	DEPUTY DIRECTOR PROCUREMENT	17,790.00	-	17,790.00
13	FITJEE LTD(UP)	-	55,332.00	55,332.00
14	GOEL LIGHTING	87,664.00	-	87,664.00
15	HLL LIFE CARE	275,850.00	-	275,850.00
16	HEALTH & FAMILY WELFARE DEPARTMENT	1,400.00	-	1,400.00
17	INDUSTRIAL POWER PRODUCTS	177,223.00	-	177,223.00
18	INDIAN INSTITUTE OF SCIENCE EDU & RESEARCH	99,951.76	-	99,951.76
19	ISGEC SFW BOILERS PVT LTD	-	24,700.00	24,700.00
20	JDDUSS LDT JAIPUR	-	21,234.00	21,234.00
21	K B CONTRACTORS PVT LTD	1,394,000.00	-	1,394,000.00
22	LARSEN & TOUBRO LTD CONSTRUCTION GORAKHPUR	451,350.00	-	451,350.00
23	LARSON & TOUBRO LTD	2,250,561.00	-	2,250,561.00
24	LEGEND POLYFORMS PVT LTD	-	2,950.00	2,950.00
25	MICROTEK INTERNATIONAL PVT LTD	58,820.00	19,470.00	78,290.00
26	MICROTEK INTERNATIONAL PVT LTD (HP)	-	19,470.00	19,470.00
27	NAGAR PANCHAYAT	52,687.00	-	52,687.00
28	OM ENTERPRISES	-	2,749.00	2,749.00
29	PARAS HEALTH CARE PVT LTD	128,460.00	-	128,460.00
30	PATAKA INDUSTRIES	-	11,210.00	11,210.00
31	RAZDAN HOLIDAYS	-	10,030.00	10,030.00
32	SABS EXPORT	-	5,900.00	5,900.00
33	SAGE EXPORTS	-	1,800.00	1,800.00
34	SAMPOORNA FEEDS	94,680.00	-	94,680.00
35	SERVOKON ENGINEERS-KASHIPUR	13,689,787.00	-	13,689,787.00
36	SINETRON POWER LTD	74,375.00	-	74,375.00
37	SOUTHERN INFO SYSTEMS LTD	1,081,000.00	-	1,081,000.00
38	SWASTIK SALES & Service	807,500.00	-	807,500.00
39	SWASTIK TRADERS	391,000.00	-	391,000.00
40	TEMA INDIA LTD	-	11,800.00	11,800.00
41	TRIDENTS STRUCTURE PVT LTD UNIT II	33,060.00	-	33,060.00
42	XRBIA DEVELOPERS LTD	-	26,100.00	26,100.00
<b>TOTAL</b>		<b>23,392,276.77</b>	<b>298,000.00</b>	<b>23,690,276.77</b>

GHAZIABAD

S.No.	Name of Customer	Less Than Six Months	Others	Total
1	Abhinav Exotic Resorts Pvt. Ltd.	-	534,776.00	534,776.00
2	ABHISHEK TRADERS	84,434.42	1,214,551.58	1,298,986.00
3	AB INDUSTRIES	82,394.00	-	82,394.00
4	AGM SALES CORPORATION	-	510,080.00	510,080.00
5	AJAY ELECTRONICS	-	43,446.00	43,446.00
6	AK ELECTRONICS	-	10,536.00	10,536.00
7	A K PUMP TUBE WELL	-	7,692.00	7,692.00
8	ALKA AUTO ASSOCIATES	-	1,248,802.00	1,248,802.00
9	AMAN ENTERPRISES	121,129.00	-	121,129.00
10	AMBA ELECTRICALS	2,055.00	-	2,055.00
11	Ambika Enterprises	-	41,488.00	41,488.00
12	ANAND AGENCIES	288,675.00	-	288,675.00



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*Devi*



**SERVOKON SYSTEMS LTD.**

13	ANGAD TRADING COMPANY		476,413.00	476,413.00
14	ANIL ELECTRICALS (KANPUR)		531,321.00	531,321.00
15	ANIL ENTERPRISES	81,155.00		81,155.00
16	ARSH TRADERS	24,721.00		24,721.00
17	ARYAN DISTRIBUTORS		18,454.00	18,454.00
18	ASHIRWAD SALES		122,167.00	122,167.00
19	BABA LOKENATH DISTRIBUTORS		63,518.00	63,518.00
20	BALAJI MARKETING COM	60,613.00		60,613.00
21	BATTERY HOUSE	24,950.00		24,950.00
22	BATTERY HOUSE		473,122.00	473,122.00
23	BEGUSARAI POWER SOLUTIONS		14,385.00	14,385.00
24	BHAGWATI ENGINEERS		272,738.00	272,738.00
25	BHAGWATI TRADING COMPANY	3,254.00		3,254.00
26	BHARAT ELECTRONICS		3,878.00	3,878.00
27	BHARAT REFRIGERATION WORKS	77,867.00		77,867.00
28	BHARAT SALES		47,163.00	47,163.00
29	BHOOMI ENTERPRISES	78,694.00		78,694.00
30	Bhoopendra Singh		46,040.00	46,040.00
31	BL ENTERPRISES	21,548.00		21,548.00
32	BLESSING ENTERPRISES	206,793.00	40,710.00	247,503.00
33	BUNDELKHAND TV CENTRE	11,400.00		11,400.00
34	CHANDER ELECTRONICS		1,117,483.00	1,117,483.00
35	Chhavi Enterprises		14,854.00	14,854.00
36	CHOUDHARY ELECTRONICS	16,980.00		16,980.00
37	COMPO ELECTRONICS	17,297.00		17,297.00
38	DAKSH ASSOCIATES	238,865.00		238,865.00
39	DEE KAY ELECTRONICS		3,050.00	3,050.00
40	DEEP ENTERPRISES	5,909.00		5,909.00
41	DHANVANTI ENTERPRISES	572,206.00		572,206.00
42	FAIR BATTERY SERVICE		348,301.00	348,301.00
43	FIRST POINT COMMUNICATION		82,865.00	82,865.00
44	GAGAN ENTERPRISES	6,177.00		6,177.00
45	GD AIRCON	108,000.00		108,000.00
46	GENIUS ASSOCIATES	346,848.62	277,584.38	624,433.00
47	GOLD BRICKS	74,158.00		74,158.00
48	G P ENTERPRISES	4,923.00		4,923.00
49	GUNJAN ELECTRONICS	119,041.00		119,041.00
50	Gupta Battery	2,546.00		2,546.00
51	HANDSOME HIGHWAY HARBOUR	74,506.00		74,506.00
52	HARSH ENTERPRISES	79,182.00		79,182.00
53	HARSH TRADING COMPANY		305,962.00	305,962.00
54	HINDUSTAN APPLIANCES	28,462.62	146,722.38	175,185.00
55	HITESH AIRCONDITIONING	73,560.00		73,560.00
56	JAGJOT TRADING CO.	130,116.00		130,116.00
57	JAISWAL BATTERY CORPORATION	105,566.00		105,566.00
58	Jasona Brothers		275,432.00	275,432.00
59	Jay Ess Hydropower Co		19,750.00	19,750.00
60	JINDAL ENTERPRISES	55,303.00		55,303.00
61	JP ELECTRONICS	11,249.00		11,249.00
62	Kadeer Mohammad Khan		52,866.00	52,866.00
63	Kalra Electronics		105,746.00	105,746.00
64	KHURANA SALES		843,615.00	843,615.00
65	KIDS ISLAND MULAKH RAJ & SONS		73,388.00	73,388.00



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**SERVOKON SYSTEMS LTD.**

66	KISHOR TRADERS	87,315.00	-	87,315.00
67	KRIMSON ENTERPRISES	6,885.00	-	6,885.00
68	KRISHNA ENTERPRISES	6,362.00	-	6,362.00
69	KRISHNA IRON STORE	73,827.24	94,496.76	168,324.00
70	LAHOTI ELECTRONICS	9,641.00	-	9,641.00
71	LALA AND SONS SUPPLIERS	85,666.00	-	85,666.00
72	MAHAKALI TRADING COMPANY	-	56,045.00	56,045.00
73	MAMTA SHARMA (CHANDIGARH)	74,262.00	-	74,262.00
74	MANAN ENTERPRISES	215,336.00	-	215,336.00
75	MANASATI ENERGY SAVERS	29,146.00	-	29,146.00
76	MANISH BUSINESS PVT LTD	-	7,447.00	7,447.00
77	Manoj Kumar Pandey	-	5,000.00	5,000.00
78	MAU BATTERY AND OIL AGENCY	398,553.00	-	398,553.00
79	MITHILA ELECTRICS	-	298,004.00	298,004.00
80	MODERN AGENCIES	-	1,077,901.00	1,077,901.00
81	MODERN ELECTRONICS	-	25,017.00	25,017.00
82	MODERN TRADING COMPANY (KANPUR)	10,470.00	-	10,470.00
83	MR JAI	32,652.00	-	32,652.00
84	MTI AUDIO CAMP	-	115,556.00	115,556.00
85	MUNGER ELECTRIC HOUSE	-	5,055.00	5,055.00
86	MUNGER MUSICAL STORE	13,496.00	-	13,496.00
87	NARANKARI AUTO AGENCY	70,000.00	-	70,000.00
88	NATIONAL COOL CENTER	-	404,939.00	404,939.00
89	NEW ASHIRWAD AGENCY	-	140,244.00	140,244.00
90	NEW DEVTA TRADERS	-	43,725.00	43,725.00
91	NEW ROYAL ELECTRONICS	64,548.00	-	64,548.00
92	NISHKA SALES CORPORATION	-	199,560.00	199,560.00
93	NITESH BEARING AND MACHINERY STORE	-	88,472.00	88,472.00
94	NITIN ENTERPRISES	751,165.00	-	751,165.00
95	NOJA MARUTI CENTER	-	3,520.00	3,520.00
96	NR TRADERS	3,590.00	-	3,590.00
97	NR_TRADERS	-	3,289.00	3,289.00
98	OM TRADERS	9,012.00	-	9,012.00
99	POWER SOLUTION ENTERPRISES	32,086.00	-	32,086.00
100	PREM ELECTRICALS	117,692.00	-	117,692.00
101	PREM ELECTRICAL STORE	11,233.00	-	11,233.00
102	PRINCE JEWELLERS	28,900.00	-	28,900.00
103	PROMPT ELECTRONICS	-	197,941.00	197,941.00
104	PURI ELECTRICALS	21,199.54	286,500.46	307,700.00
105	Raja Electronics	-	90,000.00	90,000.00
106	RAJ & SONS	-	238,109.00	238,109.00
107	RAVI ELECTRONICS	287,495.00	-	287,495.00
108	RAVINDRA KUMAR SUNIL KUMAR	728,069.00	-	728,069.00
109	REEMA BAKERS	149,998.00	-	149,998.00
110	REENA SINGLA	101,480.00	-	101,480.00
111	RUDRA POWER	22,162.00	-	22,162.00
112	RUSTAGI TRADE LINKS	-	67,931.00	67,931.00
113	SADANA ELECTRIC STORES	58,051.00	-	58,051.00
114	SAMRIDHI ENTERPRISES	230,861.84	107,711.16	338,573.00
115	Samta Rani	-	10,266.00	10,266.00
116	SANTOSH ELECTRICALS	7,783.00	-	7,783.00
117	SANTOSH SALES	184,222.00	-	184,222.00
118	SATGURU ENTERPRISES	133,735.00	-	133,735.00
119	SETHI ENGINEERS	26,732.00	-	26,732.00
120	SHARDA ENTERPRISES	41,144.00	-	41,144.00
121	SHARMA ENTERPRISES	-	77,675.00	77,675.00
122	SHIVAM SALES	114,517.00	-	114,517.00
123	SHREE D. M. ELECTRIC CO.	12,307.00	-	12,307.00



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**SERVOKON SYSTEMS LTD.**

124	SHREE DURGA ENTERPRISES		722,552.00	722,552.00
125	SHREE GANESH ELECTRICALS	239,010.00		239,010.00
126	SHREE SAI ENTERPRISES		117,333.00	117,333.00
127	Shree Sawariya Enterprises		32,925.00	32,925.00
128	SHRI KRISHNA COMMERCIAL		47,092.00	47,092.00
129	SHRI RAM HOSPITAL	19,980.00		19,980.00
130	SHRI RAM TRADERS	11,582.00		11,582.00
131	SHYAM ELECTRONICS	29,312.00		29,312.00
132	SIDDHI VINAYAK ENTERPRISES	1,926,331.00		1,926,331.00
133	SIDDIQUI ENTERPRISES		451,135.00	451,135.00
134	SINGHIAL SONS ELECTRONICS AGENCIES PVT LTD	119,617.00		119,617.00
135	SR ENTERPRISES (UK)		63,720.00	63,720.00
136	SUBHAS CHAND GUPTA	14,436.00		14,436.00
137	SUN AGENCIES		2,653.00	2,653.00
138	SUN BURN TRADING COMPANY	45,839.00		45,839.00
139	Sun Coating And Chemical Co.		40,464.00	40,464.00
140	SUNIL MOTOR(BASTI)	218,588.00		218,588.00
141	SUPER ELECTRONICS	59,200.00		59,200.00
142	SUPER ELECTRONICS		59,290.00	59,290.00
143	TANEJA ELECTRONICS		157,863.00	157,863.00
144	TECHNO ELECTRICALS	41,480.00		41,480.00
145	TIRUPATI SALES		81,994.00	81,994.00
146	TIWARI TRADERS	37,222.00		37,222.00
147	TP Singh Electricals		122,403.00	122,403.00
148	TRIMURTI SOLUTION		8,938.00	8,938.00
149	TRUE VALUE ELECTRONICS	369,866.40	65,395.60	435,262.00
150	UNIVERSAL DISTRIBUTORS		2,628.00	2,628.00
151	VAID ELECTRO WORLD	15,825.00		15,825.00
152	VINAYAK TRADERS	18,896.00		18,896.00
153	V K ENTERPRISES, NOIDA	35,152.00		35,152.00
154	VOLT WORLD		132,278.00	132,278.00
155	YASH TRADING	60,970.00		60,970.00
156	ALL INDIA RADIO & DOORDARSHAN, GUWAHATI	359,209.50		359,209.50
157	ARYABHATTA RESEARCH INSTITUTE OF OBSERVATIONAL SCIE	223,009.00		223,009.00
158	ASSIST. EXE ENGINEER PWD (JAMMU)	49,800.00		49,800.00
159	BHARAT HEAVY ELECTRICALS LTD.		161,896.00	161,896.00
160	BROADCAST ENGINEERING CONSULTANTS INDIA PVT LTD	74,368.54		74,368.54
161	Department Of Defence Indian Army		62,500.00	62,500.00
162	DEPARTMENT OF DEFENCE RESEARCH & DEVELOPMENT	18,400.27		18,400.27
163	EXCUTIVE ENGINEER PHE MECH PROCUREME	198,000.07	1,318,321.96	1,516,322.03
164	EXE ENG MECHANICAL HOSPITAL JAMMU	91,179.00		91,179.00
165	INDIAN OIL CORPORATION LTD	671,160.00		671,160.00
166	J & K BANK LTD	150,519.00		150,519.00
167	J & K BANK LTD, SRINAGAR	244,702.89	445,946.09	690,648.98
168	JKPCC LTD JAMMU	1,630,569.75		1,630,569.75
169	LARSEN & TOUBRO LTD, CHENNAI	1,200,060.00		1,200,060.00
170	OFFICE OF THE EXECUTIVE ENGINEER	1,106,616.00	2,227,120.20	3,333,736.20
171	THE DEPARTMENT OF COMPUTER SCIENCES		790,000.00	790,000.00
172	U.P. JAL VIDYUT NIGAM LTD	74,154.28		74,154.28
173	UTTRAKHAND JAL SANSTHAN		401,888.91	401,888.91
174	ABCI INFRASTRUCTURES PVT LTD(J&K)		938,580.00	938,580.00
175	ABS SYSTEMS & SERVICES PVT LTD	102,000.00		102,000.00
176	AK INDUSTRIES	128,695.00		128,695.00
177	AKIRA CONTROLS (DEBTOR)		91,992.00	91,992.00
178	AMAN & CO	236,400.00	88,500.00	324,900.00
179	ANKUR SEEDS	58,660.00		58,660.00
180	ANSAL HOUSING & CONSTRUCTION		171,690.00	171,690.00
181	AVIATOR INFOTECH INDIA PVT LTD		77,610.00	77,610.00
182	BANSAL SALES CORPORATION	225,422.00		225,422.00
183	BECTON DICKINSON INDIA PVT LTD(HARYANA)	137,492.00	91,686.00	229,178.00



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**SERVOKON SYSTEMS LTD.**

184	BEEJAPURI DAIRY	249,000.00	-	249,000.00
185	BEST POWER EQUIPMENTS INDIA PVT LTD	165,200.00	-	165,200.00
186	BHADOHI CARPETS	-	122,130.00	122,130.00
187	BHIANU BIOTECH PVT LTD	-	63,720.00	63,720.00
188	BHARATIYA CITY DEVELOPERS PVT LTD	884,080.00	-	884,080.00
189	BHUPESH STEEL PVT LTD	110,000.00	-	110,000.00
190	BIBA APPERALS	593,229.00	-	593,229.00
191	Bihar State Milk Co -Op Fed	-	174,640.00	174,640.00
192	CGS ENTERPRISES	-	554,600.00	554,600.00
193	CMPDC (COAL INDIA)	-	37,070.00	37,070.00
194	DEEP FROZEN SEMON STATION	39,016.00	-	39,016.00
195	DEPARTMENT OF DEFENCE(MAHARASTRA)	-	3,400.00	3,400.00
196	DIXON TECHNOLOGIES INDIA PVT LTD	-	3,540.00	3,540.00
197	DOCTOR GREEN INNOVATION CO LTD	24,235.00	-	24,235.00
198	ELECTROHARD INDUSTRIAL SOLUTIONS	-	413,466.00	413,466.00
199	Flovel Ennergy Pvt Ltd	-	605,688.00	605,688.00
200	GEW (INDIA) PVT LTD	115,050.00	-	115,050.00
201	GOEL LIGHTING	42,900.00	-	42,900.00
202	G R INFRAPROJECTS LTD.	-	201,907.00	201,907.00
203	Hindustan Petroleum Corporation Limited	-	202,539.00	202,539.00
204	INDTECH CAPACITORS	-	507,920.00	507,920.00
205	INTELLECT PROJECTS PVT LTD	3,728,800.00	-	3,728,800.00
206	IR POWER CONTROL	-	1,445,505.00	1,445,505.00
207	JAYA ENTERPRISES	56,800.00	-	56,800.00
208	Jaypee Infratech Ltd.	-	17,010.00	17,010.00
209	KALYAN JEWELLERS INDIA LTD	248,980.00	-	248,980.00
210	KANWAL FOODS & SPICES INDIA PVT LTD	60,400.00	-	60,400.00
211	Karytron Electricals Pvt Ltd	-	70,210.00	70,210.00
212	KESAR IMPEX	302,535.00	-	302,535.00
213	K H AIR CON SOLUTIONS PVT LTD	45,283.00	-	45,283.00
214	KHAN & SIROHI ELECTROMECHANICAL	892,793.00	743,400.00	1,636,193.00
215	KRN EDUCATION PVT LTD	135,490.00	-	135,490.00
216	K S FOOD & BEVERAGE PVT LTD	74,171.00	-	74,171.00
217	Kumar Beverages Industries	-	160,800.00	160,800.00
218	Larsen and Toubro Ltd. (Kunta)	327,301.00	-	327,301.00
219	LINDE INDIA LTD	100,200.00	-	100,200.00
220	LS ELECTRONICS	62,059.00	-	62,059.00
221	MALIK RADIX HEALTH CARE PVT LTD	123,900.00	-	123,900.00
222	MANOHAR FILAMENTS PVT LTD	-	141,960.00	141,960.00
223	Max Advertisement Agency	-	9,210.00	9,210.00
224	MEHGA PYLWOOD	218,300.00	-	218,300.00
225	MICROTEK INTERNATIONAL PVT LTD	143,122.00	-	143,122.00
226	MINISTRY OF POWER	-	71,300.00	71,300.00
227	MOTHERSON SUMI SYSTEMS LTD	-	566,400.00	566,400.00
228	NIF PRIVATE LIMITED CAT ILE FEED DIVISION	-	177,000.00	177,000.00
229	PAREKH INTERGRATED SERVICES PVT LTD	317,270.00	-	317,270.00
230	Prasar Bharati All India Radion	-	379,960.00	379,960.00
231	Prasar Bharati Broadcasting Corp	-	411,005.00	411,005.00
232	PRATEEK STEEL INDUSTRIES	212,400.00	-	212,400.00
233	PREMIER ENTERPRISES	-	961,230.00	961,230.00
234	PRISTINE ENGINEERING SERVICES	-	236,000.00	236,000.00
235	Prompt Leasing Ltd.	1,399,480.00	200,600.00	1,600,080.00
236	RASHTRIYA CHEMICALS & FERTILIZERS LTD	-	70,825.00	70,825.00
237	RECUBE ENERGY PVT LTD	159,200.00	-	159,200.00
238	Regal Enterprises	-	132,750.00	132,750.00
239	Reliable Systems	-	2,404,997.00	2,404,997.00
240	Rizwan Electrical & Contractor	47,300.00	-	47,300.00
241	RIZWAN ELECTRICAL & CONTRACTOR (2)	-	73,874.00	73,874.00
242	RUDRA BUILDWELL INFRA PVT LTD	416,540.00	-	416,540.00
243	SAMPOORNA FEEDS PVT LTD, JIND	26,649.00	-	26,649.00



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**SERVOKON SYSTEMS LTD.**

244	Sandeep Instruments & Chemicals		56,200.00	56,200.00
245	Senior Accounts Officer		348,100.00	348,100.00
246	SHANTI CEMENTS PVT LTD	301,800.00		301,800.00
247	Shri Hitech Structures Pvt Ltd.		261,812.00	261,812.00
248	South Eastern Coalfields Limited		6,551,060.00	6,551,060.00
249	SS POLISHERS & INNOVATORS		4,999.99	4,999.99
250	Suriwoda Electronics India Pvt Ltd		120,950.00	120,950.00
251	SUPERMAX ELECTRICAL MANUFACTURE	141,600.00		141,600.00
252	TARA ENTERPRISES	59,081.00		59,081.00
253	THE AKSHAYA PATRA FOUNDATION SUB		336,960.00	336,960.00
254	The Director National Test House		24,780.00	24,780.00
255	THE GOGREEN BUILDTECH PVT LTD	218,300.00		218,300.00
256	UJJIVAN SMALL FINANCE BANK (UP)		169,023.00	169,023.00
257	VAPI SALES CORPORATION		42,334.00	42,334.00
258	Vertex Construction Co.		82,600.00	82,600.00
259	V G EARTHING ELECTRODE & ELECTRICALS		3,238.00	3,238.00
260	VT CONSTRUCTION PVT LTD	304,440.00		304,440.00
261	WELLMED INTERNATIONAL INDUSTRIES PVT LTD	147,500.00		147,500.00
262	YUKTI ENTERPRISES AND HOSPITALITY PVT LTD		67,440.00	67,440.00
263	ZAKIR HUSAIN		72,500.00	72,500.00
<b>TOTAL</b>		<b>30,230,298.98</b>	<b>41,316,351.47</b>	<b>71,546,650.45</b>
<b>GRAND TOTAL</b>		<b>53,622,575.75</b>	<b>41,614,351.47</b>	<b>95,236,927.22</b>

**Details of Advances from Customers As On 31.03.2020****LIST - B**

S.NO	Name of Party	Amount (Rs.)
1	UNITED TRADERS	50,000.00
2	VIJAY TYRES	2,000.00
3	PUSHPA TEXTILES	1,000.00
4	LAXMI SALES CORP.	100,000.00
5	ELECTRO CONTROL SYSTEM & ALLIED INDUSTRIES	100,000.00
6	SANT COMPUTERS	14,043.00
7	BALAJEE OFFSET PRINTERS	2,360.00
8	BBN ELECTRONICS	14,044.10
9	PURE RAIN WATER SOLUTION	11,317.90
10	SHIVANI ELECTRONICS	11,317.90
11	VISHISHIT ELECTRONICS	10,385.70
12	ISGEC HEAVY ENGG. LTD.	249,391.52

**Total****565,860.12**

<b>GHAZIABAD</b>		
1	AB ELECTRONICS	8554.00
2	ADARSH ENTERPRISES	26434.00
3	AKASH DEEP ELECTRONICS	21550.00
4	Akash Enterprises	3849.00
5	AK BROTHERS & ASSOCIATES	5259.00
6	ALIGARH AGENCIES	5544.00
7	AMAN MOTORS	200000.00
8	Anurag Sant Gopal Trivedi	32652.00
9	ANIL KUMAR	70000.00
10	Anurag Garg	18000.00
11	APEX SEALS	160000.00
12	AP REFRIGERATIONS	3072.00
13	ARIF ELECTRONICS	143186.00
14	ARORA POWER SYSTEM	4078.00
15	ARORA TRADING CO	12999.00
16	Arya Automart Pvt.Ltd	64856.00
17	AUTO CENTER	5984.00
18	BHAGWATI AGENCIES	119779.00



*Anurag Satish*  
*Anurag Satish*



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*[Handwritten signature]*



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**SERVOKON SYSTEMS LTD.**

20	CAPTAIN ELECTRONICS & BATTERY WORKS	4411.00
21	CHAMPARAN SHOPEE	15011.00
22	DHANBAD BATTERY HOUSE	5798.00
23	FRIENDS ELECTRONICS	7362.00
24	GAURAV BATTERY SERVICE	2452.00
25	GS TRADERS	6060.00
26	GUPTA ENTERPRISES	275445.00
27	GURU NANAK SALES CORPORATION	8629.00
28	JAI MAHAKAL ENTERPRISES	100000.00
29	JANTA BATTERY & AUTO MOBILE	5697.00
30	JK ENTERPRISES	8993.00
31	J K MACHINES	43995.00
32	JYOTI INTERNATIONAL	30285.00
33	KAILASHPATI ELECTRONICS	11838.00
34	Kayan Enterprises	14589.00
35	Khatkar Electronic	3998.00
36	KISHORE ENTERPRISES	9394.00
37	LIGHT HOUSE	29939.00
38	LIGHT PALACE	19722.00
39	MACTECH INTERNATIONAL	65655.00
40	MAHARAJA ENTERPRISES	11520.00
41	MANOJ KUMAR	6618.00
42	Mechanical & Electrical Linkers	145749.00
43	MEHROTRA RADIO SERVICE	3010.00
44	MM COMFORT SOLUTION	2984.00
45	Mr Enterprises	49972.00
46	MS ELECTRONICS	24619.00
47	NARAYANI SALES	30432.00
48	NAV BHARAT ELECTRONICS	26565.00
49	NEW KISAN INT UDYOG	45500.00
50	NEW SEEMA ELECTRONICS	11089.00
51	NEW SHIVAM ELECTRICAL	125672.00
52	NRI ENTERPRISES	9299.00
53	OM BATTERY POINT	17952.00
54	Parkash Aircool	134348.00
55	Pooja Engineering Works	5999.00
56	POWER SAUR URJA SHOP	4015.00
57	PRAKASH ENTERPRISES (GAYA)	9172.00
58	PRATAP RADIO WORKS	62782.00
59	PUJA ENTERPRISES	11443.00
60	PUNJAB ELECTRICALS & MACHERY STORE	5904.00
61	PURNIMA ENTERPRISES	503783.00
62	QUANTUM TECHNOLOGIES	59095.00
63	RADHA SALES CORPORATION	176823.00
64	RAJESH ELECTRICALS	32769.00
65	RAVI PRAKASH	10579.00
66	RIMPI SALES CORPORATION	56412.00
67	RI ENTERPRISES	24339.00
68	ROHAN AGENCY	15384.00
69	Sai Card Center	100000.00
70	SALAMPURIA ENERGY	13778.00
71	SERVICE GALLERY	4777.00
72	SHARMA TRADERS	22225.00
73	Shivam Trading Company (HR)	26340.00
74	Shiv Shakti Rice Mills	20000.00
75	SHREE KRISHNA ENTERPRISES	10050.00
76	SHRI KRISHNA ELECTRICALS	20000.00
77	SINGH TRADERS	39518.00
78	S K DISTRIBUTORS	9538.00
79	SK ELETRICALS	7066.00
80	S&M TRADERS	30908.00



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**SERVOKON SYSTEMS LTD.**

81 SUPER TRADERS  
82 THERMOCKRON

97162.00

29125.00

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