

**Ratan Projects & Engineering Co. Pvt. Ltd.**

MANUFACTURER OF ELECTRO FORGED GRATINGS, G. I. STRUCTURES, CABLE TRAYS, CABLE TRAY SUPPORT (C1, C2 SUPPORT), CABLE JOINTING ACCESSORIES LIKE CABLE LUGS / TERMINALS, CABLE GLANDS ETC.

REGD. OFFICE : 26, P. K. TAGORE STREET, KOLKATA - 700 006

PHONE : (+91-33) 2530-7676

CORPORATE OFFICE : 22, EAST TOPSIA ROAD, TIRUMALA 22, SUITE NO. 9B

KOLKATA - 700 046, PHONE : (+91-33) 2285-0140, 4601-9627

E.mail : info@ratans.com, ratans@cal.vsnl.net.in, Website : www.ratans.com

CIN : U74210WB2008PTC121557



To,
The Hongkong and Shanghai Banking Corporation Ltd
31, B. B. D. Bag, Kolkata-700001

To
Axis Bank Ltd.
1, Shakespeare Sarani, AC Market Building,
Floor-3, Kolkata- 700 071

INVENTORY & RECEIVABLES and CREDITORS STATEMENT

(To be submitted by borrowers on a monthly basis)

- I. **NAME OF THE UNIT** : RATAN PROJECTS & ENGINEERING CO. PVT. LTD.
- I. **ADDRESS OF THE UNIT** : 26, P. K. Tagore Street, Kolkata-700006
Factory at : Sankrail Industrial Park, Bhagabatipur, Howrah-711 302
 (If there are multiple divisions, address of each division to be given separately)
- III. **DATE OF STATEMENT** : 30th September, 2022
- IV. **SUMMARY OF INVENTORY AND RECEIVABLES POSITION:**

(Details to be given unitwise/divisionwise wherever applicable in the following table)

Particulars of inventory	*Per Unit Cost (Rs.in lacs)	*No of Units	Gross Value (Rs.in lacs)	Value of obsolete stocks/Stocks. (Rs.in lacs)	Net Value (4-5) (Rs.in lacs)	Basis of valuation
1	2	3	4	5	6	7
1. Raw Materials i) Indigenous ii) Imported	1.12	463.40 MT	519.01			
2. Sub-total (i+ii)			519.01			
3. Consumable stores/spares						
4. Work-in-progress			676.76			
5. Finished goods			657.49			
6. Sub-total (2+3+4+5)			1853.26			
7. Stocks Against LC			0.00			
8. Net Total Stock			1853.26			

*wherever applicable

RATAN PROJECTS & ENGINEERING CO. PVT. LTD.

U. S. P. M.
Director

V. DETAILS OF BUYERS CREDIT AVAILED:

The Buyers Credit Facility availed (Whether the same has been reduced from the Stocks or not)	Name of the Bank	Total Limit (Rs.in lacs)	Present Outstanding (Rs.in lacs)
	HSBC	0.00	0.00

VI. DETAILS OF BOOK DEBTS/RECEIVABLE:

Details of Book Debts/Receivable	Debtors/Receivable 0-45 days (Rs.in lacs)	Debtors/Receivable 46-90 days (Rs.in lacs)	Debtors/Receivable 91-120 days (Rs.in lacs)	Debtors/Receivable 121-180 days (Rs.in lacs)	Debtors/Receivable Above 180 days (Rs.in lacs)	Total Value (1-5) (Rs.in lacs)
	1	2	3	4	5	6
Receivables/Book Debts i) Domestic ii) Export		3159.98	142.25	80.94	624.96	4008.13
TOTAL of (i) & (ii) (A)						
Of which Group company Debtors, if any (B)						
TOTAL C (A)-(B)		3159.98	142.25	80.94	624.96	4008.13

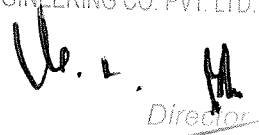
VII. Details of Commercial Papers :**VIII. DETAILS OF BILL DISCOUNTED:**

The amount of Bill discounted with various Banks: (Whether the same has been excluded from the Debtors or not)	(Rs.in lacs)

IX. DETAILS OF CREDITORS:

Particulars	For the month in which the stock statement is sent (Rs.in lacs)	Average level upto the current month (Rs.in lacs)
Creditors for Stocks (Rs.in lacs)		
i) Under L/C		
ii) Others	1363.61	
iii) Total (i+ii)	1363.61	

RATAN PROJECTS & ENGINEERING CO. PVT. LTD.



Director

X. ADDITIONAL INFORMATION:

A)

Particulars	For the month to which the stock statement relates	Cumulative figure during the current year
Sales (Rs.in lacs)	2136.61	10545.24
Purchases (Rs.in lacs)	1698.47	9152.43

B) Banking Arrangement: Whether Sole Banking/Consortium/Multiple Banking:

Name of the Bank	Sanctioned Limits Rs.in lacs)		Present Outstanding (as on the date of Stock Statement) (Rs.in lacs)		Unutilized Amount	
	Fund Based	Non-Fund Based	Fund Based	Non-Fund Based	Fund Based	Non-Fund Based
HSBC	1850	465	718.32	8.57	1425.17	147.92

XI. DECLARATION/CERTIFICATION:

We hereby certify that:

1. The information provided along with this letter is true and correct.
2. The quantity and quality of the above noted stocks and other assets pledged/hypothecated to the Bank are true and that the said stocks and assets are the absolute property of the company and are not subject to any lien, claim or charges whatsoever.
3. The stocks and other assets above noted have been valued as per the terms of the sanction.
4. In the case of stock and assets shown as being in transit and charged to the bank, the company is in possession of said documents of title thereto and that the company's title to such stock and assets are not subject to any lien, claim or charges whatsoever.
5. Book debts hypothecated to the bank shown above are good and do not include any claim, debts, which in our opinion are bad or doubtful of recovery.
6. No order of attachment or any notice or process from any court in any other statutory authorities have been received by the company in respect of the whole or part of the said stocks not assets charged to the Bank.
7. The stocks are fully insured against all risks as stipulated by the Bank and the policies are current and are enforceable. **Further, the stocks / assets are kept at the same location(s) as mentioned in the Insurance Policy submitted to the Bank.**
8. Particulars of stocks and assets and all other information furnished hereinabove have been taken from and are in agreement with the company's books of accounts contained in the format and records maintained by the company under statutory and other requirement.

For Ratan Projects & engineering Co. Pvt. Ltd.

RATAN PROJECTS & ENGINEERING CO. PVT. LTD.

[Signature]
Director

Authorised Signatory

RATAN PROJECTS AND ENGINEERING CO PVT LTD

TRADE RECEIVABLE as on 30/09/2022

Sl#	Party Name	<= 90	91 to 120	121 to 180	181 to 99999	Total O/S Amt
1	ADVANCE VENTILATION PVT. LIMITED	-	-	-	1,47,719.00	1,47,719.00
2	AL AMARA TRADING	18,86,247.99	-	-	-	18,86,247.99
3	AMBUJA CEMENT LIMITED	-	-	-	1,23,830.00	1,23,830.00
4	AQUA DESIGNS INDIA PVT. LTD,	-	-	-	2,85,861.00	2,82,014.00
5	AVAADA CLEAN PROJECT PRIVATE LIMITED	50,81,378.40	2,83,111.02	3,62,723.16	-	3,847.00
6	BEVCON WAYORS PVT LTD	-	-	-	46,368.00	56,63,083.03
7	BGR ENERGY SYSTEMS LIMITED	-	-	-	23,03,915.00	64,129.55
8	BHARAT HEAVY ELECTRICALS LIMITED	3,14,75,565.34	10,32,465.31	-	1,22,03,164.43	46,368.00
9	BHILAI ENGINEERING CORPORATION LIMITED.	-	-	-	1,639.00	23,03,915.00
10	BHUSHAN POWER & STEEL LIMITED	-	-	-	6,880.00	36,536.00
11	BIHAR CEMENT PLANT	-	-	-	1,49,257.00	1,52,468.48
12	BLUE STAR LIMITED	-	-	-	1,62,069.83	29,58,209.16
13	BRIDGE & ROOF CO (I) LTD,	-	-	2,60,017.00	54,77,733.98	3,12,629.00
14	BTL EPC LIMITED	9,75,860.00	-	-	1,22,070.30	2,90,802.00
15	CB&I INDIA PRIVATE LIMITED	63,05,491.00	-	-	-	3,54,854.88
16	CHANDRAPUR CEMENT WORKS-CEMENT	88,611.00	-	-	-	2,88,796.29
17	DALMIA BHARAT GREEN VISION LIMITED	14,35,032.00	-	-	-	2,50,32,283.07
18	DALMIA CEMENT (BHARAT) LIMITED	31,53,310.15	-	13,330.00	26,549.07	4,85,954.84
19	DEPUTY GENERAL MANAGER	1,25,19,368.38	5,63,408.72	52,25,769.50	19,12,578.21	5,46,350.00
20	DMP PROJECTS PVT LTD	51,69,362.68	-	-	-	52,785.33
21	DOHA GRATINGS & METAL WORKS WLL	56,38,132.00	-	-	-	41,48,437.84
22	DOOSAN POWER SYSTEMS INDIA PVT LTD,	1,51,99,033.00	17,67,313.92	2,32,035.48	16,62,161.72	20,90,773.77
23	DURATECH CEMENTS INDIA LIMITED	-	-	-	67,992.00	3,88,707.00
24	FABTECH PROJECTS & ENGINEERS LTD	-	-	-	33,47,680.00	10,30,788.13
25	FLSMIDTH PRIVATE LIMITED,	-	-	-	79,778.76	2,71,753.79
26	GANNON DUNKERLEY & CO. LTD.	-	-	-	17,551.00	62,69,065.50
27	GE POWER INDIA LIMITED	1,72,91,456.94	5,68,704.40	3,48,787.13	7,05,728.26	1,639.00
28	GOSOLAR POWER SYSTEMS	-	-	-	3,186.00	6,880.00
29	GRASIM INDUSTRIES LIMITED,	38,583.00	-	-	-	1,49,257.00
30	HONEYWELL AUTOMATION INDIA LTD.	-	-	-	8,799.74	1,62,069.83
31	INDIAN OIL CORPORATION LIMITED,	-	-	-	1,57,407.32	1,97,066.00
32	INNOV ENGINEERING PRIVATE LIMITED	-	2,79,785.00	-	-	3,52,625.38
33	ION EXCHANGE (I) LTD.	-	-	-	3,88,534.00	9,13,299.00
34	ISGEC HEAVY ENGINEERING LIMITED	15,62,692.00	-	-	18,38,181.40	24,482.60
35	JOJOBERA CEMENT PLANT	-	-	-	45,858.00	33,16,101.00
36	JSW CEMENT LIMITED	59,55,757.00	-	-	-	9,34,177.00
37	JUPITER WAGONS LIMITED	9,18,118.00	-	-	-	97,613.30
38	JWIL INFRA LIMITED	-	-	-	5,174.85	10,00,317.00
39	KALIMATA VYAPAAR PVT LTD	33,630.00	-	-	-	63,05,491.00
40	KAMLESH KUMAR SINGH ENGINEERS PVT LTD.	14,00,300.50	-	3,24,311.00	6,92,677.00	88,611.00
41	KEDAR RAM & SONS	17,80,919.00	-	-	-	14,35,032.00
42	KISWOK INDUSTRIES PVT.LTD (UNIT-I)	19,052.00	-	-	-	1,21,979.00
43	L & T HYDROCARBON ENGINEERING LIMITED	-	-	-	36,53,850.66	36,257.00
44	L & T MHPS BOILERS PRIVATE LIMITED	-	-	-	10,87,654.38	3,125.00
45	L&T - MHI POWER BOILERS PRIVATE LIMITED	3,11,52,502.80	2,60,406.92	1,39,302.19	6,88,567.56	88,186.15
46	LARSEN & TOUBRO LIMITED	2,71,84,268.00	43,38,265.00	2,50,344.84	86,81,895.83	1,00,569.00
47	LARSEN & TOUBRO LIMITED- CONSTRUCTION	81,21,280.00	15,69,006.00	89,505.00	5,56,105.00	22,81,247.00
48	LARSEN & TOUBRO LIMITED, ECC DIVISION	-	-	-	9,71,515.76	1,07,141.00
49	LARSEN & TOUBRO LIMITED-INFRASTRUCTURE	-	-	-	9,54,822.00	21,615.00
50	LARSEN AND TOUBRO LIMITED	3,44,92,731.31	-	12,098.27	3,20,891.38	3,72,289.00
51	MACAWBER BEEKAY PVT.LTD,	-	-	-	68,438.00	21,781.00
52	MAHARASHTRA CEMENT PLANT	-	-	-	48,941.00	12,451.00
53	MAHINDRA SUSTEN PRIVATE LIMITED	-	-	-	5,334.54	26,549.07
54	MANAGER/ SENIOR MANAGER (STORES)	2,11,617.00	-	-	-	2,02,21,124.81
55	METAL INVENTOR	15,95,478.00	-	-	-	51,69,362.68
56	MURLI INDUSTRIES LIMITED	-	-	-	37,730.20	56,38,132.00
57	NECCON POWER & INFRA LIMITED	-	-	-	1,67,330.02	1,84,52,973.23


 Director

Sl#	Party Name	<= 90	91 to 120	121 to 180	181 to 99999	Total O/S Amt
58	NIRMAL WIRES PVT. LTD.	26,444.00	-	-	-	3,39,984.63
59	OM STEELS	11,55,732.00	-	-	-	1,646.00
60	ORIENTAL EPC PVT. LTD.	-	-	-	5,43,316.00	38,589.96
61	ORISSA ALLOY STEEL PVT. LTD.	13,96,206.00	-	-	-	22,446.28
62	ORISSA STEEL & POWER PRIVATE LIMITED	41,39,186.00	-	-	-	4,904.02
63	PAHARPUR COOLING TOWERS LIMITED	-	-	-	699.00	67,992.00
64	PRAJ INDUSTRIES LTD	56,93,413.00	-	-	-	33,47,680.00
65	RCCPL PRIVATE LIMITED	-	-	-	24,873.00	79,778.76
66	ROHTAS CEMENT WORKS-CEMENT	21,641.00	-	-	-	17,551.00
67	RUNGTA MINES LIMITED	-	-	12,462.00	1.29	29,21,660.19
68	S. K. SAMANTA & CO. (P) LTD.	1,47,50,739.00	-	-	-	73,94,745.28
69	SCHNEIDER ELECTRIC INDIA PVT.LTD.	57,88,557.00	-	-	-	50,14,179.32
70	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	-	-	-	3,00,000.00	3,73,287.94
71	SHIVAAY STEEL CORPORATION	41,952.00	-	-	-	32,10,804.00
72	SHREE CEMENT LIMITED	15,62,411.00	43,837.00	-	-	3,186.00
73	SHREE RAIPUR CEMENT PLANT	-	-	-	8,32,591.00	38,583.00
74	SHREE WARIS PIYA STEEL CO.PVT.LTD	19,11,275.00	-	-	-	8,799.74
75	SILVERTON METALS PVT.LTD.	6,09,338.00	-	-	-	1,57,407.32
76	SINTEX INFRA PROJECTS LIMITED (SIPL)	-	-	-	3,17,629.00	2,79,785.00
77	SMILE NONWOVENS PRIVATE LIMITED	-	-	-	12,036.00	427.00
78	SR. PROJECT MANAGER	-	-	-	9,24,954.33	3,88,107.00
79	STAR CEMENT MEGHALAYA LTD	1.00	-	-	-	9,500.00
80	STERLING & WILSON LTD	-	-	-	8,48,438.00	6,939.00
81	SUPER SMELTERS LIMITED	5,18,795.00	-	-	-	1,53,687.00
82	SURAJ GRANULES.	27,176.00	-	-	-	12,73,685.40
83	TATA POWER SOLAR SYSTEMS LIMITED	17,21,027.16	61,254.92	5,66,065.57	3,44,876.43	3,86,168.00
84	TATA PROJECTS LIMITED	63,65,872.00	-	-	41,44,996.58	15,70,894.00
85	TECHNIP INDIA LIMITED,	-	-	-	15,89,509.30	45,858.00
86	TECNIMONT PVT. LTD	1,72,45,426.13	-	-	-	43,010.00
87	TEYSEER INDUSTRIAL SUPPLIES AND SERVICES CO.	-	-	-	15,27,401.77	59,12,747.00
88	THERMAX LIMITED	48,72,191.01	-	-	34,469.21	9,18,118.00
89	THYSSENKRUPP INDUSTRIES INDIA PRIVATE LIMITED	81,16,253.12	21,54,557.93	4,939.86	7,43,723.52	5,174.85
90	TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS	-	-	-	2,99,745.00	33,630.00
91	TOSHIBA WATER SOLUTIONS PRIVATE LIMITED	6,09,618.00	-	-	-	5,13,469.00
92	TRAFALGAR EPC PRIVATE LIMITED	5,544.00	-	-	-	14,00,300.50
93	ULTRATECH CEMENT LIMITED	1,82,94,230.39	13,02,864.87	2,52,526.87	6,71,774.50	5,03,519.00
94	USHA MARTIN LIMITED	239.00	-	-	-	8,84,924.00
95	VA TECH WABAG LIMITED	-	-	-	85,653.09	8,95,995.00
96	VIKRAM SOLAR LIMITED	-	-	-	14,922.00	19,052.00
97	WIPRO ENTERPRISES PRIVATE LIMITED	4,38,547.00	-	-	-	28,30,703.76
98	YOKOGAWA INDIA LTD	-	-	-	1,134.00	5,40,391.84
	Grand Totals	31,59,97,591.30	1,42,24,981.01	80,94,217.87	6,24,96,164.22	40,08,12,954.40

RATAN PROJECTS & ENGINEERING CO. PVT. LTD.

U. C. M.
Director

RATAN PROJECTS AND ENGINEERING CO PVT LTD		
TRADE PAYABLE as on 30/09/2022		
Sl#	Party Name	Total O/S Amt
1	AMARDEEP ISPAT PVT.LIMITED	14,47,340.00
2	ANANDI INTERNATIONAL	1,569.00
3	BABA STEELS	8,40,791.00
4	BHAGWATI STEELMET PRIVATE LIMITED	8,81,799.00
5	DUJARI METALS	6,862.00
6	EAST INDIA TRADING CONCERN	31,837.00
7	G. C. ENGINEERING WORKS	8,325.00
8	GAJANAN IRON PVT. LTD.	66,38,584.00
9	GANESH HARDWARE STORES	850
10	GAVRILL METAL PRIVATE LIMITED	56,52,145.00
11	GIRIRAJ ISPAT PVT. LTD.	2,66,060.00
12	GREAT EASTERN INFRACON PRIVATE LIMITED	2,90,97,786.00
13	H P ISPAT PVT LTD	86,90,647.40
14	HARNAAM TRADERS	7,264.00
15	HINDUSTAN ZINC LIMITED	2,09,699.72
16	HOOGHLY ALLOY & STEELS CO. PVT. LTD.	4,59,209.00
17	KARAN POLYMERS PRIVATE LIMITED	39,707.00
18	MANKASIA STEEL PVT. LTD.	11,56,964.00
19	MAYFAIR ELECTRICALS	369
20	METAL INVENTOR	33,14,573.00
21	NAVRAJ ENTERPRISES PRIVATE LIMITED	99,72,740.00
22	NIRMAL WIRES PRIVATE LIMITED	1,16,56,480.00
23	POWER SYSTEMS & ENGINEERS	3,176.00
24	R. S. INDUSTRIES	72,836.00
25	RAFQUE & BROS.	6,903.00
26	RAJLAKSHMI INDUSTRIES	3,38,436.00
27	S. L. ISPAT PRIVATE LIMITED	14,34,756.00
28	SAIFEE ENGINEERING INDUSTRIES	12,838.00
29	SALAGRAM POWER AND STEEL PVT.LTD.	96,30,781.00
30	SHIVAM INDIA LTD.	51,477.00
31	SHYAM SEL & POWER LTD	1,94,47,265.00
32	SREE BISHANDAS IRON WORKS	26,64,459.00
33	SRI NATH IRON INDUSTRIES	8,01,076.00
34	SUPER SMELTERS LIMITED	63,51,660.00
35	SURANA ELECTRICALS	3,578.00
36	SWASTIKA STEEL & ALLIED PRODUCTS (P) LTD.	1,18,58,523.00
37	TRIBENI INDUSTRIES PRIVATE LIMITED	33,01,904.00
	Grand Totals	13,63,61,269.12

RATAN PROJECTS & ENGINEERING CO. PVT. LTD.

U. V. H.
Director