

**SMO FERRO ALLOYS PRIVATE LIMITED**  
**Balance Sheet as at 31st March, 2024**

Particulars	Note No.	(in Rs.)	(in Rs.)
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholder's Funds</b>			
a) Share Capital	2.1	65,286,500	59,510,000
b) Reserves and Surplus	2.2	882,102,463	274,797,163
c) Money received against Share warrants		-	-
<b>(2) Share Application money Pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
a) Long-Term Borrowings	2.3	367,779,690	254,281,756
b) Deferred Tax Liabilities(Net)		-	-
c) Other Long -Term Liabilities	2.4A	11,682,284	23,826,266
<b>(4) Current Liabilities</b>			
a) Short-Term Borrowings	2.5	341,366,809	307,339,049
b) Trade Payables	2.6	286,540,318	111,769,804
c) Other Current Liabilities	2.7	87,099,737	57,222,368
d) Short Term Provisions	2.8	59,733,571	21,231,055
<b>TOTAL</b>		<b>2,101,591,373</b>	<b>1,109,977,461</b>
<b><u>II. ASSETS</u></b>			
<b>(1) Non- Current Assets</b>			
a) Property, Plant & Equipments & Intangible Assets			
i) Property, Plant & Equipments	2.9	851,579,642	237,248,933
ii) Intangible Assets		-	-
iii) Capital Work in Progress	2.9A	15,633,289	173,447,557
iv) Intangible Assets under development		-	-
b) Non-Current Investments	2.9B	5,553,700	756,243
c) Deferred Tax Assets(Net)	2.4	916,456	916,456
d) Long -Term loans and Advances	2.10	45,614,370	2,293,428
e) Other non-current Assets	2.11	92,763,249	67,750,588
<b>(2) Current Assets</b>			
a) Current Investments		-	-
b) Inventories	2.12	473,543,372	448,628,827
c) Trade Receivables	2.13	377,038,457	95,127,055
d) Cash and cash equivalents	2.14	7,145,934	3,988,022
e) Short-Term Loans and Advances	2.15	213,818,780	62,870,922
e) Other current Assets	2.15B	17,984,125	16,949,431
<b>TOTAL</b>		<b>2,101,591,373</b>	<b>1,109,977,461</b>

Significant Accounting policies and notes to Financial Statements

For and on behalf of the Board

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

Sayyad Akhtar Ali  
(Director)  
DIN: 08291143

Place : Ratlam  
Date : 06.06.2024

**SMO FERRO ALLOYS PRIVATE LIMITED**  
**Statement of Profit and Loss for the year ended 31<sup>st</sup> March, 2024**

(in Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations	2.16	1,234,577,618	1,109,643,099
Other income	2.17	5,273,747	2,264,325
<b>Total Revenue</b>		<b>1,239,851,365</b>	<b>1,111,907,424</b>
Expenses:			
Cost of Material Consumed	2.18	699,330,697	712,036,379
Change in Inventories	2.19	(20,057,888)	(101,793,747)
Employees Benefit expenses	2.20	18,101,766	11,280,748
Finance costs	2.21	75,462,815	44,275,968
Depreciation	2.22	42,204,456	18,256,299
Manufacturing expenses	2.23	261,954,446	331,506,727
Other expenses	2.23	24,032,045	16,176,937
<b>Total expenses</b>		<b>1,101,028,336</b>	<b>1,031,739,311</b>
<b>Profit before exceptional &amp; extraordinary items and tax</b>		<b>138,823,029</b>	<b>80,168,113</b>
Loss from sale of car			
<b>Profit before Tax</b>		<b>138,823,029</b>	<b>80,168,113</b>
Less			
Tax expense of Continuing operation:-			
(1) Current tax		35,998,363	20,293,860
(2) Deferred tax			232,358
<b>Profit from Continuing operation (after tax)</b>		<b>102,824,666</b>	<b>59,641,895</b>
Earnings per equity share:			
(1) Basic		252	57
(2) Diluted		252	57

For and on behalf of the Board

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

Sayyad Akhtar Ali  
(Director)  
DIN: 08291143

Place : Ratlam  
Date : 06.06.2024

# **EQUITY & LIABILITIES**

## **Note No. 2.1 Share Capital**

Particulars	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
<b>Authorised</b>				
65,00,000 Equity Shares of ' 10/- each (PY 65,00,000 Equity Shares of ' 10/- each)		65,000,000		65,000,000
<b>Issued Subscribed &amp; Paid up</b>				
65,28,650 Equity Shares of ' 10/- each fully paid up (PY 65,28,650 Equity Shares of ' 10/- each fully paid up)		65,286,500		59,510,000
<b>Total</b>		<b>65,286,500</b>		<b>59,510,000</b>

## **Note No. 2.1 (a) The Reconciliation of the No. of Shares outstanding at the beginning and at the end of the period**

Particulars	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
	Number		Number	
<b>Equity Shares:</b>				
Shares outstanding at the beginning of the year	5,951,000	59,510,000	4,080,000	40,800,000
Shares Issued during the year	577,650	5,776,500	1,871,000	18,710,000
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	6,528,650	65,286,500	5,951,000	59,510,000

## **Note No. 2.1(b) Right, Preferences and Restriction attached to Shares**

### **Equity Shares**

The company has only one class of Equity having a par value ' 100 per share. Each shareholders is eligible for one vote per share held. The dividend proposed, if any by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting except in the case of the interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in portion to their shareholding.

## **Note No. 2.1 (c) Shares held by each shareholder holding more than 5% of shares**

Name of Shareholder	Figures as at the end of previous reporting period		Figures as at the end of previous reporting period	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sayyad Akhtar Ali	4,127,252	63.22%	3,566,000	59.92%
Saiyyed Owais Ali	150,000	2.30%	150,000	2.52%
Mohabbat Ali	487,000	7.46%	487,000	8.18%
Rafia Bee	1,105,000	16.93%	1,105,000	18.57%
Saiyyed Afsar Ali	-	0.00%	543,000	9.12%
Saiyyed Murtuza Ali	100,000	1.53%	100,000	1.68%
Outside Investors	559,398	8.57%		

## **Note No. 2.1 (d) Shareholding of Promoters & % of change during the Year**

Shares held Promoters at the end of the year	Figures as at the end of previous reporting period			Figures as at the end of previous reporting period		
	No. of Shares held	% of total shares	% Change	No. of Shares held	% of total shares	% Change
Sayyad Akhtar Ali	4,127,252	63.22%	3.29%	3,566,000	59.92%	-
Saiyyed Afsar Ali	-	-	-9.12%	543,000	9.12%	-
Outside Investors	559,398	8.57%	8.57%		0	0.00%

## **Note No. 2.2 Reserves and Surplus**

Particulars	Figures as at the end of the current reporting period		Figures as at the end of previous reporting period	
<b>Retained earning:-</b>				
Opening Balance		274,797,163		46,885,429
(+) Net Profit/(Loss) for the current year		102,824,666		59,641,895
(+) Security Premium		499,588,290		168,390,000
(+) Other Addition		4,892,344		
(-) Income tax Paid				(120,160)
<b>Closing balance</b>		<b>882,102,463</b>		<b>274,797,163</b>

**SMO Ferro Alloys Pvt. Ltd.**

**Director**



Note No. 2.3 Long Term Borrowings

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	Non Current Maturities	Current Maturities	Non Current Maturities	Current Maturities
<b>Secured Loan</b>				
Sundaram Finance Bank Ltd-Skoda Car Loan (Secured against hypothecation of Vehicle & personal guarantee of directors)	-	-	-	-
Sundaram Finance Bank Ltd- Bolero Car Loan (Secured against hypothecation of Vehicle & personal guarantee of directors)			278,367	124,936
ICICI Bank Limited- Hydra (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	1,605,236	393,125	-	-
ICICI Bank Limited- Crushing Plant (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	11,685,154	2,210,468		
Indusind Bank Ltd IRR01932T- Tractor Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	310,412	225,499	320,838	208,023
Indusind Bank Ltd IRR01933T- Trolley Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	27,042	27,042	31,085	62,464
Indusind Bank Ltd IRR01934T- Tractor Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	231,213	223,835	320,771	208,028
Bank of India-Oxygen Term Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	67,707,847	16,783,372	66,009,360	15,577,209
Bank of India GECL WCTL-078 (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	1,673,032	1,673,032	1,772,310	4,085,340
AU Small Finance Bank-Fortuner (Secured against hypothecation of Vehicle & personal guarantee of directors)	979,988	956,361	930,854	1,302,887
Punjab and Sind Bank- Bolero (Secured against hypothecation of Vehicle & personal guarantee of directors)	841,213	151,103	851,424	126,343
Bank of India GECL 1.0 WCTL (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	8,981,389	2,854,849	6,808,880	2,691,120
Central Bank of India- Plant Purchase (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	221,063,388	20,714,929	118,262,163	-
HDFC Bank Credit Card (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	949,452		1,463,968	
HDFC Bank 883- JCB Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	2,649,665	796,027	2,654,010	736,740
HDFC Bank 735- JCB Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	2,649,665	796,027	2,654,010	736,740

SMO Ferro Alloys Pvt. Ltd.

  
Director

HDFC Bank 225- Dumper Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	3,671,486	1,103,441	3,678,840	1,021,160
HDFC Bank 999- Dumper Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	3,671,486	1,103,441	3,678,840	1,021,160
HDFC Bank 008- Dumper Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	3,671,486	1,103,441	3,678,840	1,021,160
HDFC Bank 014- Dumper Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	3,671,486	1,103,441	3,678,840	1,021,160
HDFC Bank 023- Dumper Loan (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	3,671,486	1,103,441	3,678,840	1,021,160
HDFC Bank 332 (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	2,136,965	731,023		
HDFC Bank 797 (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	14,223,964	2,683,411		
HDFC Bank 634 (Secured against hypothecation of stock & personal guarantee of directors and government guarantee)	4,256,874	805,942		
Mahindra and Mahindra Financials Services Ltd	6,500,000			
<b>Total (a)</b>	<b>366,929,929</b>	<b>57,543,250</b>	<b>220,752,841</b>	<b>30,965,630</b>
<b>Unsecured Loan</b>				
From Directors & Their Relatives- Annexure I	58,393,011	-	33,528,915	-
From Body Corporates	-	-	-	-
<b>Total (b)</b>	<b>58,393,011</b>	<b>-</b>	<b>33,528,915</b>	<b>-</b>
<b>Total (a+b)</b>	<b>367,779,690</b>	<b>57,543,250</b>	<b>254,281,756</b>	<b>30,965,630</b>

**Note No. 2.3 (a) Terms of Repayment of Loans**

Loan from Sundaram Finance Bank (Bolero Car Loan) was taken during the year 2022-23. The Loan is repayable in 41 equated monthly instalments of 13,100/- each starting from 03/12/22 along with interest @ \_\_\_\_\_, from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from Indusind Bank (Tractor Loan) was taken during the year 2022-23. The Loan is repayable in 36 equated monthly instalments of 20861/- each starting from 15/10/22 along with interest @ 13.47% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from Indusind Bank (Tractor Loan) was taken during the year 2022-23. The Loan is repayable in 36 equated monthly instalments of 20861/- each starting from 15/10/22 along with interest @ 13.47% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from Indusind Bank (Trolley Loan) was taken during the year 2022-23. The Loan is repayable in 24 equated monthly instalments of 5833/- each starting from 15/10/22 along with interest @ 14.08% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from ICICI Bank Limited (Fortuner Car Loan) was taken during the year 2019-20. The Loan is repayable in 36 equated monthly instalments of 1,02,904/- each starting from 05/06/2019 along with interest @ 10%, from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company. The Loan has Matured in the year 2022.

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

Loan from Bank of India (Oxygen Term Loan) was taken during the year 2021-22 The Loan is repayable in 24 equated monthly instalments of ₹11,30,952/- each starting from April 2022 along with interest @ 11.35% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from Bank of India (GEC1, WTCL) was taken during the year 2020-21 The Loan is repayable in 48 equated monthly instalments of ₹3,79,496/- each starting from August 2022 along with interest @ 8.9% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from AU Small Finance Bank (Fortuner Car Loan) was taken during the year 2021-22 The Loan is repayable in 36 equated monthly instalments of ₹1,25,327/- each starting from 14/10/2021 along with interest @ 7.99% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company. The Loan has Mature in the year 2024.

Loan from Punjab and Sind Bank (Bolero Car Loan) was taken during the year 2021-22 The Loan is repayable in 84 equated monthly instalments of ₹17,047/- each starting from 24/03/2022 along with interest @ 8.9% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from Bank of India (GEC1, WTCL) was taken during the year 2021-22 The Loan is repayable in 36 equated monthly instalments of ₹2,95,510/- each starting from February 2024 along with interest @ 8.9% from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from HDFC Bank (JCB) was taken during the year 2022-23 The Loan is repayable in 48 equated monthly instalments of ₹4000/- each starting from 15/04/23 from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

Loan from HDFC Bank (Dumper) was taken during the year 2022-23 The Loan is repayable in 48 equated monthly instalments of ₹116430/- each starting from 05/04/23 from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company.

#### Note No. 2.4 Deferred Tax assets

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income.

Items of timing difference	Accumulated Deferred Tax Assets/(Liabilities) as at 31.03.2023	(Charged)/Credit during the year	Balance Assets (Liabilities) as at 31.03.2024
Opening Balance			
Deferred Tax Assets for the Year	1,148,814 (232,358)		916,456
<b>Total</b>	<b>916,456</b>	<b>-</b>	<b>916,456</b>

The Deferred tax liability has been booked of Rs. ..../- (PY DTA created of Rs. ..../-) in current year has been recognised in the Statement of Profit & Loss.

#### Note No. 2.4A Other Long-Term Liabilities

Particulars	Figures as at the end of current	Figures as at the end of previous
<b>For Silico Manganese</b>		
Sundry Creditors for Fixed Assets- Annexure 2	11,682,284	23,826,266
<b>Total</b>	<b>11,682,284</b>	<b>23,826,266</b>

#### Note No. 2.5 Short Term Borrowing

Particulars	Figures as at the end of current	Figures as at the end of previous
<b>From Bank (Secured)</b>		
HDFC Bank Limited (CC)	75,682,393.11	73,863,307.83
Punjab and Sind Bank (OD)	70,547,326.98	69,133,919.56
Punjab and Sind Bank (OD)	502,344.00	
Bank of India (CC)	124,932,269.51	123,624,215
Central Bank of India (OD)	2,262,142.00	
Bank of India (CC) 124- Oxygen	9,897,083.58	9,751,977
(Secured Against Hypothecation of Stock, Book Debts, Equitable Mortgage of Property Situated at Railam (M.P.))		
<b>Current Maturities of Long Term debts (Note no. 2.3)</b>	<b>57,543,250.00</b>	<b>30,965,630</b>
<b>Total</b>	<b>341,366,809</b>	<b>307,339,049</b>

#### Note No. 2.6 Trade Payable

Particulars	Figures as at the end of current	Figures as at the end of previous
<b>Sundry Creditors- Annexure -3</b>		
a) Sundry Creditors Silico Manganese		
Creditors for Goods	274,226,394	77,191,419
Creditors for Expenses	-	22,993,390
b) Sundry Creditors Oxygen Plant	1,562,349	1,026,857
c) Sundry Creditors Aluminium Plant	5,771,482	7,243,071
d) Sundry Creditors Rajasthan	2,978,575	2,342,475
e) Sundry Creditors Chandrapur	1,925,918	972,592
f) Sundry Creditors Durgapur	75,600	
<b>Total</b>	<b>286,540,318</b>	<b>111,769,804</b>

SMO Ferro Alloys Pvt. Ltd.

Director



**Note No. 2.6 (a)** The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013, are as follows: Information not available

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Trade Payable</b>	-	-
(a) Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b) Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises	-	-
<b>Total</b>	<b>286,540,318</b>	<b>111,769,804</b>

**Note No. 2.6(b)** Ageing Schedule of Trade Payable is as below- Information not available  
As at March 31, 2023

Particulars	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed dues-MSME						-
Undisputed dues-Other						-
Disputed dues-MSME						-
Disputed dues-Other						-
<b>Total Trade Payable</b>	-	-	-	-	-	-

As at March 31, 2022

Particulars	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed dues-MSME						-
Undisputed dues-Other						-
Disputed dues-MSME						-
Disputed dues-Other						-
<b>Total Trade Payable</b>	-	-	-	-	-	-

**Note No. 2.7 Other Current Liabilities**

Particulars	Figures as at the end of current	Figures as at the end of previous
<b>Statutory Liabilities-Silico Manganese</b>		
GST	7,481,546	24,908,163
TDS and TCS	3,532,390	2,012,179
<b>Statutory Liabilities-Aluminium</b>		
TDS and TCS	40,391	1,190,442
GST	966,335	
<b>Statutory Liabilities-Oxygen</b>		
TDS and TCS	37,490	454,082
<b>Statutory Liabilities-Rajasthan</b>		
TDS and TCS		555
<b>Statutory Liabilities-Durgapur</b>		
TDS and TCS		37,500
<b>Interest Accrued but not due on Borrowings</b>		
Bank of India	-	-
<b>Other Payable Against Expenses</b>		
Advance Received from Parties Annexure-4	80,041,591	28,619,446
<b>Total</b>	<b>87,099,737</b>	<b>57,222,368</b>

**Note No. 2.8 Short Term Provisions**

Particulars	Figures as at the end of current	Figures as at the end of previous
Income Tax Provision	56292223	20293860
Audit Fee Payable	180000	30000
CSR Expenses Payable	1100000	
Water Expenses Payable	89740	
Salary Payable	2071608	907195
<b>Total</b>	<b>59733571</b>	<b>21231055</b>

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

**Note No. 2.9A Capital WIP**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Silico Manganese- Advance Paid for Plant</b>		
SR Ferro Alloys		159,038,800
Brajendra Sharma	5,000,000	5,000,000
Aquatherm Engineering Consultants (I) Pvt Ltd	13,000	
Coroseal Chemical Equipments Pvt Ltd	29,960	
Raensol Corp	10,000,000	
Siddhi Vinayak Traders	590,329	
<b>For Oxygen</b>		
Anurag Enterprises		3,726,177
Explotech Engineer		25,960
Sulbhi Infra		5,656,620
<b>Total</b>	<b>15,633,289</b>	<b>173,447,557</b>

**Note No. 2.9A Non Current Investment**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Krishna Mohan Energy and Infrastructure Pvt Ltd (51%)		51,000.00
SMO Aluminium Pvt Ltd		97,000.00
SMO Copper Smelting Pvt Ltd	100,000	104,081.00
SMO Research and Development Pvt Ltd	101,025	
SMO Fragrance Distillery Pvt Ltd	100,000	
SMO Gold Refinery Pvt Ltd	101,025	97,000.00
SMO Metal and Energy Pvt Ltd	100,000	104,081.00
<b>Total</b>	<b>5,051,050</b>	<b>303,081.00</b>

**Note No. 2.10 Loan Term Loan & Advances**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Unsecured, Considered Goods</b>		
Krishna Mohan Energy and Infrastructure Pvt Ltd		1,819,428
Mehroj Bee		158,000
Nahid Bee		158,000
Rafia Bee		158,000
SMO Aluminium Pvt Ltd	1,828,390	
SMO Copper Smelting Pvt Ltd	3,524,081	
SMO Fragrance Distillery Pvt Ltd	2,517,000	
SMO Gold Refinery Pvt Ltd	3,371,946	-
SMO Metal and Energy Pvt Ltd	10,817,885	-
SMO Ferro Alloys Pvt Ltd- Aluminium Division	21,266,373	-
Smo Ferro Alloys Pvt Ltd- Oxygen Division	2,288,695	-
<b>Total</b>	<b>45,614,370</b>	<b>2,293,428.00</b>

**Note No. 2.10 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties**

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
		%		%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
<b>Total</b>	-	0%	-	0%

**SMO Ferro Alloys Pvt. Ltd.**



**Director**



**Note No. 2.11 Other Non-Current Assets**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Security Deposit</b>		
<b>Silico Manganese</b>		
Rent Deposit (Security deposit for flat at Mumbai)		300,000
FDR CBI	11,250,000	
FDR PSB	12,741,136	
FDR BOI	153,626	
Other Deposit - SR Ferro Alloys for electricity	49,929,400	53,628,950
EMD Deposit - (C&M Junction)	249,648	249,648
We Work Rent Deposit		5,262
Misc. Expenses Assts (ROC Expenses)		190,690
Jasmeet Kaur Saluja	400,000	400,000
Paramjeet Kaur Saluja	400,000	400,000
Security Deposit to steel Authority	130,750	130,750
Security Deposit with CDSL	45,000	
Security Deposit (RO)	50,000	
Preliminary Exp		-
<b>Oxygen Plant</b>		
Misc. Expenses Assis (Preliminary)	126,453	126,453
MPEB Deposit	1,065,600	1,240,000
MPIDC Land Deposit	138,351	138,351
<b>Aluminium Plant Deposit</b>		
Electricity Deposit		
Plant Deposit		
<b>Durgapur Deposit</b>		
Rent Deposit (Atulit Industries)	500,000	500,000
<b>Granite Rajasthan Mines Deposit</b>		
FDR	154,885	154,885
Deposit for mines	15,428,400	10,285,600
<b>Total</b>	<b>92,763,249</b>	<b>67,750,588</b>

**Note No. 2.12 Inventories**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Value and Certified by the Management</b>		
<b>Silico Manganese</b>		
Finished Goods	145,012,499	115,732,533
Raw Materials	299,133,853	268,036,940
Stock of Consumables	5,214,512	33,928,672
(valued at cost or Net realisable value, whichever is lower)		
<b>Oxygen Plant</b>		
Finished Goods	17,290,672	12,964,231
Raw Material and Consumables		
<b>Aluminium Plant</b>		
Finished Goods	3,172,346	12,651,035
Raw Materials and Consumables		3,286,515
<b>Rajasthan Unit</b>		
Finished Goods	280,801	1,178,285
Raw Materials and Consumables	6,040	27,087
<b>Chandrapur Unit</b>		
Finished Goods	1,373,060	823,529
Raw Materials and Consumables		
<b>Durgapur Unit</b>		
Finished Goods		
Raw Materials and Consumables		
<b>Total</b>	<b>473,543,372</b>	<b>448,628,827</b>

SMO Ferro Alloys Pvt. Ltd.

  
Director

**Note No. 2.13 Trade Receivable**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Unsecured, Considered Goods</b>		
Trade receivables outstanding for a period exceeding six months from the date they are due for payment	-	-
Other Trade receivables- Annexure-5	-	-
Silico Manganese	-	-
Oxygen Plant	369,253,179	75,136,090
Aluminium Plant	316,654	1,976,542
Rajasthan Unit	7,359,360	18,014,422
Chandrapur Unit	-	-
<b>Total</b>	<b>109,263</b>	<b>-</b>
	<b>377,038,457</b>	<b>95,127,055</b>

**Note No. 2.13 (a) Trade Receivables ageing schedule**

**As at March 31, 2023**

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered doubtful							-
Disputed-considered good							-
Disputed-considered doubtful							-
<b>Total Trade Receivables</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**As at March 31, 2022**

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered doubtful							-
Disputed-considered good							-
Disputed-considered doubtful							-
<b>Total Trade Receivables</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note No. 2.14 Cash & Cash Equivalent**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Balance with Bank -current A/c</b>		
HDFC	-	-
Axis Bank	51,932	-
Bank of India	72,916	-
	-	-
Cash on hand	7,021,180	3,988,022
<b>Total</b>	<b>7,146,028</b>	<b>3,988,022</b>

**SMO Ferro Alloys Pvt. Ltd.**

**Director**

**Note No. 2.15 Short-Term Loans and Advances**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Advances Recoverable in Cash or in Kind	-	-
Advance to Parties-Annexure 6	-	-
Silico Manganese	184,261,187	62,018,984
Aluminium	5,499,612	94,237
Oxygen	11,011,082	720,201
Durgapur	11,923,149	37,500
Chandrapur	223,750	-
Rajasthan	900,000	-
<b>Total</b>	<b>213,818,780</b>	<b>62,870,922</b>


**Note No. 2.15 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties**

Particulars	Figures as at the end of current		Figures as at the end of previous	
		%		%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
<b>Total</b>	-	0%	-	0%

**Note No. 2.15(B) Other Current Assets**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Silico Manganese</b>		
Prepaid Expenses	135,269	141,185
TDS and TCS	5,190,859	3,396,186
GST Receivable	1,323,158	-
<b>Oxygen Plant</b>		
Prepaid Expenses	41,180	41,180
TDS and TCS	22,224	15,762
GST Receivable	8,959,888	10,603,609
<b>Aluminium Plant</b>		
GST Receivable	-	2,564,409
TDS Receivable	15,605	14,855
<b>Rajasthan Unit</b>		
GST Receivable	1,135,653	17,746
TDS Receivable	-	5,438
<b>Chandrapur Unit</b>		
GST Receivable	214,151	148,235
TCS Receivable	826	826
<b>Durgapur Unit</b>		
GST Receivable	447,162	-
Preliminary Expenses	498,150	-
<b>Total</b>	<b>17,984,125</b>	<b>16,949,431</b>

**SMO Ferro Alloys Pvt. Ltd.**

  
**Director**



**Note No-2.16 Revenue from operations**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Sales of Goods	-	-
-Silico Manganese	1,190,784,945	1,038,252,444
-Aluminium Products	13,994,239	50,188,227
-Sales from Oxygen Plant	12,110,434	10,073,939
-Sales from Rajasthan Unit	17,244,150	11,128,489
-Sales from Chandrapur Unit	443,850	-
<b>Total</b>	<b>1,234,577,618</b>	<b>1,109,643,099</b>

**Note No-2.17 Other Incomes**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>For Silico Manganese</b>		
Discount Received	24,939	25,556
Quantity and Quality claim	-	-
Interest on Advances	-	-
Interest on Fixed Deposit	508,652	-
Interest on MPEB Deposit	3,446,369	2,150,057
other Income	1,228,004	5,192
<b>For Aluminium</b>		
Interest on MPEB Deposit	7,494	31,828
<b>For Oxygen</b>		
Interest on MPEB Deposit	58,289	51,692
<b>Total</b>	<b>5,273,747</b>	<b>2,264,325</b>

**Note No- 2.18 Raw Material and Stock in Trade Consumed**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Opening Stock of Raw Material and Stock in Trade</b>		
For Silico Manganese	306,102,743	243,053,095
For Aluminium	301,965,612	239,421,399
For Chandrapur	3,286,515	3,631,696
For Rajasthan	823,529	-
	27,087	-
<b>Add: Purchase</b>		
Purchase of Raw Material and Stock in Trade	704,187,278	775,086,027
For Silico Manganese	697,334,346	719,920,235
For Aluminium	(36,503)	48,745,300
For Oxygen	-	-
For Rajasthan	4,028,209	5,596,963
For Chandrapur	801,647	823,529
For Durgapur	2,059,580	-
<b>Less:</b>		
<b>Closing Stock of Raw Material and Stock in Trade</b>		
For Silico Manganese	310,959,324	306,102,743
For Aluminium	304,348,289	301,965,612
For Oxygen	3,172,346	3,286,515
For Rajasthan	-	-
For Chandrapur	6,040	27,087
For Durgapur	1,373,069	823,529
	2,059,580	-
<b>Total</b>	<b>699,330,697</b>	<b>712,036,379</b>

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

**Note No- 2.19 Change in Inventories**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Opening Stocks</b>		
Finished Goods- Silico Manganese	115,732,533	38,528,926
Finished Goods- Aluminium	12,651,035	2,203,411
Finished Goods- Oxygen	12,964,231	-
Finished Goods- Rajasthan	1,178,285	-
	142,526,084	40,732,337
<b>Closing Stocks</b>		
Finished Goods- Silico Manganese	145,012,499	115,732,533
Finished Goods- Aluminium	-	12,651,035
Finished Goods- Oxygen	17,290,672	12,964,231
Finished Goods- Rajasthan	280,801	1,178,285
	162,583,972	142,526,084
<b>Total</b>	<b>(20,057,888)</b>	<b>(101,793,747)</b>

**Note No-2.20 Employees Benefit expenses**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>For Silico Manganese</b>		
Wages & Salary	12,790,620	8,805,277
Staff Welfare Expenses	3,442,078	2,022,363
PF Expense	297,383	206,710
ESIC Expense	43,847	32,798
<b>For Oxygen</b>		
Wages & Salary	1,353,638	213,600
<b>For Chandrapur</b>		
Wages & Salary	25,000	-
<b>For Durgapur</b>		
Wages & Salary	149,200	-
<b>Total</b>	<b>15,101,766</b>	<b>11,280,748</b>

**Note No-2.21 Financial Cost**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>For Silico Manganese</b>		
Bank charges, commission etc	5,788,047	3,178,897
Processing and Other expenses	384,450	791,991
Stamp Duty expenses	970,000	1,287,671
TEV expenses	-	-
Interest on Term Loans	26,517,440	2,068,187
Interest on Cash Credit Limit	30,035,550	19,030,186
Interest on Unsecured Loans	1,502,447	7,833,929
<b>For Oxygen</b>		
Bank charges, commission etc	21,246	539,088
Processing and Other expenses	-	20,000
Interest on Term Loans	9,010,178	7,353,609
Interest on Cash Credit Limit	1,233,456	-
Interest on Unsecured Loans	-	2,182,410
<b>Total</b>	<b>75,462,815</b>	<b>44,275,968</b>

**SMO Ferro Alloys Pvt. Ltd.**

  
**Director**

**Note No-2.22 Depreciation and Amortisation Expenses**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Depreciations	42,204,456	18,256,299
<b>Total</b>	<b>42,204,456</b>	<b>18,256,299</b>

**Note No-2.23 Other Expenses**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Direct Expenses/Manufacturing Expenses</b>		
<b>For Silico Manganese</b>		
Plant Rent		13,200,000
Vehicle Rent		9,515,000
Production Charges	20,696,024	25,782,666
Power & Fuel Charges	201,156,035	249,597,360
Loading and Unloading Expenses		-
Transportation Expenses	20,767,263	9,771,441
Freight Expenses	991,241	207,510
Pollution Fees		81,600
Water Expenses	1,902,946	2,894,856
State Compensation Cess	596,081	1,363,793
Service Charges	135,000	111,000
Labour Expenses	8,150,238	1,000
<b>For Aluminium</b>		
Plant Rent		5,412,000
Power & Fuel Charges	666,679	4,958,516
Transportation Expenses		-
Packing and forwarding charges		-
Labour charges		212,603
<b>For Oxygen</b>		
Electricity Connection Expenses	6,627,171	6,723,580
Transportation Expenses		84,369
Water Expenses	259,914	117,240
Shifting Expenses		30,000
Labour charges		96,000
<b>For Rajasthan</b>		
Plant Rent		154,000
Labour Charges		1,136,694
Transportation Charges		55,500
<b>For Durgapur</b>		
Freight	1,200	
Loading Charges	4,653	
<b>Total</b>	<b>261,954,446</b>	<b>331,506,727</b>
<b>Indirect Expenses</b>		
<b>For Silico Manganese</b>		
<b>Indirect Expenses</b>		
Business Promotion Expenses	47,146	2,287,323
Contract expenses		
Commission expenses		
Consultancy Charges	2,047,905	
GST Audit Fees		
Insurance Expenses	891,328	1,060,774
Interest on Statutory and other Dues		1,982,027
Legal & Professional Charges		1,548,702
Office Expenses		322,229
Rent, Rates and Taxes	1,251,718	410,580
Repair & Maintenance Expenses	1,129,458	1,975,428
Technical Testing and analysis services	2,663,553	886,851
Travelling & Conveyance Exp	3,044,034	471,655
Vehicle Running & Maint	3,377,295	915,286
Computer, printing and stationery expenses	133,225	143,060
Statutory fee of ROC Write Off		47,672
Registration and Tender Expenses	3,732,476	359,405
Hospitality Expenses		124,815
GST Fee		
Professional Tax	2,500	2,500
Preliminary Expenses Write Off	372,719	-
Rebate / discount / Balance write off		26,340
Freight & Transportation Exp	160,097	1,599,979
Rating Expenses		50,000
Website and software development charges	463,750	6,500
CSR Expenses	1,100,000	
Donation Expenses	332,000	
Security Expenses	1,552,232	
Lab and Research Expenses	308,066	
Other Expense	159,665	234,193

**SMO Ferro Alloys Pvt. Ltd.**

**Director**



<b>Auditor Remuneration</b>		
a) Audit Fees	200,000	30,000
b) Taxation Matters		-
c) Company Law Matters		-
<b>For Oxygen</b>		
Indirect Expenses		
Freight Expenses		925
Professional & Consultancy charges	125,678	263,333
Contractor Expenses	275,978	-
Lease Rent expenses		-
Preliminary Expenses written off		-
Valuation Charges		-
Other charges		-
Rent, Rates and Taxes		35,596
Repair and Maintenance Expenses	17,000	6,000
Vehicle Expenses	62,275	169,420
Vehicle Insurance Expenses	12,000	
Security Expenses	70,504	41,346
Registration Expenses		205,200
Office Expenses		237,404
Preliminary Expenses Written Off	217,021	10,000
		31,614
<b>For Aluminium</b>		
Indirect Expenses		
Freight Expenses		4,300
Interest and Late Fees		
Repair and Maintenance Expenses	3,930	202,941
Transportation Expenses		58,095
		25,200
<b>For Rajasthan</b>		
Interest and Late Fees	-	18,246
Miscellaneous Expenses	-	2,000
Consultancy Expenses	115,000	-
Road Tax	10,600	-
Valuation Expenses	5,000	-
<b>For Chandrapur</b>		
Rent Expenses	8,400	
Miscellaneous Expenses	21,572	
<b>For Durgapur</b>		
Rent Expenses	87,200	375,000
Fees and Registration Expenses	5,025	
Miscellaneous Expenses	25,695	5,000
<b>For Granite</b>		
Professional & Legal Charges		-
Consultancy charges		-
<b>Total</b>	<b>24,032,045</b>	<b>16,176,937</b>
<b>Grand Total (a+b)</b>	<b>285,986,490</b>	<b>347,683,664</b>

SMO Ferro Alloys Pvt. Ltd.

  
Director

**SMO Ferro Alloys Private Limited**

ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

**1. Unsecured Loan**

Particulars	Amount
<b>For Silico Manganese</b>	
Akhtar Ali	1545202
Murtuza Ali	5115000
Afsar Ali	22099506
Mohabbat Ali	3499196
<b>For Oxygen</b>	
Owais Ali	26134107
<b>Total</b>	<b>58393011</b>

**2. Sundry Creditors for Capital Assets**

Particulars	Amount
<b>Total</b>	<b>0</b>

**3. Sundry Creditors****a) Silico Manganese**

Particulars	Amount
<b>Creditors for Goods</b>	
Ajmera Steels Pvt. Ltd	1778
Anushri Traders	20179
Balaji Mineral Product	19388
Basant Engineering Works	6164
Bhagwati Elite Motors Pvt Ltd	1573418
Bhavya Trading Com	28261
Deeva Enterprises	1849562
Deswali Cargo Movers	104817
Dipesh Computer & Mobile Point	1300
GURPREET MOTOR & CARRIER	39000
Jaat Machinery Stores	1130
Jacky Enterprises	142583
JAIDEEP ISPAT & ALLOYS PVT LTD	3501
Jay Maa Ashapuri Pavansinh Paramsinh Bakalya	24300
Jishan Refrigeration & Motor Rewinding	6590
J S FORKLIFT SERVICES	4662
Kasliwal Brothers	104385
KATARIYA ENTERPRISES	620
khandelwal and associates	189000
LAFCO INDIA SCIENTIFIC	48993
Maa Bhavni JCB Parts & Lubricant	690
Maa Jagdamba Transport Company TDS Dec.	69085
Maa Tulsi Kripa Sajbi Bhandar	55050
Mahavir Industries	61997
Mahavir Traders	56875
Manish Milkman (Adesh)	20096
MATESWARI TRADER AND MANUFACTURER	245700
Meghneer Chilled Water	28220
MP AKVN LTD	128714
Mppkvcl HT Revenue Collection	25573822
MS INFOTECH	51000
M/s Mithalal R. Desai- Meghnagar	975128
NAGINA TRANSPORT CO	18506
Navkar Furniture	89673
Panchmahal Transport	35104
Parikshan Laboratory	4380
PHONE HOUSE	72400
PRAKASH CHANDRA PATIDAR	221000
PRINCE AUTOMOBILES	96288
Prosperous Facility Services Pvt Ltd	166760

SMO Ferro Alloys Pvt. Ltd.

Director

Raamesh & Company	33440
Reliance Enterprise	35625
Rk Minerals	21516
R.K. Steel Industries	58610
RS Engineering Project	4052
Rst Enterprises	10000
Sai Shree Aquarium	41619
Shakambhari Trading Company	835605
Shakruwala Electricals	3140
SHREE GANESH CHILLED WATER	31500
Shree Nakoda Lights	22302
Shree Nandu Chandu Tradres	237935
Shree Shyam Traders	2297
Shri Bhairav Bardan Bhandar, Meghnagar	223853
Shyam Scientific	1476
S.R. Enterprises	25488
SR Ferro Alloys (Adv Against Pur of FAD)	19445225
SS Plastic Ratlam	500
S.S Tyre World	7700
Talati Electric Works Pvt Ltd	6519
TCI Express	2629
Vedant Corporation	1313
VISHWAKARMA IMSS	23901
WATERLY BEVERAGES PVT LTD	70682
Western Coal Field Limitd	99800
Western Coal Field Limited	12823
Western Coalfields Limited Neheriya	40002
Western Coalfields Limited Shobhapur	36655
Anokhilal Gendalal Tanted20-21	35650
Bhagwati Elite Motors	7237
Eagle Sales Corporation	7290
Ekta Traders, Ratlam	126775199
Gitanjali Construction Hub Private Limited	68129989
Gitanjali Construction Ratlam	12232190
Goodwill Logistic	54000
Growmore Enterprises Pvt Ltd	8540
Hindustan Automobile	21682
Jm Environet Pvt Ltd	163666
Luniya & Company	3500
Mercedes-Benz India Private Limited	166469
Owais Ali Overseas Private Limited Raj	712559
Raninga Ispat Pvt Ltd	170521
Roshan Ispat	623142
Satguru Motors	318155
Tvs Mobility	2867490
Uchhav Lal Ramchandra	6512680
United India Insurance Company Ltd.	7167
MO Infra Unit 1	6488066
M/s Saiyyed Akhtar Ali	4950675
SMO Ferro Alloys Rajasthan Unit	174289
Total	285908678

SMO Ferro Alloys Pvt. Ltd.



Director



<b>Creditors for Expenses</b>	
<b>Total</b>	<b>0</b>

**b) Sundry Creditors Oxygen**

<b>Particulars</b>	<b>Amount</b>
Anand Big Mall	194500
Malwa Traders	586476.66
Mp Akvn (Water Dept ) Pithampur	99132
Ms Infotech	50999.6
Multiplywood	1
Priya Enterprises	162124.46
Rapid Global Logistic	11625
Shree Giriraj Industries	43188
Mp Auto Engineering	3717
Explotech Engineer	38840
Sai Samrath	3725
Fk Construction Pithampur	160994
Rabi Chander	1685
R D Steel Mainopuri	205341
<b>Total</b>	<b>1562349</b>

**c) Sundry Creditors Aluminium**

<b>Particulars</b>	<b>Amount</b>
<b>Creditor for Power &amp; Fuels</b>	
Rk Agro And Fules	564830
<b>Creditor for Raw Material</b>	
Anand Metal (Alu)	246561
C K Associates	3422
CKCO Engineering Works	59840
C.K. Exim	104680
Gurukirpa Metal	106374
Mahadev Enterprises	2858080
Sigma Impex	1184410
<b>Creditor for Rent</b>	
MP Metals Manufacturers (Alu)	546586
<b>Creditor for Store</b>	
Balaji Facades	82422
Paridhi Enterprises (Alu)	14379
<b>Total</b>	<b>5771483</b>

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

**d) Sundry Creditors Rajasthan**

Particulars	Amount
Aashiyana Coal Depot	178520
ES Infraserve Pvt Ltd	700000
HK & Associates	135700
Shri Mahadev Enterprises	1938955
Sarkar Timber Mart	25000
<b>Total</b>	<b>2978575</b>

**e) Sundry Creditors Chandrapur**

Particulars	Amount
M/s Saiyyed Akhtar Ali	6500
Steel Authority of India	1919334
Suryodiyay Construction Co.	84
<b>Total</b>	<b>1925918</b>

**f) Sundry Creditors Durgapur**

Particulars	Amount
M JRR Trading Company	43200
Shivay Enterprises	24800
Supreme Power System	7600
<b>Total</b>	<b>75600</b>

**4. Advance Received from Parties**

Particulars	Amount
<b>For Silico Manganese</b>	
Gayatri Vijay Stone Crusher	1500000
Vatsalya Mineral and Power Ltd	159874
Bharat Minchem	528322
Bright Carbon Resources	201756
Drishan Industries Private Limited	890036
Jain Auto Export	36976387
Loom Drop Pins Mfg Co	225176
Metallic Ferro Alloys Llp (Ahm)	35969
Metallic Ferro Alloys Llp (Delhi)	161754
P N Alloys	36986712
Suvidhi Alloys Manufacturing Company	2318605
<b>For Oxygen</b>	
MO Infra	57000
<b>Total</b>	<b>80041591</b>

0

**SMO Ferro Alloys Pvt. Ltd.**

**Director**

### 5. Sundry Debtors

Particulars	Amount
<b>For Silico Manganese</b>	
AR Ferro Alloys	522490
Acore Industries Pvt. Ltd.	362776
Amalgamated Cokes & Fuels (India) Private Limited	155925
Laxmi Enterprises, Nagpur	237396
L&T Enterprises	537436
Maa Durga Enterprises, Dhanbad	93829
Varanasi International Shipping Services Pvt.Ltd.	92156
Acme Ferro Alloys Pvt Ltd	1606
Aha Alloybreeze Industries Private Limited	17130653
Ahmedabad Metal And Alloys	2148
Falah Steel	2124
Garima Edibles Private Limited	74219445
Gp 11 Industries Private Limited	167269816
Hindustan Power Solutions	23566098
Kartikey Biotech	9667462
Lohum Cleantech Private Limited	32482450
Metal Impex	47436
Metallic Ferro Alloys Llp	150550
Metro Craft Industries	5012647
M.P Sales Corporation Indore	9998081
Rajasthan Minerals	1189440
Sadgururaj Infra	24417090
Sai Mineral	163164
Sai Minerals	14160
Shri Madhav International	68556
Shri Ram Metals Unit-1	1848245
<b>Total</b>	<b>369253179</b>
<b>For Aluminium</b>	
Badshah Aluminium Hub	1058071
Suresh Aluminium	69616
Gitanjali Constructions	5521021
Owais Metal and Mineral Processing Pvt Ltd	710652
<b>Total</b>	<b>7359360</b>
<b>For Oxygen</b>	
Anurag Gas Sales And Services	163462
M/S Gopal Printpack Solutions	708
Shivangi Rolling Mills Pvt Ltd	2
Aryan Enterprises	22594
Multani Gas Suppliers	27246
Petralite Industries Pvt Ltd	826
Saiyyed Avesh Ali	6000
Urd Sales	94872
Vijaya Polymers India Pvt Ltd	944
<b>Total</b>	<b>316654</b>
<b>For Chandrapur</b>	
Nahvika Tradelink	108463
SMO Ferro Alloys Pvt Ltd	800
<b>Total</b>	<b>109263</b>
<b>RAJ</b>	
	0
<b>Total</b>	<b>384823734</b>

SMO Ferro Alloys Pvt. Ltd.



Director



**6. Advance Paid to Parties**

Particulars	Amount
<b>For Silico Manganese</b>	
Anjali Traders	8026
Bajaj Allianz General Insurance Company Limited	4810
Bhagwati Velocity Motors Pvt Ltd	30
Burhani Steel	10241
Ca Sagar Padiyhar	15000
Chordiya Trading Company	8413
Global Building Material	20000
Govind Roy Purohit	15000
Graphite Creatives	45000
Hardekar & Associates	46500
Hari Ram Choudhary	13360
Hindustan Power Solutions Creditor	35718
Hindustan Trading Company	12876
Landmark Cars Private Limited	50000
MJ Digital Services Pvt Ltd	1000000
M T Enterprises	447624
Murtuja Ali	870443
Niir Project Consultancy Services	104430
Niranjani Bhatti	5000
P. Chordia & Company	719651
Prabhat Bartan Kendra	672639
Raj Laxmi Mining Equipments	2135000
Rally Tech Service Private Limited	62467469
Rfc Equipment Rentals	9424
Saiyyed Asgar Husain	90000
Satkar Shree Decorator	221000
S B M Traders	26286123
Shubham Tyre	250000
Soni Tools	10635
Sugandh Automotive	1500000
Suraj G Padhiyar Comapany Secretary	16260
Vishvnath Singh	47000
Airex Engineering, Ahmedabad	6490
Airmax & Aira Umatic	1433
Bhalla Multi Trade	125222
Dahod Fire Service	9499
Dilip Impex	12064
Fonsmet Materials Pvt Ltd	99324
Hindalco Industries Limited	34114
Hindustan Zinc Limited	5196
Impex Commercial Pvt Ltd(Creditor)	75966
Manoj Enterprises(Creditor)	41999
Mp Industrial Development Corporation Indore	123408
M/S Mahaveer Tal	3230
Nakoda Tour & Travels	33655
Om Coal Company Pvt. Ltd	15865
Paresh Bhai	11500
Paridhi Enterprises	114192
Prateek Roadlines	102000
Saniya Aluminium Section	200000
Sanwar Lal Acharya	108020
Shanti Chemical Works	204146
Shree Bherav Transport	40000
Shri Gayatri Transport Tds Dec.	16962
Shri Shyam Transport Company	20480
Vidhan Seles, Indore	10633
Vikas Bariva	2872
Vivid Corporation	40000
MO Industries Pvt Ltd	2507681
M/s Gharib Nawaz Infra	1299008
Aashirwad Kisan Sewa Kendra	1100000
Owais Ali Overseas	16507108
Sanghi Brothers	500000
Smo Ferro Alloys Pvt Ltd (Durgapur)	2747446
Sr Ferro Alloys (Fad)- Advance For Raw Material	41203861
Steel Authority Of India Ltd	3925175
Aarvi Enterprises Indore	4701
Advance Against Land	300000
Aryan Enterprises	3500000

**SMO Ferro Alloys Pvt. Ltd.**



**Director**

Bade Baba Mining, Nagpur	356714
Balaji Equipment(Adv.)	605527
Digvijay Singh	1000000
Environ India	30580
Faith Traders And Logistics	1092800
Fakri Iron And Steel Merchant	212256
Finval Consultants	160828
Fulgro Environmental & Engineering Services India	3500
Innovative Engineers India	149837
Jasmeet Kaur Saluja	255000
Kapil Automobiles	4340
Khandelwal Diesels	56190
Mahakal Infra	10060
Matkawala Steel Sales, Indore	68556
Mirza Kamaluddin Baig	2000000
Mitra S.K. Pvt. Ltd	109236
Moil Ltd, M.P.	3395
Moil Ltd, Nagpur	1153744
Mpcon Limited	70200
M/S Shashikant & Company	259034
Prakash Chandra Nayak	106400
Pr Marketing Company	313378
Punnam Konam Infrastructure	271202
Purna Chand Nayak	32200
Shankheshwar Road Lines	926331
Shiva Analyticals Pvt Ltd	27646
Shri Balaji Enterprises Raipur(New)	17511
Shri Kakshi Metals	37139
Shri Sulbhi Kutir Udhog	850000
S K Enterprises	55845
Smo Mineral And Metal Processing Pvt Ltd	508100
Sr Ferro Alloys(Mines Divison)	794465
Yasin & Wasin Brothers Transport, Tumsar	28550
Mayur Patel	500000
Total	184261187
<b>For Oxygen</b>	
Anurag Enterprises	3726177
Guru Movers	19500
Meezan Machanical Works	20000
Modern Jack And Power Tools	19285
Mpidc (Pithm)	151346
Neeraj Insolution	338450
Samrath Services	150000
Shanvi Fabcorp	146155
Smo Ferro Alloys Chandrapur	10000
Sulbhi Infra	5659620
Vinay Chaturvedi Electrical Contractor	10000
MPPKVCL	649925
Narendra and Techno	39374
SMO Gold and Refinery Pvt Ltd	74250
Total	11011082

SMO Ferro Alloys Pvt. Ltd.



Director

<b>For Durgapur</b>	
As Enterprise	200000
Atulit Industries Pvt. Ltd	1205800
Banerjee Auto Corporation	134518
Hella Infra Market Private Ltd	397094
Rfc Equipment Rentals Pvt. Ltd.	1668000
Satguru Infra	7949637
Sensotech Weighing Systems Pvt Ltd	368000
Total	11923149
<b>For Rajasthan</b>	
Aayat Enterprises	100000
Shree Mateshwari Electricals	800000
Total	900000
<b>For Chandrapur</b>	
Sameer	223750
Total	223750
<b>For Aluminium</b>	
Maa Kali Engineering	20000
SML Industries Pvt Ltd	5479612
Total	5499612

SMO Ferro Alloys Pvt. Ltd.



Director