M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

CIN NO: U29220HR1993PTC032056

Provisional BALANCE SHEET AS ON 31st Mar, 2026

Particulars	Notes No.	Figures in Rupees Figures as at the end of current reporting period FY 25-26	Figures in Rupees Figures as at the end of previous reporting period FY 24-25
I. EQUITY AND LIABILITIES		₹	₹
(1) Shareholder's Funds			
(a) Share Capital	3	1,13,00,000.00	1,13,00,000.00
(b) Reserves and Surplus	4	9,61,40,637.61	7,48,25,887.21
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	5	27,09,55,654.83	34,31,33,474.88
(b) Deferred Tax Liabilities (Net)	6	41,66,952.00	43,77,853.00
(c) Other Long Term Liabilities	7	6,00,00,000.00	
(d) Long Term Provisions	8	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	9	28,32,59,659.64	23,33,02,153.69
(b) Trade Payables	10	6,23,401.74	1,70,38,399.44
(c) Other Current Liabilities	11	13,54,76,922.51	14,69,39,211.89
(d) Short-Term Provisions	12	2,33,43,431.62	1,48,65,851.12
Total Equity & Liabilities		**88,52,66,719.95**	**84,57,82,831.23**
II.ASSETS		₹	₹
(1) Non-Current Assets			
(a) Property Plant And Equipments & Intangible assets	13		
(i) Tangible assets Gross block		46,13,89,867.02	42,43,66,350.55
Less: Depreciation		19,01,95,469.16	15,52,06,158.62
(i)Property Plant And Equipments		27,11,94,397.86	26,91,60,191.93
(ii) Intangible assets		55,03,538.75	44,04,263.00
(iii) Capital work-in-progress		1,32,03,292.00	1,08,97,095.00
(b) Non-current investments	14	36,25,000.00	36,25,000.00
(c) Deferred tax assets (net)			
(d) Long term loans and advances	15	-	13,96,625.55
(e) Other non-current assets	16	-	-
(2) Current Assets			
(a) Current investments	17	5,90,99,320.50	4,03,00,574.00
(b) Inventories	18	40,37,82,582.94	36,54,92,261.80
(c) Trade receivables	19	7,42,71,773.26	7,83,49,369.29
(d) Cash and cash equivalents	20	2,23,39,639.67	4,49,44,475.07
(e) Short-term loans and advances	21	3,22,47,174.97	2,72,12,975.59
(f) Other current assets	22	-	-
Total Assets		**88,52,66,719.95**	**84,57,82,831.23**

For CHANDERPUR INDUSTRIES PVT. LTD

For CHANDERPUR INDUSTRIES PVT. LTD

Sunil Chandra

SUNIL CHANDRA
(DIRECTOR)
DIN NO: 01066065

Director

SHITIJ CHANDRA
(DIRECTOR)
DIN NO: 02931466
PLACE: YAMUNA NAGAR
DATED: 30-06-2026

Director

CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NA

Notes Forming Integral Part of the Provisional Balance Sheet as at 31st Mar, 2026

Note : 3 Share Capital

Sr. No	Particulars	₹ Current Year	₹ Previous Year
		31-Mar-26	31-03-2025
1	AUTHORIZED CAPITAL 60,00,000 Equity Shares of Rs. 10/- each.	6,00,00,000.00	6,00,00,000.00
		6,00,00,000.00	6,00,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL To the Subscribers of the Memorandum 11,30,000 Equity Shares of Rs. 10/- each, Fully	1,13,00,000.00	1,13,00,000.00
3	Share Application Money	0.00	0.00
	Total in ₹	1,13,00,000.00	1,13,00,000.00

Reconcilation of the numbers and amount of Equity shares -

Sr. No	Particulars	31-Mar-26		31-03-2025	
		Current Year No. of Shares	Current Year Value of Shares	Previous Year No. of Shares	Previous Year Value of Shares
1	Outstanding at beginning of the year Add : Shares issued during the year Less : Shares bought back during the year	11,30,000.00 0.00	1,13,00,000.00 0.00	11,30,000.00 0.00	1,13,00,000.00 0.00
	Outstanding at the end of year	11,30,000.00	1,13,00,000.00	11,30,000.00	1,13,00,000.00

Equity Shares

Sr. No	Name of Shareholder	Current Year		Previous Year 31-03-2025	
		Number of Shares	% Holding in the Class	Number of Shares	% Holding in the Class
1	Sh. Nikhil Chandra	1,80,490.00	15.97	1,80,490.00	15.97
2	Sh. Akshey Chandra	1,80,490.00	15.97	1,80,490.00	15.97
3	Sh. Chaitanya Chandra	1,80,490.00	15.97	1,80,490.00	15.97
4	Sh. Sudhir Chandra (Promotor)	1,79,785.00	15.91	1,79,785.00	15.91
5	Sh. Shitij Chandra	1,80,490.00	15.97	1,80,490.00	15.97
6	Sh. Sunil Chandra (Promotor)	1,79,985.00	15.93	1,79,985.00	15.93

Shares held by promoters at the end of the year

S. No.	Promoter Name	No. of shares	% of total shares	% Change during the year
1	Sh. Sudhir Chandra (Promotor)	1,79,785.00	15.91	-
2	Sh. Sunil Chandra (Promotor)	1,79,985.00	15.93	-
	Total.....	3,59,770.00		

For CHANDERPUR INDUSTRIES PVT. LTD

Sunil C Chandra

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NA

Notes Forming Integral Part of the Provisional Balance Sheet as at 31st Mar, 2026

Detail of Equity shares alloted during the last 5 preeceding years.

SR. NO.	TYPES OF SHARE ALLOTTED	NO. OF SHARES ALLOTED	DATE OF ALLOTMENT	FACE VALUE PER SHARE
1	EQUITY SHARES		NIL	
2	EQUITY SHARES			

Disclosure about calls un paid -

SR. NO.	Unpaid Calls	Current Year 31-03-2026	Previous Year 31-03-2025
1	By Directors & Officers	NIL	
2	By Others		

No share has been forfeited by the company during the year.

Note : 4 Reserve & Surplus

Sr. No	Particulars	₹ Current Year 31-03-2026	₹ Previous Year 31-03-2025
	Add: Addition during the year		
	Less: Utilisation during the Year		
	At the end of the year	0.00	0.00
6	Other Reserves		
	At the beginning of the year	0.00	0.00
	Add: Addition during the year	0.00	0.00
	Less: Utilisation during the Year	0.00	0.00
	At the end of the year	0.00	0.00
1	(Deficit) / Surplus in the Statement of Profit & Loss		
	At the beginning of the year	7,50,81,549.21	5,18,55,472.80
	Add/Less: Profit / (Loss) during the year	2,10,59,088.40	2,29,70,414.41
	ADD: Mat Credit debited in earlier years	-	-
	ADD: Mat Credit available for this year	-	-
	Tax on Proposed Dividend on Equity Shares	-	-
	Transfer to General Reserve	-	-
	LESS: OTHERS (Assets written off)	-	-
	At the end of the year	9,61,40,637.61	7,48,25,887.21
	Retained Earnings	-	-
	Total in ₹	**9,61,40,637.61**	**7,48,25,887.21**

Note : 5 Long Term Borrowings

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	**Term Loan**		
	- From Bank	13,85,13,561.83	15,33,03,022.39
	- From Banks under GECL Scheme	4,42,093.00	26,67,477.00
	- From Other Parties	-	-
2	Deposit	-	-
3	Loans & Advances From Related Parties: -		
	Inter Corporate deposits accepted before 01/04/2014	-	1,39,98,900.00
	Inter Corporate deposits accepted after 01/04/2014	13,20,00,000.00	2,00,00,000.00
	Loans accepted after 01/04/2014	-	4,46,32,625.93
4	Loans From Directors		2,21,09,413.16
5	Loan and advance from Share Holders/Members	-	4,11,03,500.00
6	Other Loans & Advances: -		
	- Loans accepted after 01/04/2014		4,53,18,536.40
	Total in ₹	**27,09,55,654.83**	**34,31,33,474.88**

For CHANDERPUR INDUSTRIES PVT. LTD

Sunil Chanda

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NA

Notes Forming Integral Part of the Provisional Balance Sheet as at 31st Mar, 2026

Note : 6 Deferred Tax Assets / Liabiliies

Particulars	₹ Current Year	₹ Previous Year
Balance of deferred Tax Assets / Liability at the beginning of the year	43,77,853.00	27,33,870.00
Add / Less: - Provision during the Year	-2,10,901.00	16,43,983.00
Balance of deferred Tax Assets / Liability at the beginning of the year	**41,66,952.00**	**43,77,853.00**

Note : 7 Other Long Term Liabilities :

Sr. No	At the end of the year	₹ Current Year	₹ Previous Year
1	Trade Payables	0.00	0.00
2	Other Long Term liabilities	6,00,00,000.00	0.00
	Total in ₹	**6,00,00,000.00**	**0.00**

Note : 8 Long Term Provisions : NIL

Sr. No	Add/Less: Profit / (Loss) during the year	₹ Current Year	₹ Previous Year
1	**Provision For Employees Benefit**	0.00	0.00
2	**Others**	0.00	0.00
	Total in ₹	**0.00**	**0.00**

Note : 9 Short Term Borrowings

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	**Secured Borrowings: -**		
	- Working Capital Loan From Bank	28,32,59,669.64	23,33,02,153.69
	- From Other Parties	-	-
2	Loans & Advances From Related Parties	-	-
3	Depsoits	-	-
4	Advance from Customer	-	-
	Total in ₹	**28,32,59,669.64**	**23,33,02,153.69**

Note : 10 Trades Payable

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	**-Sundry Creditors for Materiel/Supplies:**		
	Sundry Creditors	6,23,401.74	1,70,38,399.44
	Balance c/d	**6,23,401.74**	**1,70,38,399.44**

Sr.No	Particulars	Outstanding for following period from due date of Payment			
		Less Than 1 Year	1-2 Year	2-3 Year	More than 3 Year
I)	MSME	-	-	-	-
II)	Others	6,23,401.74	-	-	-
III)	Disputed Dues -MSME	-	-	-	-
IV)	Disputed Dues -Others	-	-	-	-

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NA

Notes Forming Integral Part of the Provisional Balance Sheet as at 31st Mar, 2026

Note : 11 Other Current Liabilities :

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Advance from Customer	1,52,30,466.71	2,71,05,216.00
2	Security of Employees	1,83,000.00	1,67,000.00
3	Employees Imperest Accounts	-	-
4	Cheque issued but not present in bank	9,32,30,945.91	10,37,19,964.24
5	Credit card	6,14,300.83	6,08,851.20
6	Current maturity of Long Term Borrowings	2,62,18,209.06	1,53,38,180.45
	Total in ₹	**13,54,76,922.51**	**14,69,39,211.89**

Note : 12 Short Term Provisions

Sr. No	Particulars	₹ Current Year	₹ Previous Year
	Provision For Employees Benefit		
1	P/F Payable employee share	281253.00	216159.00
2	P/F Payable employer share	2,86,332.00	2,33,549.00
3	Welfare Fund employee share	5,317.00	4,651.00
4	Welfare Fund employer share	10,634.00	9,302.00
5	Bonus Payable	14,18,971.00	12,42,488.00
6	ESI Payable - Employee Share	12,494.00	9,965.00
7	ESI Payable - Employer Share	53,890.00	42,958.00
8	Incentive payable	19,482.00	27,413.00
	Others		
1	Electricity & Power Charges Payable	5,69,251.45	4,05,709.00
2	Wages & Salary Payable	79,70,988.00	47,03,467.75
3	Telephone Exp. Payable	2,531.00	4,626.00
4	Internet Exp Payable	14,157.00	14,157.00
5	Interest Payable	13,44,774.10	13,82,524.87
6	Interest Payable to SIDBI	44,487.00	79,246.00
7	Provision For Income Tax	73,98,493.07	48,39,896.00
8	Tds Payable	12,71,142.00	12,37,867.50
9	TCS Payable	5,301.00	2,652.00
10	Audit Fees Payable	1,50,000.00	90,000.00
11	GST- Reverse charge Payable	2,40,089.00	79,745.00
12	Consultation Charges Payable	3,10,000.00	72,000.00
13	Jobwork Payable	16,32,439.00	1,67,475.00
14	Admin Expenses Payables	1,07,769.00	-
15	Freight & Cartage Payables	1,93,687.00	-
	Total in ₹	**2,33,43,481.62**	**1,48,65,851.12**

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

Notes Forming Integral Part of the Provisional Balance Sheet as at 31st Mar, 2026

Note : 14 Non Current Investment :

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Investment in Equity Shares	36,25,000.00	36,25,000.00
	Total in ₹	**36,25,000.00**	**36,25,000.00**

Note : 15 Long Term Loans and Advances : NIL

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Capital Advances	-	13,96,625.55
2	Security Deposit	0.00	0.00
3	Loans & Advances to related parties	0.00	0.00
4	Other Loans & Advances	0.00	0.00
	Total in ₹	-	**13,96,625.55**

Note : 16 Other Non Current Assets : NIL

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Long Term Trade Recievables		
	a) Secured, Considered Good :	0.00	0.00
	b) Unsecured, Considered Good :	0.00	0.00
	c) Doubtful	0.00	0.00
	Deffered Revenue Expenditure-	0.00	0.00
	Total in ₹	-	-

Note :17 Current Investment :

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	In Short term Fixed Deposits		
	- Fixed Deposit with Banks-HDFC	2,94,29,247.50	2,73,53,330.00
	-Fixed Deposit with Banks SIDBI	75,05,012.00	70,50,244.00
	-Fixed Deposit with Banks PNB	2,21,65,061.00	58,97,000.00
	Total in ₹	**5,90,99,320.50**	**4,03,00,574.00**

Note : 18 Inventories (At cost or market price which ever is lower)

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Raw Material	12,20,97,851.94	12,41,06,300.80
2	Work-in-Progress	28,16,84,731.00	23,71,92,542.00
	- Work-in-progress- Research & Devlopment		
3	Loose Tools	-	41,93,419.00
4	Stock-in-Trade		
5	Stores & Spares	-	-
		-	-
	Total in ₹	**40,37,82,582.94**	**36,54,92,261.80**

Note : 19 Trade Recievables

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Outstanding for more than six months		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :	1,21,55,097.66	1,11,98,306.57

For CHANDERPUR INDUSTRIES PVT. LTD

For CHANDERPUR INDUSTRIES PVT. LTD

	c) Doubtful	-	-
	d) Debts from related parties	-	-
2	**Outstanding for Less than six months**		
	a) Secured, Considered Good :	6,21,16,675.60	6,71,51,062.72
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	d) Debts from related parties	-	-
	Total in ₹	**7,42,71,773.26**	**7,83,49,369.29**

Note : 20 Cash & Cash Equivalent

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	**Cash-in-Hand**		
	Cash Balance	11,53,425.57	4,02,779.22
	Sub Total (A)	**11,53,425.57**	**4,02,779.22**
2	**Bank Balance**		
	SbI-LIC Group Gratuity Trust Account	-	11,134.00
	HDFC - 50200048925501	1,31,082.00	-
	PUNJAB NATIONAL BANK - 00837	-	-
	Hdfc Bank Limited	2,20,369.64	
	PNB GROUP GRTUITY TRUST-1193	12,386.23	
	Sub Total (B)	**3,63,837.87**	**11,134.00**
3	**Cheques in Hand**	**2,08,22,376.23**	**4,45,30,561.85**
	Total [A + B + C]	**2,23,39,639.67**	**4,49,44,475.07**

Note :21 Short Terms Loans and Advances

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Loans & Advances from related parties		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :		
	c) Doubtful		
2	Others		
	Advance Recoverable in cash or in kind or for value to be considered good: -		
	Accrued Interest on FDRs	17,31,614.20	12,03,534.88
	Securities	17,61,179.00	17,30,450.00
	Prepaid Insurance	3,53,645.29	4,02,000.00
	Employees Imprest Accounts	28,527.65	4,62,451.99
	Advances to Employees	3,03,820.00	3,63,670.00
	Sundry Advances to Suppliers For Revenue Exps.	1,06,94,450.33	97,48,931.86
	G. Advance Income Tax/ Refund Due	32,18,407.23	16,89,576.80
	Balance With Revenue Authorities (Indirect Taxes)	29,74,313.77	81,29,640.10
	Interest Receivable from UHBVN	33,745.24	35,043.00
	Prepaid Expenses	75,06,587.26	26,39,855.60
	MEIS licence	-	5,306.60
	Subsidy Receivable	20,92,187.00	7,91,417.00
	RoDTEP Incentive Receivable	4,08,390.00	11,097.76
	Refund of exp- paid by card	60,308.00	
	Lease Rent- Prepaid	10,80,000.00	
	Total in ₹	**3,27,47,174.97**	**2,72,13,975.59**

For CHANDERPUR INDUSTRIES PVT. LTD. For CHANDERPUR INDUSTRIES PVT. LTD

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

CIN NO: U29220HR1993PTC032056

Provisional PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st Mar, 2026

Sr. No	Particulars	Notes No.	Figures in Rupees Figures as at the end of current reporting period FY 25-26	Figures in Rupees Figures as at the end of previous reporting period FY 24-25
I	Revenue from operations (Gross)	23	72,33,16,759.04	60,09,61,826.87
	Revenue from operations (Net)		**72,33,16,759.04**	**60,09,61,826.87**
II	Other Income	24	88,50,440.12	63,30,932.06
III	**III. Total Income (I +II)**		**73,21,67,199.16**	**60,72,92,758.93**
IV	**Expenses:**			
	Cost of materials consumed	25 (a)	41,73,68,562.18	41,72,19,024.02
	Purchase of Stock-in-Trade	25 (b)	6,03,793.00	1,05,59,967.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	26	-4,02,98,770.00	-6,22,45,919.00
	Employee Benefit Expense	27	5,71,37,289.09	4,09,72,399.20
	Financial Costs	28	5,05,23,351.71	3,37,88,240.85
	Depreciation and Amortization Expense	29	3,86,52,237.67	2,34,65,038.68
	Manufacturing, Direct and other expenses	30	17,99,54,769.20	12,32,84,105.96
	Total Expenses (IV)		**70,39,41,232.85**	**58,70,42,856.71**
V	Profit before exceptional and extraordinary items and tax	(III - IV)	**2,82,25,966.31**	**2,02,49,902.22**
VI	Exceptional Items- Profit on Sale of Fixed Assets	31	4,26,963.16	4,08,285.52
VII	Profit before extraordinary items and tax (V - VI)		**2,86,52,929.47**	**2,06,58,187.74**
VIII	Extraordinary Items	32	-	88,26,903.67
IX	Profit before tax (VII - VIII)		**2,86,52,929.47**	**2,94,85,091.41**
X	**Tax expense:**			
	(1) Current tax for Current year		73,98,493.07	45,84,234.00
	(2) Less: Mat Credit			
	(3) Current tax related to previous years		4,06,249.00	2,86,460.00
	(4) Net Current Tax Expenses		**78,04,742.07**	**48,70,694.00**
	(5) Deferred tax		-2,10,901.00	16,43,983.00
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	**2,10,59,088.40**	**2,29,70,414.41**
XII	Profit/(Loss) from discontinuing operations		-	-
XV	Profit/(Loss) for the period	(XI + XIV)	**2,10,59,088.40**	**2,29,70,414.41**
XVI	Earning per equity share:			
	(1) Basic		18.64	20.33
	(2) Diluted		18.64	20.33

For CHANDERPUR INDUSTRIES PVT. LTD

Director

SUNIL CHANDRA
(DIRECTOR)
DIN NO: 01066065

For CHANDERPUR INDUSTRIES PVT. LT

Director

SHITIJ CHANDRA
(DIRECTOR)
DIN NO: 02931466
PLACE: YAMUNA NAGAR
DATED: 30-06-2026

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

Notes Forming Part of the Provisional Profit & Loss Accounts as at 31st Mar, 2026

Note : 23 Revenue from Operations

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Sales of Products	70,13,42,649.24	56,86,62,046.81
2	Sales of Services	1,59,12,983.80	3,14,05,560.30
3	Other Operating Revenues	60,61,126.00	8,94,219.76
	Total in ₹	**72,33,16,759.04**	**60,09,61,826.87**

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	**Sales of Products:**		
	- Domestic Sales	60,98,88,136.92	55,66,12,872.00
	- Export Sales	9,08,24,632.32	7,39,850.50
	- Trading Sales	6,29,880.00	1,13,09,324.31
	Sale of Products	**70,13,42,649.24**	**56,86,62,046.81**
2	**Sales of Services:**		
	- Job Work Charges	85,45,711.80	3,14,05,560.30
	- Engineering Consultancy Charges	11,45,272.00	
	- Drawing & Design Charges	-	
	-Sales Non Excisable		
	Revenue Manpower Supply Service	7,80,000.00	
	Inspection Charges	5,00,000.00	
	Supervision Charges	49,42,000.00	
	Sale of Services	**1,59,12,983.80**	**3,14,05,560.30**
3	**Other Operating Revenues**		
	- Subsidy	44,57,172.00	8,72,024.00
	- Export Incentives (Duty Drawback)	12,02,963.00	11,098.00
	Rodtap	4,00,991.00	11,097.76
	Realized Gain		
	Proceed Of Sale-Loss	-	
	Other Operating Revenues	**60,61,126.00**	**8,94,219.76**

Note : 24 Other Income

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Interest on FDR	32,17,539.00	24,37,920.00
2	Interst Received From UHBVNL	37,494.71	38,937.00
3			
	Exchange rate diff	17,75,406.41	2,54,075.06
2	**Other Receipts**		
	Short & Excess	-	-
	Infrastructure Support Services	38,20,000.00	36,00,000.00
	Total in ₹	**88,50,440.12**	**63,30,932.06**

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

Director

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

Notes Forming Part of the Provisional Profit & Loss Accounts as at 31st Mar, 2026

Note : 25 (a) Cost of Material Consumed

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Cost of Material Consumed	41,73,68,562.18	41,72,19,024.02
	Cost of Material Consumed	**41,73,68,562.18**	**41,72,19,024.02**

Note : 25 (b) Purchase of Stock in trade

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Purchases of Trading Goods	6,03,793.00	1,05,59,967.00
	Purchases of Trading Goods ₹	**6,03,793.00**	**1,05,59,967.00**

Note : 26 Change in Inventories

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Inventories at the end of the Year		
	- Finished goods	-	-
	- Work-in-progress	28,16,84,731.00	23,71,92,542.00
	- Work-in-progress- Research & Devlopment		41,93,419.00
	- Stock-in-trade		-
	WIP Material Value		
		28,16,84,731.00	**24,13,85,961.00**
2	Inventories at the beginning of the Year		
	- Finished goods	-	-
	- Work-in-progress	23,71,92,542.00	17,91,40,042.00
	- Work-in-progress- Research & Devlopment	41,93,419.00	-
			-
		24,13,85,961.00	**17,91,40,042.00**
	Total Change in Inventories ₹	**4,02,98,770.00**	**6,22,45,919.00**
	Total Change in Inventories ₹	**4,02,98,770.00**	**6,22,45,919.00**

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

Notes Forming Part of the Provisional Profit & Loss Accounts as at 31st Mar, 2026

Note : 27 Employement Benefit Expenses

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Salary	4,80,76,268.72	3,25,43,320.38
2	Incentive	30,02,554.00	20,19,974.00
3	Contribution to P.F.	9,58,898.00	7,62,491.00
4	Bonus	14,18,971.00	12,42,488.00
5	Contribution to Welfare Fund	1,23,590.00	1,00,389.00
6	Staff & Labour Welfare	7,50,307.89	4,77,144.62
7	Gratuity Group Master Policy	1,96,448.00	16,94,192.20
8	Contribution to Family Pension	18,14,611.00	14,95,038.00
9	Medical Expenses	70,685.48	70,869.00
10	EDLI Contribution	1,10,941.00	83,171.00
11	ESI- Employer Share	5,08,014.00	4,83,322.00
12	Training charges	1,06,000.00	-
	Total in ₹	**5,71,37,289.09**	**4,09,72,399.20**

NOTE :28 Financial Cost

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Interest on Cash Credit Facality	1,88,26,332.54	87,50,411.63
2	Interest on Term loan	1,29,55,218.13	73,38,321.08
3	Interest to bank/other for L/C discounting charges	14,94,157.78	22,78,042.44
4	Bank charges	35,10,494.74	25,54,812.24
5	Interest to Unsecured Loans & Others	1,37,37,148.52	1,28,66,653.46
6	Interest on bill discount	-	-
6	Bill Discount Charges	-	-
	Total in ₹	**5,05,23,351.71**	**3,37,88,240.85**

Note : 29 Depreciation & Amortised Cost

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Depreciation	3,73,51,546.42	2,24,92,171.67
2	Intangible Assets Amortization	13,00,691.25	9,72,867.01
	Total in `	**3,86,52,237.67**	**2,34,65,038.68**

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Directo

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

Notes Forming Part of the Provisional Profit & Loss Accounts as at 31st Mar, 2026

Note : 30 Manufacturing, Direct and other expenses

Sr. No	Particulars	₹ Current Year	₹ Previous Year
a)	**DIRECT/PRODUCTIONS / MANUFACTURING EXPENSES**		
1	Manufacturing Exp.	44,15,432.10	16,61,146.77
2	Power & Fuel	82,59,680.21	80,21,250.38
3	Wages	4,63,05,264.74	2,40,02,323.48
4	Freight	94,86,734.85	80,77,376.64
5	Machinery Repair & Maintenance	70,45,652.60	50,84,903.66
6	Unloading Charges	4,19,027.32	3,99,523.46
7	Job Charges	4,80,15,132.06	4,27,34,557.24
8	Drawing & Design Charges	25,46,824.00	5,93,555.50
9	Custom Clearance Charges	3,69,492.44	16,98,193.10
	Sub-total (a)	**12,68,63,240.32**	**9,22,72,830.23**
b)	**ADMINISTRATIVE / SELLING EXPENSES**		
1	Business Promotion Exps	20,52,845.89	15,39,120.94
2	Computer Expense	25,38,346.30	8,76,900.37
3	Fees & Taxes	1,74,368.30	5,37,944.00
4	Inspection Charges	-	-
4	Insurance	24,41,540.72	11,67,196.89
5	Adminstration exp- General	33,49,868.35	14,98,165.34
6	Auditors Remuneration: -		
	- Audit Fees	2,10,000.00	90,000.00
7	Auditor's Expenses	17,000.00	6,200.00
8	Lease Rent	55,84,758.41	37,02,919.70
9	Legal Exps.	80,320.00	70,725.00
10	Postage and telegram	3,29,904.35	98,281.60
11	Misc. Exps.	34,067.10	-
11	Printing & Stationery	8,08,551.82	10,36,356.71
12	Professional Charges	2,00,000.00	3,36,000.00
13	Repair & Maintt - Other	28,79,941.93	28,08,887.24
14	Testing Charges	96,95,148.87	62,23,306.63
15	Books, Periodicals & News papers	4,400.00	5,430.00
16	Telephone Exp.	2,40,519.35	2,31,545.38
17	Travelling Exp.	57,19,394.76	57,52,333.45
18	Vehical Running Exps.	7,03,597.36	6,19,105.50
19	Freight Cartidge Octroi Outward	56,98,376.21	11,64,500.00
20	ROC Expenses	16,708.00	15,212.00
21	Subcription,Membership and Tender Fee	2,26,905.54	4,64,343.10
22	Commission Charges	6,49,870.00	-

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director

M/S CHANDERPUR INDUSTRIES PVT. LTD.,YAMUNA NAGAR

Notes Forming Part of the Provisional Profit & Loss Accounts as at 31st Mar, 2026

23	Factory Licence fees	33,750.00	
24	Packing & Forwarding Expenses	29,180.00	-
25	Registration Fee	4,60,421.26	40,020.00
26	Consultation Charges	81,28,516.16	26,07,471.74
27	Charity & Donation	10,200.00	1,13,200.00
28	Bad Debts	82,120.16	-
29	Short & Excess (Recovery)	(12057.96)	6,110.14
30	Preliminary Expense	702966.00	
	Sub-total (b)	**5,30,91,528.88**	**3,10,11,275.73**
	Total in ₹	**17,99,54,769.20**	**12,32,84,105.96**

Note : 31 Exceptional Items -

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Profit on Sales of Assets	4,26,963.16	4,08,285.52
	Total in ₹	**4,26,963.16**	**4,08,285.52**

Note : 32 Profit from Sale of investement

Sr. No	Particulars	Current Year	Previous Year
1	Profit from Sale of investement- SCAN Projects LTD	-	68,01,903.67
2	Profit from Sale of investement- Chanderpur Renewal Pvt Ltd	-	20,25,000.00
	Total in ₹	-	**88,26,903.67**

For CHANDERPUR INDUSTRIES PVT. LTD

Director

For CHANDERPUR INDUSTRIES PVT. LTD

Director