



KESABA PADHY
B. Com., F. C. A.

Kesaba Padhy & Co.

CHARTERED ACCOUNTANTS

104, A-Wing, New Narmada Tower,
Near St. Thomas Catholic Church, Sai Baba Nagar,
Mira Road (East), Dist. Thane, PIN-401107.
Tel. : 80809 07970 • Mob. : 98676 17970
E-mail : mks_world@yahoo.com • keshab.padhy@gmail.com

Those Designated Partners are responsible for overseeing the LLP's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: MUMBAI

UDIN: 24113734BKANYS2308

CHARTERED ACCOUNTANTS

FOR KESABA PADHY & CO.

FIRM REGISTRATION NO. 123672W



K. Padhy

(KESABA PADHY)

PROPRIETOR

MEMBERSHIP NO. 113734

DATE: JULY 1, 2024



KESABA PADHY
B. Com., F. C. A.

Kesaba Padhy & Co.

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AUDITORS' REPORT:

TO THE MEMBERS OF ALTAIR PARTITION SYSTEMS LLP

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **ALTAIR PARTITION SYSTEMS LLP** ("the LLP"), which comprises the Balance Sheet as at **31st March, 2024**, the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Limited Liability Partnership Act, 2008 and Limited Liability Partnership Rules, 2009 (as amended) in the manner so required and are prepared, in all material respects, in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the LLP in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Designated Partners for the financial statements

Designated Partners are responsible for preparation of the financial statements in accordance with the aforesaid Accounting Standards and in accordance with the accounting principles generally accepted in India, and for such internal control as designated partners determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, designated partners are responsible for assessing the LLP's ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless designated partners either intend to liquidate the LLP or to cease operations, or has no realistic alternative but to do so.



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')
BALANCE SHEET AS AT 31ST MARCH 2024

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. EQUITY AND LIABILITIES			
(1) Partners' Fixed Capital			
(a) Fabtech Technologies Cleanrooms Pvt . Ltd		400,000	400,000
(b) Advantek Air Systems Pvt ltd		100,000	100,000
		500,000	500,000
(2) Partners' Current Capital			
(a) Fabtech Technologies Cleanrooms Pvt . Ltd	2	26,337,487	22,195,607
(b) Advantek Air Systems Pvt Ltd		6,873,636	5,963,166
		33,211,123	28,158,773
(3) Current liabilities			
(a) Short Term Borrowing	3	8,733,253	-
(a) Sundry Creditors	4	62,193,538	43,256,591
(b) Statutory Liabilities	5	1,324,068	618,871
(c) Other Current Liabiites	6	5,273,491	12,840,647
		77,524,349	56,716,108
TOTAL		111,235,471	85,374,881
II. ASSETS			
(1) Non-current Assets			
(a) Tangible Fixed Assets	6	9,880,555	10,383,991
(b) Capital Work in progress		-	-
(c) Deposits	7	1,509,216	1,402,216
(2) Deferred Tax Asset (Net)		5,000	5,000
		11,394,771	11,791,207
(2) Current Assets			
(a) Inventories	8	37,325,789	38,802,911
(b) Cash and cash equivalents	9	772,385	1,103,915
(c) Trade Receivables	10	60,678,890	30,913,530
(d) Short Term Loans & Advances	11	1,063,637	2,763,318
		99,840,701	73,583,675
TOTAL		111,235,471	85,374,881

Significant Accounting Policies

1

The notes referred to above form an integral part of the financial statements

PLACE : MUMBAI

DATE : JULY 1, 2024

AS PER OUR REPORT OF EVEN DATE
FOR KESABA PADHY & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 123672 W

Kesaba
(KESABA PADHY)
PROPRIETOR
M. NO. 113734
UDIN: 241131340KANY5808

KESABA PADHY & CO.
M. No. 113734
THANE.
CHARTERED ACCOUNTANTS



For and on behalf of
Altair Partition Systems LLP

(Signature)
(Ausaf Ahmed Usmani)
Designated Partner
DIN: 05216025

(Signature)
(Namita Bankhele)
Designated Partner
DIN: 07221844

ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2024

Particulars		Note No.	Year ended March 31, 2024	Year ended March 31, 2023
I.	Revenue from operations	12		
	Sales		160,285,659	129,893,347
	Less : GST		23,500,507	19,139,452
			136,785,151	110,753,895
	Export		11,658,404	-
	Revenue from operations (net)		148,443,555	110,753,895
II.	Other income		2,291	1,904
III.	Total Revenue (I + II)		148,445,846	110,755,799
IV.	Expenses:			
	Cost of materials consumed	13	119,426,128	93,663,452
	Changes in inventories of finished goods, stock-in-progress & stock-in-trade	14	879,781	(5,130,244)
	Employee benefits expense	15	15,515,081	10,235,710
	Finance costs	16	758,008	
	Depreciation and amortization expense	6	1,640,542	1,752,459
	Other expenses	17	8,173,957	7,598,782
	Total Expenses		146,393,497	108,120,159
V.	Profit/ (Loss) before tax (III - IV)		2,052,350	2,635,640
VI.	Provision for Tax		-	-
	Deferred Tax Asset		-	-
VII.	Net profit transferred to partner's capital account		2,052,350	2,635,640

Significant Accounting Policies

1

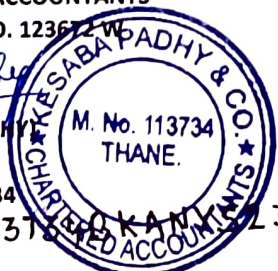
The notes referred to above form an integral part of the financial statements

PLACE : MUMBAI

DATE : JULY 1, 2024

AS PER OUR REPORT OF EVEN DATE
FOR KESABA PADHY & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 123672

(KESABA PADHY & CO. PROPRIETOR
M. NO. 113734
UDIN: 24113734-2308



For and on behalf of
Altair Partition Systems LLP

(Ausaf Ahmed Usmani)
Designated Partner
DIN: 05216025

(Namita Bankhele)
Designated Partner
DIN: 07221844

ALTAIR PARTITION SYSTEMS LLP
(Formerly FABTECH PARTITION SYSTEMS LLP)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

1 SIGNIFICANT ACCOUNTING POLICIES :

(a) Basis of preparation of Financial Statements :

The accompanying financial statements have been prepared under the historical cost convention and on going concern basis, in accordance with generally accepted accounting principles in India (Indian GAAP).

(b) Use of Estimates :

The preparation of financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and differences between actual results and estimates are recognised in the period in which the results are known / materialize.

(c) Revenue Recognition ;

Revenue is recognised when it is earned and no significant uncertainty exists as to its realisation or collection.

Revenue on sale of products is recognised when the products are dispatched to customers, all significant contractual obligations have been satisfied and the collection of the resulting receivable is reasonably expected.

Domestic Sales are accounted net of GST sales return and rate difference if any.

(d) Purchases :

Purchases are accounted net of GST, purchase return and rate difference if any .

(e) Fixed Assets :

Tangible Assets :

Fixed Assets are stated at their cost of acquisition or construction less accumulated depreciation and impairment losses.

Cost of acquisition comprise all costs incurred to bring the assets to their location and working condition up to the date the assets are put to use. Costs of construction are composed of those costs that relate directly to specific assets and those that are attributable to the specific assets and those that are attributable to the construction activity in general and can be allocated to the specific assets up to the date the assets are put to use.



ALTAIR PARTITION SYSTEMS LLP
(Formerly FABTECH PARTITION SYSTEMS LLP)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

Intangible Assets :

Intangible assets are stated at their cost acquisition, less accumulated amortisation and impairment losses. An asset is recognised, where it is probable that the future economic benefits attributable to the assets will flow to the enterprise and where its cost can be reliably measured.

(f) Depreciation :

Depreciation is provided as per the rates provided under the Income Tax Act, 1961. Assets costing Rs. 5,000 or less are fully depreciated in the year of purchase.

(g) Inventories :

Inventories are valued at lower of the cost (net of CENVAT) and net realisable value, on FIFO
Cost of raw materials is valued at lower of the cost (net of CENVAT) and net realisable value, on
Stores and spares are valued at lower of the cost (net of CENVAT) and net realisable value, on
Work-in-progress is valued at cost or net realisable value whichever is lower.

Finished goods are valued at lower of the cost (net of CENVAT) and net realisable value, on FIFO
Cost of inventories comprises all costs of purchase (net of credits), cost of conversion and other

(h) Employee Benefits :

Employee benefits such as salaries, allowances, non-monetary benefits and employee benefits under defined contribution plans such as provident and other funds, which fall due for payment within a period of twelve months after rendering service, are charged as expense to the Statement of profit & loss in the period in which the service is rendered.

Short term employee benefits are recognised as an expense at the undiscounted amount in the Profit & Loss a/c of the year in which the related service is rendered. No provision for gratuity has been made. The same will be considered on payment basis.

Actuarial gains and losses are recognised immediately in the Statement of profit & loss.

(i) Taxation :

Income tax is accounted for in accordance with Accounting Standard 22 on "Accounting for Taxes on Income". Taxes comprise both current and deferred tax.

Current tax is measured at the amount expected to be paid to (recovered from) the taxation authorities, using the applicable tax rates and tax laws.

The tax effect of the timing differences that result between taxable income and accounting income and are capable of reversal in one or more subsequent periods are recorded as a deferred tax asset or deferred tax liability. They are measured using the substantively enacted tax rates and tax regulations. The carrying amount of deferred tax assets at each balance sheet date is reduced to the extent that it is no longer reasonably certain that sufficient future taxable income will be available against which deferred tax asset can be realised.



ALTAIR PARTITION SYSTEMS LLP
(Formerly FABTECH PARTITION SYSTEMS LLP)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

(j) Provisions & Contingent Liabilities :

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past event and it is probable that there will be an outflow of resources.

Contingent liabilities as defined in Accounting Standard 29 on "Provisions, Contingent Liabilities and Contingent Assets" are disclosed by way of notes to the accounts. Disclosure is not made if the possibility of an outflow of future economic benefits is remote. Provision is made if it is probable that an outflow of future economic benefits will be required to settle the obligation.



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

NOTE 2 - PARTNERS' CAPITAL ACCOUNT

PARTNERS' CURRENT ACCOUNT FOR THE YEAR ENDED 31ST MAR 2024			
FABTECH TECHNOLOGIES CLEANROOMS PRIVATE LIMITED			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	RS.		RS.
		By Balance B/d	22,195,607
		By Capital Introduced	2,500,000
To Balance C/F	26,337,487	By Share of Profit	1,641,880
TOTAL	26,337,487	TOTAL	26,337,487

ADVANTEK AIR SYSTEMS PVT LTD			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	RS.		RS.
		By Balance B/d	5,963,166
		By Capital Introduced	500,000
By Balance C/F	6,873,636	By Share of Profit	410,470
TOTAL	6,873,636	TOTAL	6,873,636



ALTAIR PARTITION SYSTEMS LLP

(Formerly 'FABTECH PARTITION SYSTEMS LLP')

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

NOTE 3 - SHORT TERM BORROWING

Particulars	As at March 31, 2024	As at March 31, 2023
SECURED :		
Loans repayable on demand From HDFC Bank (Cash Credit Facility)	8,733,253	
TOTAL	8,733,253	-

NOTE 3 - SUNDRY CREDITORS

Particulars	As at March 31, 2024	As at March 31, 2023
For Purchases	61,590,200	42,155,115
For Expense/Capital	603,338	1,101,476
TOTAL	62,193,538	43,256,591

NOTE 4 - STATUTORY LIABILITIES

Particulars	As at March 31, 2024	As at March 31, 2023
Profession Tax Payable	37,249	48,175
Employee contribution to PF, ESIC & LWF	56,233	-
Employee contribution to PF	46,839	-
TDS Payable	728,089	211,515
GST Payable	455,658	359,181
TOTAL	1,324,068	618,871



ALTAIR PARTITION SYSTEMS LLP

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

NOTE 5 - OTHER CURRENT LIABILITIES

Particulars	As at March 31, 2024	As at March 31, 2023
Advance from Customer	2,867,545	10,612,247
Provisions	2,405,946	2,228,400
TOTAL	5,273,491	12,840,647

NOTE 7 - SECURITY DEPOSITS :

Particulars	As at March 31, 2024	As at March 31, 2023
Deposit for gas	61,400	54,400
Rent Deposit	1,264,616	1,164,616
Sales tax Deposit	25,000	25,000
Electricity Deposit	158,200	158,200
TOTAL	1,509,216	1,402,216

NOTE 8 - INVENTORIES :

Particulars	As at March 31, 2024	As at March 31, 2023
Raw materials	22,566,003	23,163,344
Work-in-progress	7,183,080	7,570,517
Finished goods	7,576,706	8,069,050
TOTAL	37,325,789	38,802,911



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NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

NOTE 9 - CASH AND CASH EQUIVALENT :

Particulars	As at March 31, 2024	As at March 31, 2023
Balances with Banks	25,000	1,089,000
Cash on hand	747,385	14,915
TOTAL	772,385	1,103,915

NOTE 10 - TRADE RECEIVABLES

Particulars	As at March 31, 2024	As at March 31, 2023
Unsecured, considered good	60,678,890	30,913,530
TOTAL	60,678,890	30,913,530

NOTE 11 - SHORT TERM LOANS & ADVANCES :

Particulars	As at March 31, 2024	As at March 31, 2023
Advances to suppliers & others	237,901	2,097,014
Balance with Govt. Authorities	745,049	636,304
Staff Loan	78,500	30,000
Prepaid Insurance	2,187	-
TOTAL	1,063,637	2,763,318



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')

FIXED ASSETS AS ON 31ST MARCH 2024

NOTE 6 - FIXED ASSETS

Description	Rate of Depreciation	W.D.V As on 01.04.2023	Additions		Deletion / Sold	Total	Exchange Rate Difference	Depreciation For the year	WDV As on 31.03.2024
			More Than 180 Days	Less Than 180 Days					
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Plant & Machinery Block 1 (15%):									
Plant & Machinery	15%	8,905,944	577,300	533,450	-	10,016,694	-	1,462,495	8,554,199
Teaa Vending Machine	15%	7,963	-	-	-	7,963	-	1,194	6,768
Mobile Phone	15%	1,253	-	-	-	1,253	-	188	1,065
Biometric Machine	15%	2,898	-	-	-	2,898	-	435	2,463
CCTV Camera	15%	20,029	-	-	-	20,029	-	3,004	17,025
INVERTER	15%	14,855	-	-	-	14,855	-	2,228	12,626
		8,952,941	577,300	533,450	-	10,063,691	-	1,469,545	8,594,146
Plant & Machinery Block 2 (40%):									
Computer	40%	25,034	26,356	-	-	51,390	-	20,556	30,834
Computer Accessories	40%	526	-	-	-	526	-	210	315
Laptop	40%	31,495	-	-	-	31,495	-	12,598	18,897
Printer	40%	778	-	-	-	778	-	311	467
		57,832	26,356	-	-	84,188	-	33,675	50,513
Furniture & Fittings (10%):									
Factory Improvement	10%	934,952	-	-	-	934,952	-	93,495	841,457
Electrical Fittings	10%	357,467	-	-	-	357,467	-	35,747	321,721
Air Conditioner	10%	80,798	-	-	-	80,798	-	8,080	72,718
		1,373,217	-	-	-	1,373,217	-	137,322	1,235,895
		10,383,991	603,656	533,450	-	11,521,097	-	1,640,542	9,880,555



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

NOTE 12 - REVENUE FROM OPERATIONS :

Particulars	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
Sale of products	160,285,659	129,893,347
Less: GST	23,500,507	19,139,452
	136,785,151	110,753,895
Export	11,658,404	-
TOTAL	148,443,555	110,753,895

NOTE 13 - COST OF MATERIAL CONSUMED :

Particulars	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
Opening stock	23,163,344	20,967,990
Add: Purchases	118,828,787	95,858,806
Less: Closing stock	22,566,003	23,163,344
TOTAL	119,426,128	93,663,452

NOTE 14 - CHANGES IN INVENTORY OF FINISHED GOODS, WORK-IN-PROGRESS & STOCK IN TRADE :

Particulars	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
a. Inventories at the end of the year:		
Finished goods	7,576,706	8,069,050
Work-in-progress	7,183,080	7,570,517
	14,759,786	15,639,567
b. Inventories at the beginning of the year:		
Finished goods	8,069,050	4,683,129
Work-in-progress	7,570,517	5,826,194
	15,639,567	10,509,323
Net (increase)/ decrease (b) - (a)	879,781	(5,130,244)



ALTAIR PARTITION SYSTEMS LLP

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

NOTE 15 - EMPLOYEE BENEFIT EXPENSES :

Particulars	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
Salary and Wages	14,404,056	9,779,555
Incentive	92,000	-
Employer Contribution to Provident Fund	266,856	-
Gratuity	49,875	-
PF Administration Charges	10,691	-
Staff Welfare Expense	691,603	456,155
TOTAL	15,515,081	10,235,710

NOTE 16 - FINANCE COST :

Particulars	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
Bank OD Interest	758,008	-
TOTAL	758,008	-

NOTE 17 - OTHER EXPENSES :

Particulars	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
Audit Fees	55,000	55,000
Documentation Charges	21,800	-
Freight & Forwarding Expense	152,584	414,490
Loading & Unloading Charges	229,457	205,600
Internet Charges	13,500	13,000
Insurance Charges	97,875	-
Bank Charges	347,845	15,333
Postage & Courier Charges	18,674	7,115
Printing & Stationery	100,012	75,569
Legal & Professional Fees	236,288	144,500
Repairs & Maintenance - Factory	227,814	195,271
Repairs & Maintenance - Computer	19,750	1,000
Travelling & Conveyance Expense	27,127	36,843
Electricity Charges	973,290	913,640
Rent Charges	4,814,390	4,543,564
Society Maintenance Charges	360,000	540,000
Communication Expense	10,905	16,245
Rates & Taxes	10,052	12,244
ROC Charges	5,648	-
Round Off	16	-
Warai Charges	360,000	360,000
Weighing Charges	11,914	13,530
Written off	31,096	5,297
Miscellaneous Expenses	4,370	1,806
Site expenses	44,550	28,736
TOTAL	8,173,957	7,598,782



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')

Particulars	Debit balances	Amount
		Rs.
PURCHASE		
ABG INDUSTRIES		1,801,826
Advantek Air Systems Pvt Ltd - CR	360	
AIRFLOW PRODUCTS		316,264
AMIRAJ ARCHITECTURAL HARDWARE		22,621
Angel Extrusion Pvt Ltd		357
Anita Gas Service		12,980
ARBUDA ENTERPRISES		131,405
Asmi Engineering		10,473
Asshirwad Sales Corporation	10755.02	
AVON STEEL		3,865
AVON TUFF GLASS PVT LTD		19,420
BHATIA GLASS TUFF PVT LTD		18,193
Bhawani Hardware & Electric		81,544
Devansh Enterprise		565,554
DEVI STEEL		237,396
DIVINE TECHNOVATIONS PVT LTD.		178,221
DORANNT SOLUTIONS PVT LTD.		24,273
Eagle Extrusion Pvt Ltd	272.5	
Expanded Polymer Systems Pvt Ltd		1,432,811
Fabtech Technologies International Ltd - CR		101,646
Fine Airsys		42,946
FORTTRAN STEEL PRIVATE LIMITED		726,195
Gem Colour		244,528
Glasstech Industries India Pvt Ltd	4397	
GOPINATH ENTERPRISE		36,078
Imperial Colours		113,440
JACOB AND CO.		26,554
JAY GANESH ENGINEERS		5,782
J M Industries		539,566
KOTADAWALA CORPORATION		11,421,739
LAXMI CORPORATION		110,583
MADHAV ENTERPRISES		31,392
MANN SHUDH METAL AND ALLOYS		2,307,816
MANSVI ENTERPRISES		275,579
MAURYA INDUSTRIES		7,174
M K PRECISION METAL PARTS PVT LTD-CR		164,522
M .S. ENTERPRISE		433,116
Mukta Enterprise		1,459,896
NAKODA PLASTO COATS PVT. LTD.		5,192



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')

NANDIGRAM METAL INDUSTRIES		3,081,771
NEKI PROJECTS & INFRASTRUCTURE PVT LTD		23,128
NIRVAYU AIRCON		30,129,737
Parshva Enterprise		689,002
Perfect Solutions		17,409
PRIME COLOUR COATS		1,345
PROCESS CONTROL INSTRUMENTATION NETWORK		1,735
R N Industries		111,321
Rockwool India Pvt Ltd		322
ROYAL SPECTRUM PRIVATE LIMITED		16,166
R.Y. EXTRUSION PVT LTD		445,111
Sai Engineering		124,195
Sai Sealant & More		267,153
SHIV SHAKTI ENTERPRISES		69,592
Shreeji Packaging		2,537
SHREE SAI RENUKA TRADER		9,800
SHRI RAM PACKERS		307,442
SIDDHI ENGINEERING		104,541
SKY WOODEN PACKERS		85,893
SOHAM DIGITAL		964,853
SONA STEEL ENTERPRISES		879,769
Steelex Precisions Pvt Ltd	1306	
Sumaiya Sheet Metal Works	10500	
SUPRA REFRACTORIES		771,840
SURYAKOTI ENTERPRISES		14,461
S V ENGINEERS		2,500
TARAK ENTERPRISES		329,610
TCR ENGINEERING SERVICES PVT LTD		1,062
TECHNOCAB HVAC SOLUTIONS PVT LTD		106,672
V S TRADERS		120,285
TOTAL	27590.52	61,590,200



LIST OF TRADE PAYABLES FOR EXPENSES AS ON 31ST MARCH, 2024

Particulars		Amount
		Rs.
For Expense/Capital		
ALLTECH ENGINEERING SERVICES		1,436
AMAN INFOTECH COMPUTER SOLUTIONS		4,500
Aryan Enterprises		11,115
AVINASH CARGO PVT LTD		300
BTS TELECOM PVT LTD		2,006
Hotel Sai Sagar		52,038
IDEAL ELECTRICALS		531
Indian Corporation		159,300
JAINAM ENTERPRISE		132,308
Kesaba Padhy & Co.		110,000
King Express		8,218
NISHANT ENTERPRISES		4,316
PARTH ENTERPRISE		117
Ramesh Naik		7,300
SAROJ KUMAR RAY		12,555
Shree Ganesh Services	210310	-
S R ENTERPRISES		2,697
SUBHASH URANKAR		7,200
VISHAAL ENTERPRISES		2,360
V V Rane & Co		28,080
TOTAL	210,310	546,377



ALTAIR PARTITION SYSTEMS LLP
(Formerly 'FABTECH PARTITION SYSTEMS LLP')

LIST OF TRADE PAYABLES FOR TRANSPORTER AS ON 31ST MARCH, 2024

Particulars		Amount
		Rs.
BALAJI TEMPO SERVICE		4,000
B. G. PATIL ENTERPRISES		32,000
VAISHNAVI TRANSPORT		13,000
V TRANS (INDIA) LTD		7,961
TOTAL	-	56,961

LIST OF BALANCE WITH REVENUE AUTHORITIES AS ON 31ST MARCH, 2024

Particulars		Amount
TCS		73,439
TDS Receivable FY 2020-2021		4,300
Income Tax Refundable F.Y. 2021-2022		1,895
CGST input Available 23-24		327,036
SGST input Available 23-24		327,036
IGST input Available 23-24		11,344
TOTAL		745,049



LIST OF TRADE RECEIVABLE AS ON 31ST MARCH, 2024

Particulars		Amount
SM PROJECTS AND SOLUTIONS PRIVATE LIMITED		1,005,876
Advantek Air Systems Pvt Ltd - Dr	6,463,961	
Advantek Air Systems Pvt Ltd (Project Nirvayu)	44,641,727	
AMFA CLIMATECH SOLUTIONS PVT LTD	404,036	
APPLE AIRCON PVT. LTD		2,074
AR CleanBuild		348
AVANTIKA SCIENTIFIC INCORPORATION		2,528
AXENIC SYSTEMS		9,201
AXENIC SYSTEMS-KARNATAKA	1,846,704	
BHARTI MEDITECH LLP		16,718
Chandni Medical Projects	20,571	
FABTECH TECHNOLOGIES CLEANROOMS PRIVATE LIMITED	20,499	
FABTECH TECHNOLOGIES INTERNATIONAL LTD	452,674	
FABTECH TECHNOLOGIES PRIVATE LIMITED	5,085,596	
FT INSTITUTIONS PRIVATE LIMITED		805,236
FTS LIFECARECONTRACTING LLC		645,974
HVAX ENGINEERING	531,929	
IBARGUS ENGINEERING SOLUTIONS PVT LTD		958
ICETONAIR PRIVATE LIMITED	156,049	
KAIZEN AIRTECH SOLUTIONS		8
KLIMAPHARM TECHNOLOGIES PRIVATE LIMITED		186,532
M K Precision Metal Parts Pvt Ltd		7,092
NEXGEN PHARMATECH	77,368	
OSD PHARMACH SYSTEMS LLP	445,045	
OSD PHARMAIR SYSTEMS PVT LTD	78,291	
P AND M ENGINEERING WORKS		185,000
Pharmintech Turnkey Solutions Pvt Ltd	3,476	
Pratham Aircon	63,637	
PRATHAM HVAC SOLUTIONS	182,991	
Progress Life Sciences Pvt. Ltd.	62,062	
RELIABLE STEEL	113,174	
SRS ENGINEERING	5,900	
STEEL & TUBE SALES CORPORATION	129	
SYNTHO PHARMACEUTICALS PRIVATE LIMITED	22,656	
TechAir (INDIA)	415	
TOTAL	60,678,890	2,867,545

