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Enclosure – 2

ASSETS AND LIABILITIES AS ON 22.12.2023

| Liabilities | Amount (Rs) | Assets | Amount (Rs) | Remarks |
|--|--------------------------|-----------------------------|--------------------|--|
| <u>Financial Creditors:</u> | | <u>Fixed Assets:</u> | | |
| Bank of Baroda | 1,10,44,10,672.40 | Ahmedabad Office | 7,16,584 | The title of this office is not clear. |
| <u>Operational Creditors</u> | | Mobile | 7,350 | Possession of the same not received from corporate debtor. |
| Chandan Metal Corporation | 3,84,00,529 | Factory Shed | 1,75,69,983 | Factory is sold by Bank. |
| Deputy Commissioner of Income Tax | 5,61,42,144 | Factory Shed 1 | 2,59,435 | |
| Malegaon Sahakari Sakhar Karkhana Ltd. | 75,31,126 | Factory Shed 2 | 12,24,564 | |
| Parker Hannifin India Private Limited. | 46,16,436 | Factory Shed 3 | 14,714 | |
| Sales Tax Commisioner | 10,44,60,661 | Plant & Machinery | 2,79,68,881 | Plant & machinery is sold by Bank. |
| Patel Air Flow Ltd. | 24,11,731 | Plant & Machinery 1 | 2,43,841 | |
| | | Plant & Machinery 2 | 60,81,143 | |
| | | Plant & Machinery 3 | 1,08,27,653 | |
| | | Plant & Machinery 4 | 8,86,532 | |
| | | Furniture | - | |
| Total | 1,31,79,73,299.40 | | 6,58,00,680 | |