

CHHATTISGARH MEGA STEEL LIMITED
ISPAT BHAWAN, SECTOR 1, BHILAI

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025	(Rs.)	Assets		as at 31-Mar-2025	(Rs.)
Capital Account			1,35,762.50	Current Assets			1,68,802.50
Reserves & Surplus	(-)11,74,237.50			Closing Stock			
Equity Share Capital	5,00,000.00			Sundry Debtors	25,401.00		
Share Application	8,10,000.00			Bank Accounts	1,43,401.50		
Loans (Liability)							
Current Liabilities			33,040.00				
Provisions	33,040.00						
Profit & Loss A/c							
Opening Balance							
Current Period	(-)5,63,358.50						
Less: Transferred	(-)5,63,358.50						
Total			1,68,802.50	Total			1,68,802.50



मनीष सेठी / MANISH SETHI
महाप्रबंधक (बोर्ड एवं कंपनी कार्य)
General Manager (B&CA)
स्टील अथॉरिटी ऑफ इण्डिया लिमिटेड
STEEL AUTHORITY OF INDIA LIMITED
इस्पात भवन, लोदी रोड, नई दिल्ली-110003
Ispat Bhawan, Lodi Road, New Delhi-110003

CHHATTISGARH MEGA STEEL LIMITED
ISPAT BHAWAN, SECTOR 1, BHILAI

Profit & Loss A/c

1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
Indirect Expenses	5,63,358.50	Nett Loss	5,63,358.50
<i>Audit Fee</i>	<i>38,120.00</i>		
<i>Bank Charges</i>	<i>649.00</i>		
<i>MCA Filing Fees</i>	<i>3,29,899.00</i>		
<i>Professional Fees</i>	<i>1,94,690.50</i>		
Total	5,63,358.50	Total	5,63,358.50



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CHHATTISGARH MEGA STEEL LIMITED
ISPAT BHAWAN, SECTOR1, BHILAI

Bank Accounts

Group Summary
1-Apr-2024 to 31-Mar-2025

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Particulars	Closing Balance	
	Debit	Credit
Bank Account		1,43,401.50
Grand Total		1,43,401.50



मनीष सेठी / MANISH SETHI
महाप्रबंधक (वित्त एवं लेखा) /
General Manager (Finance & Accounts)
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CHHATTISGARH MEGA STEEL LIMITED
ISPAT BHAWAN, SECTOR1, BHILAI

Sundry Debtors

Group Summary
1-Apr-2024 to 31-Mar-2025

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Particulars	Closing Balance	
	Debit	Credit
Advance to CS Agrawal S & Associates	25,401.00	
Grand Total	25,401.00	



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CHHATTISGARH MEGA STEEL LIMITED
ISPAT BHAWAN, SECTOR1, BHILAI

Reserves & Surplus

Group Summary
1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Other Equity		11,74,237.50
Grand Total		11,74,237.50



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CHHATTISGARH MEGA STEEL LIMITED
ISPAT BHAWAN, SECTOR1, BHILAI

Provisions

Group Summary
1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Audit Fee Payable		33,040.00
Grand Total		33,040.00



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