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Independent Auditor's Report

TO

The Member of

M/s SRIPA & RD VENTURES PRIVATE LIMITED

14A/33,^{3RD} FLOOR.WEA, KAROL BAGH

NEW DELHI-110005

Report on the Standalone Financial Statements

Opinion

1. We have audited the accompanying financial statements of M/s M/s SRIPA & RD VENTURES PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, the Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, profits and its cash flows for the year then ended.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. 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 Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

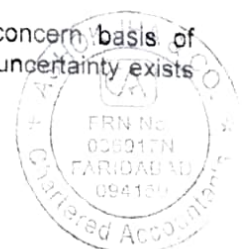


Responsibilities of management and those charged with governance for the financial statements

4. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error
5. In Preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

6. 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.
7. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists



related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation
8. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other legal and regulatory requirements

9. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure B a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

10. As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books, except that the backup of the books of account and other books and papers maintained in electronic mode has not been maintained on servers physically located in India.
- (c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flows dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act.
- (e) On the basis of the written representations received from the directors as on March 31, 2023, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023, from being appointed as a director in terms of Section 164(2) of the Act.
- (f) With respect to the maintenance of accounts and other matters connected therewith, reference is made to our comment in paragraph 12(b) above that the backup of the books of account and other books and papers maintained in electronic mode has not been maintained on servers physically located in India.
- (g) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:



i. The Company does not have any pending litigation which would impact its financial position

ii. The Company did not have any long term contracts including derivative contract for which there were any material foreseeable losses

iii. There are no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended March 31, 2002

iv. (a) The management has represented that, to the best of its knowledge and belief as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries (Refer Note 35(v)(A) to the financial statements);

(b) The management has represented that, to the best of its knowledge and belief, as disclosed in the notes to the accounts, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries (Refer Note 35(v)(B) to the financial statements); and

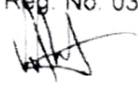
(c) Based on such audit procedures that we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) contain any material misstatement.

i. The Company has not declared or paid any dividend during the year.

11. The provisions of Section 197 read with Schedule V to the Act are applicable only to public companies. Accordingly, reporting under Section 197(16) of the Act is not applicable to the Company.



For, Ashok Jha & Co.
Chartered Accountants
Firm Reg. No. 036917N


Ashok Kumar Jha
(Proprietor)

Membership No. 094150

Place: FARIDABAD
DATE: 05.09.2023

M/s Sripa & RD Ventures Private Limited

Balance Sheet as at 31.03.2023

(in Rupees)

Particulars	Note No.	31.03.2023	31.03.2022
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	6,500,000	6,500,000
(b) Reserves and surplus	2	8,741,419	5,356,391
2 Non-current liabilities			
(a) Long-term borrowings	3	2,305,998	1,504,764
(b) Deferred Tax liabilities		755,781	447,559
4 Current liabilities			
a) Bank Working Capital		19,538,004	29,166,947
(b) Trade payables		11,844,205	27,337,888
(c) Other current liabilities	4	22,447,539	2,708,280
TOTAL		72,132,945	73,021,830
II. ASSETS			
1 Non-current assets			
(a) Fixed assets	5	3,292,765	2,978,655
(i) Tangible assets			
(b) Deferred Tax Assets		-	-
2 Current assets			
(a) Inventories	6	5,744,910	18,137,004
(b) Trade receivables	7	4,481,897	5,931,196
(c.) Cash and cash equivalents	8	10,331,543	20,363,504
(d) Short term Loans & advances	9	47,343,274	24,672,914
(e) Other Current Assets	10	938,557	938,557
TOTAL		72,132,945	73,021,830

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

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For and on behalf of the Board

Auditor's Report

" As per our Audit Report of even date attached "

For Ashok Jha & Co.

Chartered Accountants

Firm Registration No.036917N

Sanjeev Malhotra
Director
DIN No.: 00525447

Sarthak Malhotra
Director
DIN No.: 03558441

CA. Ashok Kumar Jha
Member Ship no. '094150
Proprietor

Place: Faridabad

Date :

UDIN:

M/s Sripa & RD Ventures Private Limited			
Statement of Profit and loss for the year ended 31.03.2023			
(in rupees)			
Particulars	Note No.	Figure as at end of current reporting period	Figure as at end of previous reporting period
I. Revenue from operations	11	254,368,819.03	195,754,379.97
II. Other Income	11A	158,128.00	983,170.91
II. Total Revenue (I)		254,526,947.03	196,737,550.88
III. Expenses:			
Purchases of Stock-in-Trade	12	191,986,390.11	157,422,965.16
Changes in inventories of Stock-in-Trade	13	16,074,564.17	5,488,942.27
Employee benefits	14	5,230,712.67	3,848,160.87
Finance costs	15	1,929,621.65	1,091,585.04
Depreciation and amortization expense	5	2,079,333.68	2,551,194.12
Other expenses	16	32,291,466.50	23,247,481.93
Total expenses		249,592,088.78	193,650,329.39
IV. Profit before tax (II-III)		4,934,858.25	3,087,221.49
V. Tax expense:			
(1) Current tax		1,241,610.33	776,744.93
(2) Deferred tax		308,221.59	451,920.28
(2) Provision for Tax adjusted earlier years			-
VI. Profit (Loss) for the period (IV - V)		3,385,026.32	1,858,556.28
VII. Earnings per equity share:			
(1) Basic		5.21	2.86
(2) Diluted		5.21	2.86

**SIGNIFICANT ACCOUNTING POLICIES & NOTES
TO THE ACCOUNTS**

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For and on behalf of the Board

Auditor's Report
" As per our Audit Report of even date attached "
For Ashok Jha & Co.
Chartered Accountants
Firm Registration No.036917N

Sanjeev Malhotra
Director
DIN No.: 00525447
Place: Faridabad
Date :
UDIN:

Sarthak Malhotra
Director
DIN No.: 03558441

CA. Ashok Kumar Jha
Member Ship no. '094150
Proprietor

M/s Sripa & RD Ventures Private Limited		
Cash Flow Statement for the Year Ended March 31, 2023		
(Amount (Rs.))		
Particulars	31.03.2023	31.03.2022
(A) Cash Flow from Operating Activities:		
Profit / (Loss) Before Tax as per Statement of Profit and Loss	4,934,858.25	3,087,221.49
<u>Adjustments for:</u>		
- Depreciation	2,079,333.68	2,551,194.12
- Interest expenses	1,929,621.65	1,091,585.04
	4,008,955.33	3,642,779.16
Operating Profit/(Loss) before Working Capital Changes	8,943,813.58	6,730,000.65
<u>Adjustments for:</u>		
- Trade & Other Receivables	1,449,299.30	175,954.00
Increase in inventory	12,392,094.17	5,488,942.27
Increase in Current assets	-	(250,000.00)
- Trade & Other Payables	4,245,575.44	9,281,729.69
Increase /decrease in short term Advances	(22,670,360.01)	(15,952,687.30)
	(4,583,391.10)	(1,256,061.34)
Cash generated from Operation	4,360,422.48	5,473,939.31
- Direct Tax Paid / (Refund received)	(1,241,610.33)	(776,744.93)
Net Cash Generated / (Used) from Operating Activities	3,118,812.15	4,697,194.38
(B) Cash Flow from/(used in) Investing Activities		
<u>Increase in share capital</u>	-	-
Purchase of Fixed Assets and Capital Work in Progress	(2,393,442.02)	(58,436.31)
Sale of car	-	-
Net Cash Generated / (Used) in Investments Activities	(2,393,442.02)	(58,436.31)
(C) Cash Flow from Financing Activities		
Increase in working capital	(9,628,943.29)	8,859,688.05
Increase in Loan and Advances		
Interest Paid	(1,929,621.65)	(1,091,585.04)
Increase/Decrease in loan term borrowing	801,234.00	(1,157,177.08)
Net Cash Generated / (Used) in Financing Activities	(10,757,330.94)	6,610,925.93
Net Increase/(Decrease) in Cash and Bank balance	(10,031,960.81)	11,249,684.00
Cash and Cash equivalents as at beginning of year	20,363,504.00	9,113,820.00
Cash and Cash equivalents as at the end of year	10,331,543.19	20,363,504.00
	10,331,543.25	20,363,504.00
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS 17		
For and on behalf of the Board		Auditor's Report
		" As per our Audit Report of even date attached "
		For Ashok Jha & Co.
		Chartered Accountants
		Firm Registration No.036917N
Sanjeev Malhotra	Sarthak Malhotra	
Director	Director	
DIN No.: 00525447	DIN No.: 03558441	
Place: New Delhi		CA. Ashok Kumar Jha
Date :		Member Ship no. '094150
UDIN:		Proprietor

NOTE 1

Share Capital		As at 31 March 2023	As at 31 March 2022
	Amount	Amount	
Authorised			
7500,000/-Equity Shares of Rs 10/- Each	7,500,000		1,000,000
Increase Authorized capital 650,000/-Equity Shares of Rs 10/- Each			6,500,000
	7,500,000		7,500,000
Issued Subscribed & Paid up			
650,000/-Equity Shares of Rs 10/- each	6,500,000		6,500,000
(Previous Year -750,000/-Equity Shares of Rs 10/- each)			
Total	6,500,000		6,500,000

NOTE 1 A

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013 (More than 5%)

SR NO	Name of Shareholder	As at 31 March 2023	% of Holding	As at 31 March 2022	% of Holding
		No. of Shares held		No. of Shares held	
1	Ranjana Malhotra	635,000	97.69%	635,000	97.69%
2	Sarthak Malhotra	7,500	1.15%	7,500	1.15%
3	Sanjeev Malhotra	7,500	1.15%	7,500	1.15%
	Total	650,000	86.67%	650,000	86.67%

NOTE 1 B

Particulars	Equity Shares	
	As at 31 March 2023	As at 31 March 2022
Shares outstanding at the beginning of the year	650,000	650,000
Shares Issued during the year in cash		
Shares Issued during the year other than in cash		
Shares outstanding at the end of the year	650,000	650,000

NOTE 2

Reserves & Surplus

Reserves & Surplus	As at 31 March 2023	As at 31 March 2022
Amount	Amount	Amount
A) Surplus in Profit & Loss Account		
Balance as per last year	5,356,391	3,497,835
(+) Net Profit/(Net Loss) For the current year	3,385,026	1,858,556
Total	8,741,419	5,356,391

NOTE 3**Long Term Borrowings**

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
Auto Loan with HDFC	2,305,998	-
Unsecured Loan promoters and related parties		
From Directors	-	649,930
From Others	-	854,834
Total (A)	-	1,504,764
Total	2,305,998	1,504,764

NOTE 4(a)**Short Term Borrowing (Secured loan)**

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
Secured Loan		
SBL C	19,538,004	28,529,447
Working Capital from Bank of India		637,500
Total (A)	19,538,004	29,166,947
Total	19,538,004	29,166,947

Notes:**Terms and Securities offered for Cash Credit/ Working Capital Limit:**

(a) Secured by First exclusive charge by way of hypothecation of company's entire stock of raw materials, semi-finished goods, finished good, consumable

stores and spares and such other moveables including book debts and bills whether documentary or clean, outstanding monies, receivables both present

and future Rate of Interest at 4.30 % above Bank of India base rate(floating) present effective existing rate being 11.5%

(b) Personal Guarantees of the promoters of the Company:

1. Sanjeev Malhotra
2. Sarthak Malhotra
3. Ranjhana Malhotra

(c) Hypothecation of plant & machinery and Vehicles

M/s Sripa & RD Ventures Private Limited

Deferred Tax

2022-23

2021-22

A	WDV of Fixed Assets as per Companies Act	3,292,764.52	2,978,655.20
B	WDV of Fixed Assets as per Income Tax Act	6,199,614.60	4,700,037.63
	Diferrence A& B	-2,906,850.09	-1,721,382.43
	opening Balance	-	-
	Total	2,906,850.09	1,721,382.43
	Deffered Tax Asset 30% Of Rs	726,712.52	430,345.61
	Add.Education cess @3% of Rs	29,068.50	17,213.82
	Provision for deffered Tax Assets & Loss	755,781.02	447,559.43
	Deffered Tax Assets due to Fixed Assets & Loss	755,781.02	447,559.43
	Deffered Tax Assets due to Fixed Exoenses		
	Deffered Tax Assets & Loss	755,781.02	447,559.43
	Already Provided in the Books	447,559.43	-4,360.85
	Provision for Deffered Tax	308,221.59	451,920.28

NOTE 4

Other Current Liabilities

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
Expenses Payable		
Import Duty Payable	18,580,901	1,203,808
Advances from Customers	-	727,727
Provision for taxes	2,212,860	776,745
Total	22,447,539	2,708,280

NOTE 6

Inventory

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
Closing Stocks	2,062,440	18,137,004
Goods-in- Transit	3,682,470	
Total	5,744,910	18,137,004

NOTE 7

Trade Receivables

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
<u>Trade receivables outstanding for a period exceeding six months from the date they are due for payment</u>		
Unsecured, considered good	-	
Total (A)	-	-
<u>Trade receivables outstanding for a period less than six months from the date</u>		
<u>they are due for payment</u>		
Unsecured, considered good	4,481,897	5,931,196
Total (B)	4,481,897	5,931,196
Total	4,481,897	5,931,196

**M/s Sripa & RD Ventures Private Limited
: FIXED ASSETS - TANGIBLE ASSETS**

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NOTE 8**Cash and cash equivalents**

Particulars		As at 31 March 2023	As at 31 March 2022
		Amount	Amount
Bank of India		6,507,598	4,801,523
Fixed Deposit with Bank of India		3,590,844	14,209,159
Cash in hand		233,101	1,352,822
Total		10,331,543	20,363,504

NOTE 9**Short term Loans & Advances**

Particulars		As at 31 March 2023	As at 31 March 2022
		Amount	Amount
<u>Others</u>			
		1,452,162	
GST Receivable		21,686,482	9,365,358
TCS Receivable		44,602	-
TDS Receivable		320,475	129,796
Advance Tax		350,000	200,000
Advance to suppliers and others		23,489,553	14,977,760
Total		47,343,274	24,672,914

NOTE 10**Long Term Loans and Advances**

Particulars		As at 31 March 2023	As at 31 March 2022
		Amount	Amount
Security Deposits		938,557	938,557
Total		938,557	938,557

NOTE 11
Revenue from Operation

Particulars	As at 31 March 2023	As at 31 March 2022
Sale of Products	254,368,819.03	195,754,379.97
Total	254,368,819.03	195,754,379.97

NOTE 11A
Other Income

Particulars	As at 31 March 2023	As at 31 March 2022
Interest	158,128.00	629,544.79
written off accounts	-	-
Foreign Exchange Fluctuation	-	203,875.00
Forward Contract Settlement	-	18,501.12
Service charges Paid	-	131,250.00
TDS refundable	-	
Total	158,128.00	983,170.91

NOTE 12
Purchases of Stock-in-Trade

Particulars	As at 31 March 2023	As at 31 March 2022
Purchases	191,986,390.11	157,422,965.16
Total	191,986,390.11	157,422,965.16

NOTE 13
Changes in Inventory

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
A.Opening Stock	18,137,003.75	23,625,946.02
B.Closing Stock	2,062,439.58	18,137,003.75
(As Taken, Valued & Certified by Management)		
INCREASE / (DECREASE) IN STOCK (A-B)	16,074,564.17	5,488,942.27

NOTE 14
Employees Benefit Expenses

Particulars	As at 31 March 2023	As at 31 March 2022
Salary & Wages	3,317,816.00	2,390,047.00
Directors Remuneration	1,050,000.00	700,000.00
Staff Welfare Expenses	862,896.67	752,608.87
ESI Expenses	-	5,505.00
Total	5,230,712.67	3,848,160.87

NOTE 15
Financial Cost

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
Bank Charges	1,927,115.65	93,139.72
Interest to Bank		33,902.00
Interest on Car Loan		82,916.00
Other Interest		
Interest on Income Tax		30,416.34
Interst on TDS	2,506.00	489.00
Buyers Credit Interest		126,120.68
Buyers credit commission	-	724,601.30
Total	1,929,621.65	1,091,585.04

NOTE 16**Other expenses**

Particulars	As at 31 March 2023	As at 31 March 2022
	Amount	Amount
Advertisement & Publicity exp		1,092,000.00
Auditors Remuneration	100,000 00	50,000 00
Agency Charges	1,002,938 00	
Detention charges	136,154 38	
Shipping Charges	5,995,706 74	
Transportation Charges/ freight	1,408,630 43	
Buisness Promotion	546,795 48	-
Bad Debts Written Off	5,400 00	
Conveyance	9,288 00	16,700 00
Consumed goods	591,484 47	-
Commission	100,915 50	1,605,600 00
Computer Repair & Maintainance	33,194 00	20,136 93
Custom Duty	2,150,610 00	-
Dropbox Expenses		-
Electricity Charges	737,442 00	344,960 00
Foreign Exchange Fluctuation	2,613,682 90	2,126,415 72
Festival Expenses	74,090 00	92,814 00
Generator Running expenses		216,600 00
General Expenses	66,501 00	200 00
Hire charges	107,250 00	84,500 00
Handling Charges	168,938 60	
Job work	6,024,624 00	6,992,200 00
Legal And Professional Charges	1,783,103 85	4,298,881 17
Loading & Unloading Charges	47,104 00	772,296 00
Office Expenses	790 00	33,361 81
Miscellaneous Expenses	12,848 00	18,305 90
Medical Expenses	150,985 50	73,270 81
Petrol Expenses		-
Printing & Stationery	10,523 00	16,616 85
Penalty On Gst		350 00
Postage expenses	80 00	7,323 00
Web Site Expenses		-
Weighing charges		18,750 00
Tax paid/toll	46,555 00	8,903 00
Penalty TDS		-
Donation		-
Member Ship fees	112,810 84	58,000 00
Insurance Expenses	109,633 00	261,250 00
Inspection charges	3,540 00	
Certification Charges		43,289 00
Storage Charges	675,593 00	-
Rounded off.	10,418 64	37,971 65
ROC Fees	3,000 00	2,764 72
water expenses	45,408 00	
Rates and Taxes		
Rent	2,251,724 00	1,174,572 00
Repair & Maintenance	3,600 00	663,097 00
Terminal Charges	311,363 00	-
Sim Duty	37,500 00	
Service Charges Paid	8,100 00	-
Subscription Fees		2,592 00
Segregation Expenses	396,500 00	
Telephone Expenses	26,739 97	200 00
Tour & Travelling Expenses-Local		22,734 06
Tour & Travelling Expenses-Foreign	3,913,695 90	2,811,187 19
Vehicle Running & Maintenance Expenses	456,205 30	279,639 12
Total	32,291,466.50	23,247,481.93