#### **RAMESHWARAM INDUSTRIES**

MAIN ROAD, HINOO, RANCHI

BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

Particulars	Note No	31st March 2023 (Rs)	31st March 2022 (Rs)
I. EQUITY AND LIABILITY			
(1) Owners Funds			
(a) Owners Capital Account	3	2,17,73,233.90	2,03,09,298.89
(b) Reserves and Surplus			
		2,17,73,233.90	2,03,09,298.89
(2) Non-Current Liabilities		2,17,73,233.90	2,03,07,276.07
(a) Long-term borrowings	4(a)	35,26,010.40	56,34,923.55
(b) Deferred tax liabilities (Net)	4(b)		-
(c) Other Long term liabilities	4(c)	2,77,36,700.00	2,76,47,538.99
(d) Long term provisions	4(d)		
(9) C	-	3,12,62,710.40	3,32,82,462.54
(3) Current Liabilities (a) Short-term borrowings	5(a)	84,74,421.41	15,41,677.90
(b) Trade payables	5(b)	51,11,880.36	51,62,535.08
(c) Other current liabilities	5( c)	3,31,95,388.25	18,87,541.10
(d) Short-term provisions	5(d)	7,14,128.48	3,58,128.48
(4) 61611 11111		4,74,95,818.50	89,49,882.56
Tota	al	10,05,31,762.80	6,25,41,643.99
II.Assets			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible assets		<b>美国工程工程</b> 工程(1)	
(i) Property, Plant and Equipment	6	1,15,80,763.01	1,28,16,674.31
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	7	17,20,384.21	17,20,384.21
(c) Deferred tax assets (net)			0.44.00.040.07
(d) Long term loans and advances	8	2,10,02,000.00	2,11,88,943.97
(e) Other non-current assets		3,43,03,147.22	3,57,26,002.49
(2) Current assets			
(a) Current Investment	9		
(b) Inventories	10	3,52,19,973.73	1,56,66,582.66
(c) Trade receivables	11	57,89,317.42	74,20,337.70
(d)Cash and cash equivalents	12	1,85,67,098.92	3,90,724.57
(e) Short-term loans and advances	13	61,48,952.17	26,44,123.67
(f) Other Current Asset	14	5,03,273.34	6,93,872.90
		6,62,28,615.58	2,68,15,641.50
Tot	al	10,05,31,762.80	6,25,41,643.99
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompying notes are an integral part of the Financial Statements			

In terms of our report of even date annexed herewith

FOR V.ROHATGI & CO.

**Chartered Accountants** 

(PARTNER) M.NO.76038

FRN:-000980C

PLACE:RANCHI

AATG

FOR RAMESHWARAM INDUSTRIES

PARTNER

DATE: 14/9/23 23076030BGUVLD4234

UDIN

# **RAMESHWARAM INDUSTRIES**

## MAIN ROAD, HINOO, RANCHI

#### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Note No	Year Ended 31st March 2023 (Rs)	Year Ended 31st March 2022 (Rs)
I. Revenue from operations	15	2,72,67,770.35	2,43,43,469.12
II. Other Income	16	6,02,262.86	34,353.88
III. Total Revenue (I +I		2,78,70,033.21	2,43,77,823.00
IV. Expenses:	"		
Cost of Goods Sold	17(a)	73,41,414.52	1,12,93,644.60
Manufactoring Expenses	17(b)	38,87,393.49	9,12,306.85
Employee benefit expense	18	41,44,829.00	28,70,773.00
Depreciation and amortization expense	19	18,72,915.00	17,33,018.00
Financial costs	20	4,77,784.05	4,35,852.60
Other Expenses (Indirect)	21	80,51,762.14	62,66,854.96
Total Expense	es	2,57,76,098.20	2,35,12,450.01
V. Profit before exceptional and extraordinary items and tax	(III - IV)	20,93,935.01	8,65,372.99
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)			
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		20,93,935.01	8,65,372.99
X. Tax expense:		2000年1000年	
(1) Current tax		6,30,000.00	6,10,000.00
(2) Deferred tax		<b>然并是是一种企业</b>	-
XI. Profit(Loss) from the perid from continuing operations	(IX-X)	14,63,935.01	2,55,372.99
XII. Profit/(Loss) from discontinuing operations		<b>建筑是不得的</b>	
XIII. Tax expense of discounting operations		0	0
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		O	0
XV. Profit/(Loss) for the period (XI + XIV)		14,63,935.01	2,55,372.99

In terms of our report of even date annexed herewith

FOR V.ROHATGI & CO.

Chartered Accountants

AK.MISHRA

(PARTNER) M.NO.76038

FRN:-000980C

PLACE: RANCHI DATE: 14/5/23 UDIN: - 23076038BGUVLD4234

FOR RAMESHWARAM INDUSTRIES

**PARTNER** 

## NOTES TO THE FINANCIAL STATEMENT

etners Capital  PNG TERM BORROWINGS Cured Loans  rm Loans  If Breza 491060510000224  If Hydra 491072310000065  If Hyva 491072310000072  If Mould 491070210000012  If Truck 380306170000027  ICI Bank Eicher LVRNI 00040705323  om Other Parties  ther long -term liabilities advance from IIM  Advance For Punit (Mr. Lakbir Singh)  Advance Agt Working	3,72,938.40 2,70,000.00 1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00 13,56,100.00	31ST MARCH,2022  Amount 2,03,09,298.89  21,479.49 1,76,187.60 9,76,525.00 31,70,000.00 5,97,786.4 6,92,945.00  56,34,923.5
ong TERM BORROWINGS cured Loans rm Loans of Breza 491060510000224 of Hydra 491072310000065 of Hyva 491072310000072 of Mould 491070210000012 of Truck 380306170000027 of Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM of Advance For Punit (Mr. Lakbir Singh)	3,72,938.40 27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40	21,479.4 1,76,187.6 9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0
ong TERM BORROWINGS cured Loans rm Loans of Breza 491060510000224 of Hydra 491072310000065 of Hyva 491072310000072 of Mould 491070210000012 of Truck 380306170000027 of Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM of Advance For Punit (Mr. Lakbir Singh)	3,72,938.40 27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40	21,479.4 1,76,187.6 9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0 56,34,923.5
rm Loans of Breza 491060510000224 of Hydra 491072310000065 of Hyva 491072310000072 of Mould 491070210000012 of Truck 380306170000027 fict Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM of Advance For Punit (Mr. Lakbir Singh)	27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00	1,76,187.6 9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0 56,34,923.5
rm Loans DI Breza 491060510000224 DI Hydra 491072310000065 DI Hyva 491072310000072 DI Mould 491070210000012 DI Truck 380306170000027 ICI Bank Eicher LVRNI 00040705323 DI Other Parties  The long -term liabilities advance from IIM Advance For Punit (Mr. Lakbir Singh)	27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00	1,76,187.6 9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0 56,34,923.5
of Breza 491060510000224 of Hydra 491072310000065 of Hyva 491072310000072 of Mould 491070210000012 of Truck 380306170000027 iCI Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM of Advance For Punit (Mr. Lakbir Singh)	27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00	1,76,187.6 9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0 56,34,923.5
of Hydra 491072310000065 of Hyva 491072310000072 of Mould 491070210000012 of Truck 380306170000027 iCI Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM of Advance For Punit (Mr. Lakbir Singh)	27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00	1,76,187.6 9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0 56,34,923.5
of Hyva 491072310000072 of Mould 491070210000012 of Truck 380306170000027 ICI Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM Advance For Punit (Mr. Lakbir Singh)	27,00,000.00 1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00	9,76,525.0 31,70,000.0 5,97,786.4 6,92,945.0 56,34,923.5
of Mould 491070210000012 St Truck 380306170000027 ICI Bank Eicher LVRNI 00040705323 om Other Parties ther long -term liabilities advance from IIM Advance For Punit (Mr. Lakbir Singh)	1,82,193.00 2,70,879.00 35,26,010.40 2,63,80,600.00	5,97,786.4 6,92,945.0 56,34,923.5
ITruck 380306170000027 ICI Bank Eicher LVRNI 00040705323 om Other Parties her long -term liabilities advance from IIM Advance For Punit (Mr. Lakbir Singh)	2,70,879.00 35,26,010.40 2,63,80,600.00	6,92,945.0 56,34,923.5
om Other Parties  her long -term liabilities  advance from IIM  Advance For Punit (Mr. Lakbir Singh)	35,26,010.40 2,63,80,600.00	56,34,923.5
her long -term liabilities advance from IIM Advance For Punit (Mr. Lakbir Singh)	2,63,80,600.00	
advance from IIM Advance For Punit (Mr. Lakbir Singh)		2,32.80.100.0
advance from IIM Advance For Punit (Mr. Lakbir Singh)		2,32,80,100.0
Advance For Punit (Mr. Lakbir Singh)		
		13,56,100.0
	2,77,36,700.00	2,76,47,538.9
ng -term Provision		
urrent I jahilities		
The state of the s	16,65,435.00	13,05,435.0
o Structures	2,56,196.00	
l Abhay Nath Sahadeo	7,00,000.00	
meshwaram Project Pvt Ltd	53,72,130.94	
dharsheela structure	4,80,659.47	2,36,242.9
asun P Raipat	84,74,421.41	15,41,677.9
rade Payables		51 (0 505 (
	51,11,880.36	51,62,535.0
	- The transfer of the second	-
	51,11,880.36	51,62,535.0
ther Current Liabilities	HARRIS WHEN WAS TO VIEW	
dvance from customer		-
Rameshwaram Village	31,70,363.56	
) Punit C		
dvance from Parties	73,70,710.88	
ther payables	3 31 95 388 25	62,475. 18,87,541.
hort-term Provisions		
rovision for employee benefits	Anthonie de Austri	
rovision for gratuity		
rovision for leave Encashment		
	6 30 000 00	2,80,000
otal Provisions		
	Abhay Nath Sahadeo meshwaram Project Pvt Ltd lharsheela structure asun P Raipat  ade Payables tal outstanding dues of micro,small and edium enterprises. tal outstanding dues of creditors other an micro,small and medium enterprises tal Trade Payable ther Current Liabilities dvance from customer Rameshwaram Village Punit C ST payable DS Payable llary Payable llary Payable dvance from Parties ther payables mort-term Provisions rovision for employee benefits rovision for leave Encashment ther Provisions rovision for income tax udit Fees otal Provisions	ort -term borrowing meshwaram Hospitalities Pvt.Ltd of Structures I Abhay Nath Sahadeo meshwaram Project Pvt Ltd Itharsheela structure asun P Raipat  ade Payables tal outstanding dues of micro,small and edium enterprises. tal outstanding dues of creditors other an micro,small and medium enterprises tal Trade Payable ther Current Liabilities Ivance from customer Rameshwaram Village I Punit C ST payable OS Payable OS Payable I Prayable I Payable I Payabl

Cost	THE RESERVE OF THE PARTY OF THE	
Balance at 1 April 2022	2,20,98,900.86 6,37,000.00	1,82,98,745.96 38,00,154.90
_Addition _Disposals/Transfers	0,37,000.00	30,00,134.50
Balance as at 31 March,2022	2,27,35,900.86	2,20,98,900.86
Accumulated Depreciation		
Balance at 1 April 2022	92,82,226.55	75,49,208.55
_Depreciation Charges for the year	器 建设 发 图 图	
_Disposals/Transfers		45.00.010.00
Add: Depreciation	18,72,915.00 1,11,55,141.55	17,33,018.00 92,82,226.55
Balance as at 31 March,2022	1,11,55,141.55	72,02,220.55
Carrying Value At 1 April 2021	100 PM 100 PM 100 PM	
At 31 March 2022	1,15,80,759.31	1,28,16,674.31
ii) Capital Work-in-progress		
ii) Intangible Assets		•
v) Intangible Assets under Development		
7 Non-current Investment		
7 <u>Non-current Investment</u> i) Equity Shares	17,20,384.21	17,20,384.21
ii) Preference shares		
iii) Investment in Government Securitirs		
	17,20,384.21	17,20,384.21
	AS AT	AS AT
	31ST MARCH,2023	31ST MARCH,2022
8 Other Non Current Asset	THE PARTY OF THE	
		2 10 02 000 00
(a) Land Purchased For Development	2,10,02,000.00	2,10,02,000.00
Rameshwaram Hospitalities Pvt.ltd.		1,86,943.97
Advance to Parties	2,10,02,000.00	2,11,88,943.97
b) Loans advances to partners or relative of partners	2,10,02,000,00	2/22/04/2 2011
Loans advances to partitles of remarks of partitles	(1)	
Current Asser		
9 Current Investment	And the Walter	
10 Inventories		
Raw Material	1,72,97,048.90	1,56,66,582.66
Work In Progress Finished Goods	1,79,22,924.83	-,-,-,-
Timbled Goods	3,52,19,973.73	1,56,66,582.66
11 <u>Trade Receivables</u>		
Unsecured ,considered good	57,89,317.42	74,20,337.70
	57,89,317.42	74,20,337.70
	Bright Mark 1211	
12 <u>Cash and Bank Balances</u>		
(i) Cash & Cash equivalents		
Balance with banks		
SBI -4030	1,74,819.20	15,484.91
BOI-366	5,81,046.12	20,000.00
ICICI-1947	11,124.63	
SBI -3348	19,73,732.68	581.07
_Deposit(Less than three months)		
Cash in hand	74,775.29	3,54,658.46
(ii) Fixed deposits	1,57,51,601.00	
Balance with banks	And the second second second	
_Margin Money account _Unpaid Dividend		
_onpaid Dividend	1,85,67,098.92	3,90,724.5

	Unsecured ,considered good Advance for Exp Extra tds paid Staff Adv From Sister Concern Adharsheela Concrete Adharsheela Properties Hindustan Industries Rameshwaram Greenss	89,140.00 28,524.55 91,508.10 26,26,303.12 26,59,352.40 6,38,752.00 15,372.00	28,524.55 1,89,840.00 24,25,759.12
		61,48,952.17	26,44,123.67
14	Other Current Asset Advance Tax TDS TCS GST Cash Ledger GST Credit Ledger GST(unclame ITC) security deposit IT Ref	2,00,000.00 75,616.00 1,811.00 18,803.00 1,15,412.00 36,925.34 54,706.00 5,03,273.34	2,00,000.00 6,386.00 2,81,941.00 1,25,030.90 80,515.00 6,93,872.90
		AS AT 31ST MARCH,2023	AS AT 31ST MARCH,2022
15	Revenue from operations Sale of Products Sale of services Other operating revenues Less:	2,32,49,731.39 2,72,937.29 37,45,101.67 2,72,67,770.35	2,43,43,469.12 - 2,43,43,469.12
	Excise duty Revenue from operations(Net)	2,72,67,770.35	2,43,43,469.12
16	Other Income Income From Share Interest On FD Scrap sale Dividend Discount PMRPY Interest Income PF Other Income Ele.Bill Rebate	5,75,784.00 17,288.14 637.00 8,276.00	- 16,127.16 2,470.72 - 259.00 15,497.00
17 (-)	Term Loan Total Other Income	6,02,262.86	34,353.88
17 (a)	Cost of Goods Sold Opening Stock Add: Purchase Less Closing Stock	1,56,66,582.66 2,68,94,805.49 3,52,19,973.63 73,41,414.52	82,60,000.00 1,87,00,227.26 1,56,66,582.66 1,12,93,644.60
17 (b)	Manufecturing Expenses Diesel & Lubricant Sub Contractor Factory Running Expenses Site Expenses Testing Labour Cess Electricity	4,91,400.74 29,89,812.30 21,501.45 13,975.00 3,900.00 3,65,034.00	74,947.10 7,11,940.10 1,16,519.65 8,900.00
	Others	1,770.00 38,87,393.49	PALOCHI * RANCHI

	Employee benefit expenses		
	Salaries & Allowances	36,57,536.00	27,24,494.0
	Contribution to Provident and other funds	1,76,875.00	1,45,178.0
	Staff Welfare Expenses	3,821.00	1,101.0
	Bonus	3,06,597.00	
		41,44,829.00	28,70,773.0
19	Depreciation & Amortization	18,72,915.00	17,33,018.0
20	Finance cost		
	Interest expenses on		
	Interest on CC	<b>基本体的自由者</b>	
	Interest on Term Loan	4,53,878.75	4,35,852.6
	CGTMS	23,905.30	
	Interest on Unsecured Loan	<b>发生等。</b>	-
	Bank Guarantee Charges		-
	Others	4,77,784.05	4,35,852.6
21	Other Expenses	4,77,764.03	4,33,632.0
	Indirect Expenses	the his about the state of	
	Audit Fee	50,000.00	41,300.0
	Advertisement	5,250.00	1,78,871.4
	Bank Charges	8,794.65	28,283.1
	Carriage & Cartage	1,91,697.07	2,54,397.9
	Consultancy Charges	1,44,000.00	1,20,000.0
	Drawing & Designing	3,56,000.00	14,000.0
	Donation	11,002.00	30,001.0
1	Discount Allowed	3,518.00	12,502.0
1	Interst income tax		19,908.0
]	TC Lapes		
]	Insurance	1,61,883.00	1,47,883.0
1	Labour cess	A 4 4 5 5 3 3	3,65,034.0
5	Salary to Partner	15,60,000.00	15,60,000.0
	Telephone Expenses	14,953.00	2,277.0
1	Printing & Stationary	1,14,911.79	12,300.0
1	Repair of Plant & Machineries	20,18,906.40	6,62,987.3
I	neleigible input	15,05,016.32	2,91,191.6
I	Rent	12,000.00	51,030.0
J	CB Rent	79,770.00	
1	Round of	90.71	
I	Royalty		
5	Site Exp/Maintenance	11,22,167.06	9,72,573.0
7	Travelling & Conveyance	34,286.00	65,548.6
1	Neb Site Development		12,456.0
	General Expenses		1,086.9
I	egal Expenses	1,725.90	4,599.0
(	Office Expenses	2,080.00	40,507.3
I	Penalty PF	李学学是这多学生	
(	GST Audit Drc	1,12,919.00	
(	GST Late Fees & Interest	33,003.00	
	Rate & Taxes	50,239.00	29,306.9
	Rera Registration	2,17,449.30	2,75,786.8
	Municipal Charges		2,72,198.0
	Stamp& Duty	180.00	7,71,825.6
	ncome Tax Paid	71,149.00	
	Broadband	24,019.14	
	Misc Purchase	74,940.00	
1	/ehicle Tax	69,811.80	29,000.0
		80,51,762.14	62,66,854.9



16 <u>C</u>	Revenue from operations Sale of Products Sale of services Other operating revenues Less: Excise duty Revenue from operations(Net) Other Income Income From Share	2,32,49,731.39 2,72,937.29 37,45,101.67 2,72,67,770.35	-
16 <u>C</u>	Sale of services Other operating revenues Less: Excise duty Revenue from operations(Net)	2,72,937.29 37,45,101.67 2,72,67,770.35	2,43,43,469.12 - 2,43,43,469.12
16 <u>Q</u> In	Other operating revenues  Less: Excise duty Revenue from operations(Net)  Other Income	37,45,101.67 2,72,67,770.35	2,43,43,469.12
16 <u>C</u> In	Less: Excise duty Revenue from operations(Net)  Other Income	2,72,67,770.35	2,43,43,469.12
16 <u>C</u> Ii Ii	Excise duty Revenue from operations(Net) Other Income		2,43,43,469.12
16 <u>C</u> Ii Ii	Excise duty Revenue from operations(Net) Other Income	2,72,67,770.35	
16 <u>C</u> Ii Ii S	Revenue from operations(Net)	2,72,67,770.35	
16 <u>C</u> Ii Ii S	Other Income	2,72,67,770.35	
II II S			2,43,43,469.12
II II S			
In S			
S		F. F. FOA OO	
	nterest On FD	5,75,784.00	16 107.16
L	crap sale Dividend	17,288.14 637.00	16,127.16
Г	Discount	657.00	2,470.72
	PMRPY	8,276.00	
	nterest Income	6,270.00	259.00
	PF		15,497.00
	Other Income	277.72	15,477.00
	Ele.Bill Rebate		
	Cerm Loan		
	Total Other Income	6,02,262.86	34,353.88
		0,02,202,00	04,000.00
	Cost of Goods Sold	1 5000 500 60	00 (0 000 00
	Opening Stock Add: Purchase	1,56,66,582.66	82,60,000.00
		2,68,94,805.49	1,87,00,227.26
L	ess Closing Stock	3,52,19,973.63 73,41,414.52	1,56,66,582.66 1,12,93,644.60
47.A.\ }		75,41,414.52	1,12,73,044.00
- 1 WW	Manufecturing Expenses	<b>张扬·张·</b> 6.50	
	Diesel & Lubricant	4,91,400.74	74,947.10
	bub Contractor	29,89,812.30	7,11,940.10
	actory Running Expenses	21,501.45	1 1 / 510 / 5
	ite Expenses	13,975.00	1,16,519.65
	esting abour Cess	3,900.00	8,900.00
	Electricity	3,65,034.00	
	Others	1,770.00	
C	oners	38,87,393.49	9,12,306.85
			7,2-4,0-0,100
18 <u>E</u>	imployee benefit expenses		
S	alaries & Allowances	36,57,536.00	27,24,494.00
	Contribution to Provident and other funds	1,76,875.00	1,45,178.00
S	taff Welfare Expenses	3,821.00	1,101.00
В	Bonus	3,06,597.00	
		41,44,829.00	28,70,773.00
19 D	Depreciation & Amortization	18,72,915.00	17,33,018.00
20 <u>F</u>	inance cost		
Charles and a second	nterest expenses on		
100	nterest on CC	Adaptate stage.	
	nterest on Term Loan	4,53,878.75	4,35,852.60
	CGTMS	23,905.30	
Ir	nterest on Unsecured Loan		F
	Sank Guarantee Charges		
	Others		
		4,77,784.05	4,35,852.60
21 <u>C</u>	Other Expenses		
	ndirect Expenses		
	Audit Fee	50,000.00	41,300.00
	Advertisement	5,250.00	1,78,871.44
	Bank Charges	8,794.65	28,283.16
	Carriage & Cartage	1,91,697.07	2,54,397.97
	Consultancy Charges	1,44,000.00	1,20,000.00
	Drawing & Designing	3,56,000.00	14,000.00
	Oonation	11,002.00	
			OHAT G/ &
			OHAT G/ &
			12/ - N/C
			( * ( RANCHI );
			RANCHI
			Pred Account

Discount Allowed	3,518.00	12,502.00
Interst income tax	and the same of the same	19,908.00
ITC Lapes	the land a throng a children with a children	
Insurance	1,61,883.00	1,47,883.00
Labour cess		3,65,034.00
Salary to Partner	15,60,000.00	15,60,000.00
Telephone Expenses	14,953.00	2,277.00
Printing & Stationary	1,14,911.79	12,300.00
Repair of Plant & Machineries	20,18,906.40	6,62,987.34
Ineleigible input	15,05,016.32	2,91,191.68
Rent	12,000.00	51,030.00
JCB Rent	79,770.00	
Round of	90.71	
Royalty	Value of the second second second	
Site Exp/Maintenance	11,22,167.06	9,72,573.00
Travelling & Conveyance	34,286.00	65,548.64
Web Site Development		12,456.00
General Expenses		1,086.98
Legal Expenses	1,725.90	4,599.00
Office Expenses	2,080.00	40,507.31
Penalty PF	and the second second	
GST Audit Drc	1,12,919.00	
GST Late Fees & Interest	33,003.00	
Rate & Taxes	50,239.00	29,306.90
Rera Registration	2,17,449.30	2,75,786.88
Municipal Charges		2,72,198.00
Stamp& Duty	180.00	7,71,825.66
Income Tax Paid	71,149.00	
Broadband	24,019.14	
Misc Purchase	74,940.00	
Vehicle Tax	69,811.80	29,000.00
	80,51,762.14	62,66,854.96

