

## Independent Auditor's Report

To the Members of ISHAM CONSTRUCTION,

### Opinion

We have audited the financial statements of ISHAM CONSTRUCTION, which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss for the year ended, and notes to the financial statements, including 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 financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity 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 entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with 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

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

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.

### **For VBHM & Associates**

Chartered Accountants VBHM & Associates  
Firm Registration No. 0245900

*Prity*  
(CA Prity Saraf)

Partner

Membership No. 514613



Place: JAMSHEDPUR

Date: 10/05/2024

UDIN: 24514613BKBG0I5948

**ISHAM CONSTRUCTION**  
**SHEKH IMRAN**  
**GHATSILA**  
**EAST SINGHBHUM**  
**JHARKHAND- 832303**

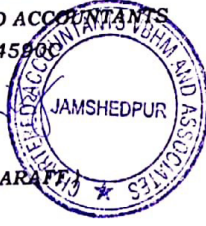
**PAN: AAUPI4848N**  
**D.O.B:- 01.01.1981**  
**PREVIOUS YEAR: 2022-23**  
**ASSESSMENT YEAR: 2023-24**

**BALANCE SHEET AS ON 31.3.2023**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTY</b>	<b>AMOUNT</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	6,42,158.00
CAPITAL B/F	29,30,879.17	(Schedule:1)	
ADD: INCOME	7,34,214.84		
	36,65,094.01	STOCK	13,45,560.00
LESS: DRAWINGS	4,07,980.55		
	32,57,113.46	SUNDRY DEBTORS	4,75,800.00
		<b>CASH AT BANK</b>	
		<b>SBI</b>	60,280.60
SUNDRY CREDITORS	1,89,040.00	(A/C 00000020058770938)	
		<b>BANK OF BARODA</b>	1,29,614.38
		(A/C NO: 58830100000021)	
		<b>HDFC BANK</b>	3,01,657.04
		(A/C 50100338815640)	
		<b>HDFC BANK</b>	2,90,726.44
		(A/C 50200068735223)	
		CASH IN HAND	2,00,357.00
<b>TOTAL</b>	<b>34,46,153.46</b>	<b>TOTAL</b>	<b>34,46,153.46</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**  
**FOR, VBHM & Associates**  
**CHARTERED ACCOUNTANTS**  
**F.R. NO: 0245900**

(CA PRITY SARAFF)  
**PARTNER**  
**M.NO: 514613**  
**PLACE: JAMSHEDPUR**  
**DATE: 10/05/2024**  
**UDIN: 24514613BKBG0I5948**



**ISHAM CONSTRUCTION**  
**ISHAM CONSTRUCTION**  
*(Signature)*  
**SHEKH IMRAN**  
**(PROPRIETOR)**

**ISHAM CONSTRUCTION**  
**SHEKH IMRAN**  
**GHATSILA**  
**EAST SINGHBHUM**  
**JHARKHAND- 832303**

**PAN: AAUPI4848N**  
**D.O.B:- 01.01.1981**  
**PREVIOUS YEAR: 2022-23**  
**ASSESSMENT YEAR: 2023-24**

**PROFIT & LOSS FOR THE YEAR ENDED 31.3.2023**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
TO OPENING STOCK	12,56,890.00	BY SALES	82,45,890.00
TO PURCHASES	45,54,055.00	BY CLOSING STOCK	13,45,560.00
TO WAGES	20,69,530.00	(As Certified by Prop)	
TO GROSS PROFIT C/F	17,10,975.00		
	<b>95,91,450.00</b>		<b>95,91,450.00</b>
TO TRAVELLING EXPENSES	65,891.00	BY GROSS PROFIT B/F	17,10,975.00
TO BOOKS & PERIODICALS	13,452.00		
TO SALARY	6,05,400.00		
TO ELECTRICITY	32,560.00		
TO TELEPHONE & MOBILE	26,451.00		
TO MISCELLANEOUS EXP	25,680.00		
TO STAFF WELFARE	74,852.00		
TO DEPRECIATION	96,334.00		
TO AUDIT FEES	5,000.00		
TO OFFICE EXPENSES	68,952.00		
TO PRINTING & STATIONARY	5,241.00		
TO NET PROFIT	6,91,162.00		
	<b>17,10,975.00</b>		<b>17,10,975.00</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**

**FOR, VBHM & Associates**  
**CHARTERED ACCOUNTANTS**  
**F.R. NO: 024590C**



**(CA PRITY SARAFF)**  
**PARTNER**

**M.NO: 514613**

**PLACE: JAMSHEDPUR**

**DATE: 10/05/2024**

**UDIN: 24514613BKBG0I5948**

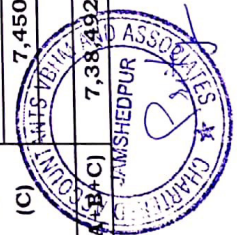
**ISHAM CONSTRUCTION**  
**ISHAM CONSTRUCTION**  
**SHEKH IMRAN**  
**(Proprietor)**

ISHAM CONSTRUCTION  
SHEKH IMRAN  
GHATSILA  
EAST SINGHBHUM  
JHARKHAND- 832303

PAN: AAUPI4848N  
D.O.B:- 01.01.1981  
PREVIOUS YEAR: 2022-23  
ASSESSMENT YEAR: 2023-24

SCHEDULE :-1  
FIXED ASSETS SCHEDULE

PARTICULARS	RATE	VALUE AS ON 1.4.2022	ADDITION BEFORE 30.09.2022	ADDITION AFTER 30.09.2022	DELETION	TOTAL	DEPRECIATION	W.D.V AS ON 31.3.2023
<b>10 % BLOCK</b>								
FLOORING	10%	1,14,423.00			-	1,14,423.00	11,442.00	1,02,981.00
FURNITURE & FIXTURE	10%	2,11,644.00			-	2,11,644.00	21,164.00	1,90,480.00
	<b>(A)</b>	<b>3,26,067.00</b>	-	-	-	<b>3,26,067.00</b>	<b>32,606.00</b>	<b>2,93,461.00</b>
<b>15 % BLOCK</b>								
CAR	15%	3,37,778.00				3,37,778.00	50,667.00	2,87,111.00
ELECTRICAL APPLIANCE	15%	11,030.00				11,030.00	1,655.00	9,375.00
SCOOTER	15%	6,890.00				6,890.00	1,034.00	5,856.00
TELEPHONE	15%	13,705.00				13,705.00	2,056.00	11,649.00
AIR CONDITIONER	15%	30,090.00				30,090.00	4,514.00	25,576.00
BATTERY	15%	1,326.00				1,326.00	199.00	1,127.00
UPS	15%	4,156.00				4,156.00	623.00	3,533.00
	<b>(B)</b>	<b>4,04,975.00</b>	-	-	-	<b>4,04,975.00</b>	<b>60,748.00</b>	<b>3,44,227.00</b>
<b>40% BLOCK</b>								
COMPUTER & SOFTWARE	40%	7,450.00				7,450.00	2,980.00	4,470.00
	<b>(C)</b>	<b>7,450.00</b>	-	-	-	<b>7,450.00</b>	<b>2,980.00</b>	<b>4,470.00</b>
<b>TOTAL</b>	<b>(A+B+C)</b>	<b>7,38,492.00</b>	-	-	-	<b>7,38,492.00</b>	<b>96,334.00</b>	<b>6,42,158.00</b>



## Independent Auditor's Report

To the Members of ISHAM CONSTRUCTION ,

### Opinion

We have audited the financial statements of ISHAM CONSTRUCTION, which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss for the year ended, and notes to the financial statements, including 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 financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity 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 entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with 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

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

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.

For VBHM & Associates

Chartered Accountants

Firm Registration No. 024590C

*Prity*  
(CA Prity Saraff)

Partner

Membership No. 514613

Place: JAMSHEDPUR

Date: 10/05/2024

UDIN: 24514613BKBG0H8700




**ISHAM CONSTRUCTION**  
**PROP: SHEKH IMRAN**  
**GHATSILA**  
**EAST SINGHBHUM**  
**JHARKHAND- 832303**

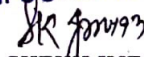
**PAN: AAUPI4848N**  
**D.O.B:- 01.01.1981**  
**PREVIOUS YEAR: 2021-22**  
**ASSESSMENT YEAR: 2022-23**

**PROFIT & LOSS FOR THE YEAR ENDED 31.3.2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
TO OPENING STOCK	7,89,650.00	BY SALES	70,89,560.00
TO PURCHASES	44,89,010.00	BY CLOSING STOCK	12,56,890.00
TO WAGES	15,52,350.00	(As Certified by Prop)	
TO CARRIAGE INWARDS	52,450.00		
TO GROSS PROFIT C/F	14,62,990.00		
	<b>83,46,450.00</b>		<b>83,46,450.00</b>
TO TRAVELLING EXPENSES	1,54,890.00	BY GROSS PROFIT B/F	14,62,990.00
TO BOOKS & PERIODICALS	12,580.00		
TO SALARY	4,58,900.00		
TO ELECTRICITY	25,890.00		
TO TELEPHONE & MOBILE	23,740.00		
TO MISCELLANEOUS EXP	12,560.00		
TO STAFF WELFARE	56,890.00		
TO DEPRECIATION	1,12,664.00		
TO AUDIT FEES	5,000.00		
TO OFFICE EXPENSES	45,890.00		
TO PRINTING & STATIONARY	4,589.00		
TO NET PROFIT	5,49,397.00		
	<b>14,62,990.00</b>		<b>14,62,990.00</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**  
**FOR, VBHM & Associates**  
**CHARTERED ACCOUNTANTS**  
**F.R. NO: 024590C**

*Prity*  
  
**(CA PRITY SARAFF )**  
**PARTNER**  
**M.NO: 514613**  
**PLACE: JAMSHEDPUR**  
**DATE: 10/05/2024**  
**UDIN: 24514613BKBG0H8700**

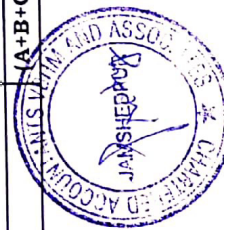
**ISHAM CONSTRUCTION**  
**ISHAM CONSTRUCTION**  
  
**SHEKH IMRAN**  
**Proprietor**  
**(PROPRIETOR)**

PAN: AAUPI4848N  
D.O.B:- 01.01.1981  
PREVIOUS YEAR: 2021-22  
ASSESSMENT YEAR: 2022-23

ISHAM CONSTRUCTION  
PROP: SHEKH IMRAN  
GHATSILA  
EAST SINGHBHUM  
JHARKHAND- 832303

**SCHEDULE :-1  
FIXED ASSETS SCHEDULE**

PARTICULARS	RATE	VALUE AS ON 1.4.2021	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	DELETION	TOTAL	DEPRECIATION	W.D.V AS ON 31.3.2022
<b>10 % BLOCK</b>								
FLOORING	10%	1,27,137.00			-	1,27,137.00	12,714.00	1,14,423.00
FURNITURE & FIXTURE	10%	2,35,160.00			-	2,35,160.00	23,516.00	2,11,644.00
	<b>(A)</b>	<b>3,62,297.00</b>	-	-	-	<b>3,62,297.00</b>	<b>36,230.00</b>	<b>3,26,067.00</b>
<b>15 % BLOCK</b>								
CAR	15%	3,97,386.00				3,97,386.00	59,608.00	3,37,778.00
ELECTRICAL APPLIANCE	15%	12,977.00				12,977.00	1,947.00	11,030.00
SCOOTER	15%	8,106.00				8,106.00	1,216.00	6,890.00
TELEPHONE	15%	16,124.00				16,124.00	2,419.00	13,705.00
AIR CONDITIONER	15%	35,400.00				35,400.00	5,310.00	30,090.00
BATTERY	15%	1,560.00				1,560.00	234.00	1,326.00
UPS	15%	4,890.00				4,890.00	734.00	4,156.00
	<b>(B)</b>	<b>4,76,443.00</b>	-	-		<b>4,76,443.00</b>	<b>71,468.00</b>	<b>4,04,975.00</b>
<b>40% BLOCK</b>								
COMPUTER & SOFTWARE	40%	12,416.00				12,416.00	4,966.00	7,450.00
	<b>(C)</b>	<b>12,416.00</b>	-	-		<b>12,416.00</b>	<b>4,966.00</b>	<b>7,450.00</b>
<b>TOTAL</b>	<b>(A+B+C)</b>	<b>8,51,156.00</b>	-	-		<b>8,51,156.00</b>	<b>1,12,664.00</b>	<b>7,38,492.00</b>





## Independent Auditor's Report

To the Members of ISHAM CONSTRUCTION ,

### Opinion

We have audited the financial statements of ISHAM CONSTRUCTION, which comprise the balance sheet as at 31st March 2024, and the statement of Profit and Loss for the year ended, and notes to the financial statements, including 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 financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity 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 entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with 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

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

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.

**For VBHM & Associates**

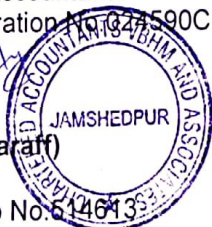
Chartered Accountants

Firm Registration No. 027590C

(CA Prity Saraff)

Partner

Membership No. 614613



Place: JAMSHEDPUR

Date: 10/05/2024

UDIN: 24514613BKBGOJ5050

**ISHAM CONSTRUCTION**  
**SHEKH IMRAN**  
**GHATSILA**  
**EAST SINGHBHUM**  
**JHARKHAND- 832303**

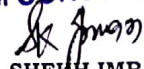
**PAN: AAUPI4848N**  
**D.O.B:- 01.01.1981**  
**PREVIOUS YEAR: 2023-24**  
**ASSESSMENT YEAR: 2024-25**

**BALANCE SHEET AS ON 31.3.2024**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTY</b>	<b>AMOUNT</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	<b>6,63,566.00</b>
CAPITAL B/F	32,57,113.46	(Schedule: 1)	
ADD: INCOME	7,79,005.00		
	40,36,118.46	STOCK	15,42,800.00
LESS: DRAWINGS	5,45,000.26		
	34,91,118.20	SUNDRY DEBTORS	6,54,780.00
		<b>CASH AT BANK</b>	
		<b>SBI</b>	14,341.10
SUNDRY CREDITORS	2,05,490.00	(A/C 00000020058770938)	
		<b>HDFC BANK</b>	40,572.23
		(A/C NO : 50200070255850)	
		<b>BANK OF BARODA</b>	2,131.69
		(A/C NO: 58830100000021)	
		<b>HDFC BANK</b>	3,21,355.24
		(A/C 50100338815640)	
		<b>HDFC BANK</b>	1,91,962.94
		(A/C 50200068735223)	
		CASH IN HAND	2,65,099.00
<b>TOTAL</b>	<b>36,96,608.20</b>	<b>TOTAL</b>	<b>36,96,608.20</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**  
**FOR, VBHM & Associates**  
**CHARTERED ACCOUNTANTS**  
**F.R. NO: 024690**

**CA PRITY SARAFF**  
**PARTNER**  
**M.NO: 514613**  
**PLACE: JAMSHEDPUR**  
**DATE: 10/05/2024**  
**UDIN: 24514613BKBJG05050**

**ISHAM CONSTRUCTION**  
**ISHAM CONSTRUCTION**  
  
**SHEKH IMRAN**  
**(PROPRIETOR)**

**ISHAM CONSTRUCTION**  
**SHEKH IMRAN**  
**GHATSILA**  
**EAST SINGHBHUM**  
**JHARKHAND- 832303**

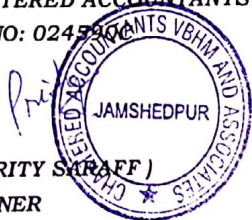
**PAN: AAUPI4848N**  
**D.O.B:- 01.01.1981**  
**PREVIOUS YEAR: 2023-24**  
**ASSESSMENT YEAR: 2024-25**

**PROFIT & LOSS FOR THE YEAR ENDED 31.3.2024**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
TO OPENING STOCK	13,45,560.00	BY SALES	95,47,845.00
TO PURCHASES	55,89,541.00	BY CLOSING STOCK	15,42,800.00
TO WAGES	21,54,880.00	(As Certified by Prop)	
TO GROSS PROFIT C/F	20,00,664.00		
	<b>1,10,90,645.00</b>		<b>1,10,90,645.00</b>
TO TRAVELLING EXPENSES	85,962.00	BY GROSS PROFIT B/F	20,00,664.00
TO BOOKS & PERIODICALS	13,580.00		
TO SALARY	7,41,560.00		
TO ELECTRICITY	32,560.00		
TO TELEPHONE & MOBILE	29,448.00		
TO MISCELLANEOUS EXP	85,410.00		
TO STAFF WELFARE	84,560.00		
TO DEPRECIATION	94,342.00		
TO AUDIT FEES	5,000.00		
TO OFFICE EXPENSES	61,250.00		
TO PRINTING & STATIONARY	6,258.00		
TO NET PROFIT	7,60,734.00		
	<b>20,00,664.00</b>		<b>20,00,664.00</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**

**FOR, VBHM & Associates**  
**CHARTERED ACCOUNTANTS**  
**F.R. NO: 0245900**



**(CA PRITY SRAFF)**  
**PARTNER**  
**M.NO: 514613**  
**PLACE: JAMSHEDPUR**  
**DATE: 10/05/2024**  
**UDIN: 24514613BKBJ5050**

**ISHAM CONSTRUCTION**  
**ISHAM CONSTRUCTION**  
**SHEKH IMRAN**  
**(PROPRIETOR)**

ISHAM CONSTRUCTION  
 SHEKH IMRAN  
 GHATSILA  
 EAST SINGHBHUM  
 JHARKHAND- 832303

PAN: AAUPI4848N  
 D.O.B:- 01.01.1981  
 PREVIOUS YEAR: 2023-24  
 ASSESSMENT YEAR: 2024-25

**SCHEDULE :-1**  
**FIXED ASSETS SCHEDULE**

PARTICULARS	RATE	VALUE AS ON 1.4.2023	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	DELETION	TOTAL	DEPRECIATION	W.D.V AS ON 31.3.2024
<b>10 % BLOCK</b>								
FLOORING	10%	1,02,981.00			-	1,02,981.00	10,298.00	92,683.00
FURNITURE & FIXTURE	10%	1,90,480.00	1,15,750.00		-	3,06,230.00	30,623.00	2,75,607.00
	(A)	<b>2,93,461.00</b>	<b>1,15,750.00</b>			<b>4,09,211.00</b>	<b>40,921.00</b>	<b>3,68,290.00</b>
<b>15 % BLOCK</b>								
CAR	15%	2,87,111.00				2,87,111.00	43,067.00	2,44,044.00
ELECTRICAL APPLIANCE	15%	9,375.00				9,375.00	1,406.00	7,969.00
SCOOTER	15%	5,856.00				5,856.00	878.00	4,978.00
TELEPHONE	15%	11,649.00				11,649.00	1,747.00	9,902.00
AIR CONDITIONER	15%	25,576.00				25,576.00	3,836.00	21,740.00
BATTERY	15%	1,127.00				1,127.00	169.00	958.00
UPS	15%	3,533.00				3,533.00	530.00	3,003.00
	(B)	<b>3,44,227.00</b>				<b>3,44,227.00</b>	<b>51,633.00</b>	<b>2,92,594.00</b>
<b>40% BLOCK</b>								
COMPUTER & SOFTWARE	40%	4,470.00				4,470.00	1,788.00	2,682.00
		<b>4,470.00</b>				<b>4,470.00</b>	<b>1,788.00</b>	<b>2,682.00</b>
<b>TOTAL</b>		<b>6,42,158.00</b>	<b>1,15,750.00</b>			<b>7,57,908.00</b>	<b>94,342.00</b>	<b>6,63,566.00</b>

