RUKMANI BUILDTECH LIMITED
Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049
CIN: U45400DL2009PLC187152

Balance Sheet as at 31st March, 2017

(Amount in Rs.)

Sr. No	Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
I.	EQUITY AND LIABILITIES			
1	**Shareholders' Funds**			
	(a) Share capital	3	31,720,000	26,130,000
	(b) Reserves and surplus	4	2,257,820	1,085,348
			33,977,820	27,215,348
2	**Non Current liabilities**			
	(a) Long -term borrowings	5	6,438,564	7,852,991
	(a) Other long-term liabilities	6	-	-
			6,438,564	7,852,991
3	**Current liabilities**			
	(a) Short-term borrowings	7	72,396,276	48,128,096
	(b) Trade payables	8		
	(A) Total outstanding dues of micro & small enterprises		-	-
	(B) Total outstanding dues of creditors other than micro & small enterprises		44,420,347	16,947,064
	(b) Other current liabilities	9	15,776,637	52,278,573
	(c) Short-term provisions	10	4,873,406	3,438,318
			137,466,666	120,792,051
	TOTAL		177,883,050	155,860,390
II.	ASSETS			
1	**Non -Current assets**			
	(a) Fixed assets	11		
	(I) Tangible assets		22,785,619	27,211,580
	(II) Intangible assets		-	-
	(III) Capital work in progress		16,064,715	-
			38,850,334	27,211.580
	(b) Non-current investments	12	5,000,000	5,000,000
	(c) Deferred tax assets (net)	13	1,154,007	443,040
	(d) Long-term loans and advances	14	16,435,138	11,160,000
			61,439,479	43,814,620
2	**Current assets**			
	(a) Inventories	15	81,422,385	86,980,145
	(b) Trade receivables	16	12,453,720	-
	(c) Cash and cash equivalents	17	1,302,312	8,025,902
	(d) Short-term loan & advances	18	17,982,491	11,023,354
	(e) Other current assets	19	3,282,663	6,016,369
			116,443,571	112,045,770
	TOTAL		177,883,050	155,860,390
	Significant Accounting Policies	1 to 2		
	Notes to Financial Statement	3 to 33		

As per our report of even date annexed

For JAC & Company
Chartered Accountants
FRN No. 016001C

Ramesh Kumar Jha
Partner
Membership No. : 520895

Place: New Delhi
Date : 05.09.2017

For and on behalf of the Board

Ajeet Azad
Managing Director
DIN: 02503297

Manab Kumar Singh
Whole-time Director
DIN: 06416861

Ritesh Kumar Jha
Chief Financial Officer

Suresh Kumar
Company Secretary

RUKMANI BUILDTECH LIMITED
Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049
CIN: U45400DL2009PLC187152

Statement of Profit and Loss for the period ended 31 March 2017

(Amount in Rs.)

Sr. No	Particulars	Note No.	For the year ended 31st March, 2017	For the year ended 31st March, 2016
1	Revenue from operations	20	101,348,893	103,159,210
2	Other income	21	866,596	741,770
3	**Total revenue**		**102,215,489**	**103,900,980**
4	**Expenses**			
	(a) Cost of material consumed	22	74,231,596	73,301,280
	(b) Changes in inventories of finished goods, WIP and raw materials	23	-	-
	(c) Employee benefit expenses	24	10,140,766	11,458,379
	(d) Depreciation & amortization expenses	11	4,850,460	5,061,372
	(e) Finance costs	25	3,371,028	1,583,175
	(f) Other expenses	26	7,725,046	10,891,295
	Total expenses		**100,318,896**	**102,295,501**
5	**Profit/(Loss) before tax (3-4)**		**1,896,593**	**1,605,479**
6	**Tax expense:**			
	(a) Current tax expense		1,435,088	1,247,810
	(b) Deferred tax		(710,967)	(443,040)
7	**Profit / (Loss) for the period (5-6)**		**1,172,472**	**800,709**
8	**Earning Per Equity Share :**	30		
	Basic		0.37	0.31
	Diluted		0.37	0.31
	Significant Accounting Policies	1 to 2		
	Notes to Financial statements	3 to 33		

As per our report of even date annexed

For JAC & Company
Chartered Accountants
FRN No. 016001C

Ramesh Kumar Jha
Partner
Membership No. : 520895

Place: New Delhi
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RUKMANI BUILDTECH LIMITED
Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049
CIN: U45400DL2009PLC187152

Cash Flow Statement Annexed to the Balance Sheet for the period ended 31st March, 2017

Amount In Rs.

Sr. No.	PARTICULARS	For the period ended 31st March, 2017	For the period ended 31st March, 2016
I	**Cash flow from operating activities:**		
	Net Profit/(Loss) before extraordinary Items and tax	1,896,593	1,605,479
	Adjustments for:		
	Operating Profit Before Working Capital Changes	**1,896,593**	**1,605,479**
	Adjustments for:		
	Depreciation	4,850,460	5,061,372
	(Increase)/Decrease in Inventories	5,557,760	159,902,482
	(Increase)/Decrease in Trade Receivables	(12,453,720)	35,968,741
	(Increase)/Decrease in other current assets	2,733,706	11,663,307
	(Increase)/Decrease in Short-term loan & advances	(6,959,137)	-
	Increase/(Decrease) in trade payable	27,473,283	4,989,273
	Increase/(Decrease) in other current liabilities	(36,501,936)	(200,408,067)
	Increase/(Decrease) in Short-term Borrowing	24,268,180	(5,783,228)
	Increase/(Decrease) in Provisions	1,435,088	-
	Net Cash from Operating Activities	**12,300,277**	**12,999,359**
	Direct tax paid/refund	(1,435,088)	-
		10,865,189	**12,999,359**
II	**Cash flow from Investing Activities:**		
	Purchase of fixed assets	(424,500)	(13,838,087)
	Increase in Capital WIP	(16,064,715)	-
	Investment in subsidiary	-	(5,000,000)
	Net Cash flow from Investing Activities	**(16,489,215)**	**(18,838,087)**
III	**Cash Flow from Financing Activities:**		
	Increase/Decrease in Long-term borrowings	(1,414,427)	5,404,979
	(Increase)/Decrease in Long-term loan & advances	(5,275,138)	(9,600,000)
	Increase/Decrease in Share Capital	5,590,000	-
	Net Cash flow from/used in Financing Activities	**(1,099,565)**	**(4,195,021)**
	Net Change in Cash and Cash Equivalents (I+II+III)	**(6,723,591)**	**(10,033,749)**
	Cash and Cash Equivalents As At 31st March 2016 (Opening Balance)	8,025,902	18,059,651
	Cash and Cash Equivalents As At 31st March 2017 (Closing Balance)	**1,302,312**	**8,025,902**
IV	**See accompanying notes to the financial statements**		

As per our report of even date annexed

For JAC & Company
Chartered Accountants
FRN No. 016001C

Ramesh Kumar Jha
Partner
Membership No. : 520895

Place: New Delhi
Date : 05.09.2017

For and on behalf of the Board

Ajeet Azad
Managing Director
DIN: 02503297

Manab Kumar Singh
Whole-time Director
DIN: 06416861

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Chief Financial Officer

Suresh Kumar
Company Secretary

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

Note 3: Share Capital

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016	AS AT 31.03.2017	AS AT 31.03.2016
		No. of Shares		Amount (In Rs.)	
a)	**AUTHORIZED CAPITAL**				
	Equity Shares of Rs. 10/- each				
	At the beginning of the period	6,600,000	6,600,000	66,000,000	66,000,000
	Add: Issued during the year	-	-	-	-
	Closing balance	6,600,000	6,600,000	66,000,000	66,000,000
	Preference Shares of Rs. 100/- each				
	At the beginning of the period	40,000	40,000	4,000,000	4,000,000
	Add: Issued during the year	-	-	-	-
	Closing balance at the end of the year	40,000	40,000	4,000,000	4,000,000
		6,640,000	6,640,000	70,000,000	70,000,000
b)	**ISSUED , SUBSCRIBED & PAID UP CAPITAL**				
	Equity Shares of Rs. 10/- each				
	At the beginning of the period	2,613,000	2,010,000	26,130,000	20,100,000
	Add:Issued during the year	559,000	603,000	5,590,000	6,030,000
	Closing Balance at the end of the year	3,172,000	2,613,000	31,720,000	26,130,000

I) **Reconciliation of number of shares oustanding at the beginning and at the end of the reporting period**

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016	AS AT 31.03.2017	AS AT 31.03.2016
		No of Shares		Amount (In Rs.)	
	Equity Shares				
	At the beginning of the period	2,613,000	2,010,000	26,130,000	20,100,000
	Add:Issued during the year	559,000	603,000	5,590,000	6,030,000
	Closing Balance at the end of the year	3,172,000	2,613,000	31,720,000	26,130,000

II) **Rights, Preferences And Restrictions Attached To Shares**

Equity Shares

The Company has one class of equity shares having a par value of Rs.10 each. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their shareholding.

III) **Details of Shares Held by Shareholders Holding More Than 5% of the Aggregate Shares in the Company**

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016	AS AT 31.03.2017	AS AT 31.03.2016
		No of Shares		Amount (In Rs.)	
	Equity Shares				
a)	Ajeet Azad	1,201,500	1,176,500	12,015,000	11,765,000
		39.85%	45.02%	39.85%	45.02%
b)	Renu Azad	906,500	786,500	9,065,000	7,865,000
		30.07%	30.10%	30.07%	30.10%
c)	Rajeev Kumar Thakur	674,740	649,740	6,747,400	6,497,400
		22.38%	24.87%	22.38%	24.87%

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

Note 4: Reserves & Surplus

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Surplus as per statement of Profit & Loss A/c		
	As per last Balance Sheet	1,085,348	6,314,639
	Add : Profit/(Loss) for the year	1,172,472	800,709
		-	6,030,000
	Closing Balance	2,257,820	1,085,348
	Total	**2,257,820**	**1,085,348**

Note 5: Long Term Borrowings

Amount (In Rs.)

Sr. No	Particulars	Non Current portion		Current Maturities	
		AS AT 31.03.2017	AS AT 31.03.2016	AS AT 31.03.2017	AS AT 31.03.2016
1	**Secured loan**				
a)	Vehicle Loans*				
i)	**From Banks**				
	Canara Bank (Hayva)	-	589,658	555,059	720,000
	Canara Bank (Fortuner)	1,970,528	1,760,828		461,460
ii)	**From NBFC**				
	Daimler Financial Service Pvt. Ltd.	4,468,036	5,502,505	1,025,365	909,941
	Total	**6,438,564**	**7,852,991**	**1,580,424**	**2,091,401**

*secured agaist hypothecation of specific vehicle loans.

Details of term of repayment

Particulars	Sanctioned Amount	Interest Rate	No of Instalments	Terms	First Installment date
From Banks					
Canara Bank (Hayva)				Monthly	Jan-2014
Canara Bank (Fortuner)				Monthly	Nov-2015
From NBFC**					
Daimler Financial Service Pvt. Ltd.		12.00		Monthly	Oct-2015

Note 6: Other Long Term Liabilites

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Total	-	-

Suresh Kumar

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

Note 7: Short Term Borrowings

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Current Maturities of long term borrowings*	1,580,424	2,091,401
b)	Loans & Advances from others	39,900,000	42,000,000
c)	Working capital loan**		
	Canara bank OD A/c no. 005151	5,669,130	4,036,695
	Axis bank OD A/c no. 536125	25,246,722	-
	Total	**72,396,276**	**48,128,096**

*Please refer Note 5.

** secured on immovable property

Note 8: Trade Payables

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	44,420,347	16,947,064
	Total	**44,420,347**	**16,947,064**

Note 9: Other Current Liabilities

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Advances to subsidiary	1,221,348	-
b)	Advance from customers	63,635	38,300,143
c)	Other expenses payable	6,098,933	2,194,178
d)	Duties & taxes payable	6,252,438	3,907,881
e)	Salary & wages payable	714,271	1,086,471
f)	Advances for properties	1,000,000	6,789,900
g)	Director remuneration payable	426,012	-
	Total	15,776,637	52,278,573

Note 10: Short Term Provisions

Amount (In Rs.)

Sr. No	Particulars		AS AT 31.03.2017	AS AT 31.03.2016
a)	Provisions for Income Tax			
	Opening balance	3,438,318		2,190,508
	Add:Addition during the year	1,435,088	4,873,406	1,247,810
	Total		4,873,406	3,438,318

RUKMANI BUILDTECH LIMITED
Regd. Off:- Plot No. 35 Basement Block-C South Extension Part-II New Delhi : 110049
CIN: U45400DL2009PLC187152

Note 11 Fixed Assets

Schedule of Fixed Assets As On 31st March, 2017 (As Per Companies Act, 2013)

Description of Asset	Rate (%)	Gross Block (At Cost)				Depreciation				Net Block	
		As on 01.04.2016	Addition During The Year	Deletion	As on 31.03.17	Up To 31.03.2016	Adjustment for deletion	For the Period	Up To 31.03.17	As on 31.03.17	As on 31.03.2016
TANGIBLE ASSETS											
Land	-	8,167,625	-	-	8,167,625	-	-	-	-	8,167,625	8,167,625
Land-Pokhroni		2,702,580	165,000		2,867,580	-	-	-	-	2,867,580	2,702,580
Building	63.16	3,709,352	-	-	3,709,352	3,265,073	-	280,605	3,545,678	163,674	444,279
Furniture & Fixture	25.89	3,978,490	-	-	3,978,490	1,663,632	-	599,237	2,262,869	1,715,621	2,314,858
Computers & Printer	39.30	257,250	32,500	-	289,750	198,933	-	26,490	225,423	64,327	58,317
LED TV & CCTV	39.30	308,400	-	-	308,400	228,155	-	31,539	259,694	48,706	80,245
Car Toyota	31.23	1,395,459	-	-	1,395,459	919,610	-	148,622	1,068,232	327,227	475,849
Car Tata	31.23	2,716,483	-	-	2,716,483	1,081,861	-	510,564	1,592,425	1,124,058	1,634,622
Mobile & Telephone	18.10	29,450	-	-	29,450	11,824	-	3,199	15,023	14,427	17,626
Machinery	18.10	179,600	186,000	-	365,600	78,983	-	21,775	100,758	264,842	100,617
DJ Set	18.10	834,592	-	-	834,592	297,163	-	97,294	394,457	440,135	537,429
JCB	18.10	2,326,000	-	-	2,326,000	995,236	-	240,916	1,236,152	1,089,848	1,330,764
Refrigerator & Invertoer	18.10	77,500	-	-	77,500	24,709	-	9,557	34,266	43,234	52,791
Air Condition	18.10	150,900	41,000	-	191,900	61,339	-	17,271	78,610	113,290	89,561
Tractor Trolly	18.10	120,500	-	-	120,500	48,982	-	12,947	61,929	58,571	71,518
Mercedes Benz	31.23	8,673,143	-	-	8,673,143	1,565,796	-	2,219,937	3,785,733	4,887,410	7,107,347
Toyota Fortuner	31.23	2,401,564	-	-	2,401,564	392,470	-	627,528	1,019,998	1,381,566	2,009,094
Water Tank	18.10	18,800	-	-	18,800	2,343	-	2,979	5,322	13,478	16,457
TOTAL		*38,047,688*	*424,500*	-	*38,472,188*	*10,836,109*	-	*4,850,460*	*15,686,569*	*22,785,619*	*27,211,580*
Previous year figures		*24,209,601*	*13,838,087*		*38,047,688*	*5,774,736*	-	*5,061,372*	*10,836,108*	*27,211,580*	*18,434,865*

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

Note 12: Non Current Investments

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Non Trade Long Term Investments (Unqouted)		
	In Equity shares- unquoted fully paid up		
	Eq. shares of Rukmani Group Automobile (I) Pvt. Ltd.	5,000,000	5,000,000
	Total	**5,000,000**	**5,000,000**

Note 13: Deferred Tax Assets/Liability (Net)

Amount (In Rs.)

Sr. No	Particulrs	AS AT 31.03.2015	Tax effect for the period	AS AT 31.03.2016	Tax effect for the period	AS AT 31.03.2017
a)	Deferred tax Assets					
	On Fixed assets		443,040	443,040	710,967	1,154,007
b)	Deferred tax assets					
	43B items			-	-	-
	Total		**443,040**	**443,040**	**710,967**	**1,154,007**

Note 14: Long Term Loans & Advances

Amount (In Rs.)

Sr. No	Particulrs	AS AT 31.03.2017	AS AT 31.03.2016
a)	Unsecured, considered good		
	Rukmani Infratech (I) Pvt. Ltd.	7,251,413	9,400,000
	Security Deposits	9,183,725	1,760,000
	Total	**16,435,138**	**11,160,000**

Note 15: Inventories

Amount (In Rs.)

Sr. No	Particulrs	AS AT 31.03.2017	AS AT 31.03.2016
	(Considered lower of cost or net realisable value)		
	Inventories		
a)	Work in progress		
	Madhubani Projects	-	9,216,000
	Noida Projects	6,500,000	6,500,000
	Patna Projects	32,028,045	32,028,045
	P.P.Compound (Ranchi)	2,150,000	2,150,000
	Shivaji Projects	35,591,472	35,591,472
	Thana More, Madhubani	3,658,240	-
b)	Raw Material	1,494,628	1,494,628
	Total	81,422,385	86,980,145

Ramadhyan

Suresh Kumar

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

Note 16: Trade Receivables

Amount (In Rs.)

Sr. No	Particulrs	AS AT 31.03.2017	AS AT 31.03.2016
a)	Unsecured, Considered good:		
	Trade receivables outstanding for a period exceeding six months	-	-
	Others	12,453,720	-
	Total	12,453,720	-

Note 17: Cash and Cash Equivalents

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Cash-in-Hand		
	Cash Balance	268,071	522,383
		268,071	522,383
b)	Bank Balance		
	Bank Accounts	455,461	436,310
		455,461	436,310
c)	Deposits		
	Fixed deposits in Canara bank	578,780	7,067,209
		578,780	7,067,209
	Total [a + b + c]	1,302,312	8,025,902

Note 18: Short Term Loan & Advances

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	(Advance recoverable in cash or in kind or for value to be considered good)		
a)	Advances against projects	11,373,794	8,738,709
b)	Advance to suppliers & staff	2,983,612	-
c)	Advance tax & TDS and TCS recoverable	3,625,085	2,284,645
	Total	17,982,491	11,023,354

Note : 19 Other Current Assets

Amount (In Rs.)

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	(Others loans & advances unsecured, considered goods)		
a)	Value added tax	3,282,663	5,912,038
b)	Prepaid expenses	-	104,331
	Total	3,282,663	6,016,369

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

Notes 20: Revenue from Operations

Amount (In Rs.)

Sr. No.	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Proceeds from Sale of Flats (Gross)	100,711,893	101,129,010
b)	**Other operating revenue**		
	Income from contract works	637,000	2,030,200
	Total	101,348,893	103,159,210

Notes 21: Other Income

Amount (In Rs.)

Sr. No.	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Interest on FD	643,089	618,329
b)	Cancellation fee	2,000	123,441
c)	Other receipts	221,507	-
	Total	866,596	741,770

Notes 22: Cost of Material Consumed

Amount (In Rs.)

Sr. No.	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Opening Stock of Raw Materials	1,494,628	-
b)	Add: Purchases	52,416,270	56,139,039
		53,910,898	56,139,039
c)	Wages	21,815,326	18,327,125
d)	Consumables	-	329,744
e)	Less: Closing Stock of Raw Materials	1,494,628	1,494,628
	Total	74,231,596	73,301,280

Notes 23: Changes in Inventories

Amount (In Rs.)

Sr. No.	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Opening stock of Raw Materials	1,494,628	1,494,628
b)	Closing tock of Raw Materaisl	1,494,628	1,494,628
	Total	-	-

Notes 24: Employee Benefit Expenses

Amount (In Rs.)

Sr. No.	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Salary, wages & incentives	5,888,099	7,207,869
b)	Director remuneration	3,900,000	3,900,000
c)	Staff welfare	352,667	350,510
	Total	10,140,766	11,458,379

RUKMANI BUILDTECH LIMITED

Regd. Off.: C-35, LGF, South Extension, Part-II, New Delhi-110049

CIN: U45400DL2009PLC187152

Notes 25: Finance Costs

Amount (In Rs.)

Sr. No.	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Finance cost		
	On working capital	1,936,539	497,200
	Interest on vehicle loan	1,074,370	1,032,140
b)	Bank Charges	360,119	53,835
	Total	**3,371,028**	**1,583,175**

Notes 26: Other Expenses

Amount (In Rs.)

Sr. No	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
a)	Advertisement	24,255	806,000
b)	Finishing Work	791,007	934,517
c)	Machine on Rent	347,000	407,490
d)	Plumbing Work	940,000	352,022
e)	Soilling Work	75,000	99,632
f)	Transportation Exps.	-	247,130
g)	Tubewell	-	357,985
h)	Business Promotion Exps.	242,257	182,401
i)	Conveyance	88,078	106,040
k)	Electricity Charge(Sbpdcl)	327,510	397,777
l)	Fee & Subsc.	114,850	246,034
m)	Insurance Charges	183,665	334,653
n)	Interset on TDS	1,773	709
o)	Legal & Professional Charge	780,000	2,428,465
p)	Office Exps.	120,927	200,782
q)	Postage & Courier Exps.	15,013	15,051
r)	Printing & Stationery	61,652	283,199
s)	Rent Exp.	156,000	167,100
t)	Repair & Maintanance	36,994	123,851
u)	Security Charges	65,069	15,000
v)	Site consumable	-	329,744
w)	ROC fee	30,200	-
x)	Telephone & Internet Exps.	407,118	296,561
y)	Tour & Travelling Exps.	112,386	210,000
z)	Vehicle, Generator running & Maintenance exp.	1,797,136	1,751,790
a.a)	Bihar VAT Tax/Entry Tax	540,710	167,713
a.b)	Misc. Expenses.	436,446	404,649
a.c)	**AUDITOR'S REMUNERATION**		
	-Audit Fees	30,000	25,000
	Total	**7,725,046**	**10,891,295**