0612-2231820 | 0612-2214085
9431003698 | 8709621101
www.caskja.com | skjapatna@gmail.com

SANJAY KUMAR JHA & ASSOCIATES
CHARTERED ACCOUNTANTs

AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,
HIMALYA REALTY DEVELOPERS PRIVATE LIMITED
REGD OFFICE - MAJHAUWAN, NEAR BANDH, ARRAH, BHOJPUR - 802301 [BIHAR]

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by HIMALYA REALTY DEVELOPERS PRIVATE LIMITED, hereinafter referred to as the "Promoter", for the Period 01st July, 2019 to 30th September, 2019 with respect to the Project bearing Bihar **RERA Registration Number BRERAP00152-2/407/R-402/2019**

This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Bihar Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate

We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial period [illegible] and hereby certify that:

i. The Promoter has completed **22%** of the project titled **Himalya Paradise** bearing Bihar **RERA Registration Number BRERAP00152-2/407/R-402/2019**located at **Buxar.**
ii. Amount collected during the period in question for this project is **Rs. 31,81,906.00/-** and amounts collected till date is **Rs. 12,973,146.32/-**
iii. Amount withdrawn during the period in question for this project is **Rs. 18,77,969.64/-** and amount withdrawn till date is **Rs. 98,48,208.63/-**

We certify that the Promoter has utilized the amounts collected for project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN- 006329C

(CA Sanjay K. Jha)
Managing Partner
Membership No. 075020
UDIN- 19075020AAAATZ2068

PATNA
DATE: 16th October, 2019

201-202- 203 & 208 Jagat Trade Centre, Fraser Road, Patna-800 001 (INDIA)
Sri Nitai Kunja, 2nd floor, 22, Rishi Aurobindo Road,Hakimpara, Siliguri, West Bengal 62990026115 | 9679472555
301, Goel Complex, D- 9, Near Sai Baba Mandir, Vikas Marg, Laxmi Nagar, New Delhi Contact No. 011-4584294 | 9015295545
Firm Regn. No 006329C

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED
REGD OFFICE - MAJHAUWAN, NEAR BANDH, ARRAH, BHOJPUR - 802301 [BIHAR]
BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

[Amount in ₹.]

PARTICULARS	NOTE NO.	As at September 30th, 2019	As at June 30, 2019
I. EQUITY AND LIABILITIES:			
1. Shareholders' Funds			
i. Share Capital	6	300,000.00	300,000.00
ii. Reserves and Surplus	7	(2,936,601.71)	(2,804,138.91)
iii. Money Received Against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
3. Non-Current Liabilities			
i. Long-term Borrowings	8	1,622,808.00	1,622,808.00
ii. Deferred Tax Liabilities (Net)	9	-	-
iii. Other Long-term Liabilities	10		
iv. Long-term Provision	11	-	-
4. Current Liabilities			
i. Short-term Borrowings	12	-	-
ii. Trade Payables	13	144,807.63	144,807.63
iii. Other Current Liabilities	14	13,307,646.32	10,125,740.32
iv. Short-term Provisions	15	64,280.00	64,280.00
TOTAL		12,502,940.24	9,453,497.04
II. ASSETS:			
1. Non-Current Assets			
i. Fixed Assets			
a. Tangible Assets	16	260,092.00	275,934.00
b. Intangible Assets		-	
c. Capital Work-in-Progress		-	
d. Intangible Assets under Development		-	
ii. Non-Current Investments	17	-	-
iii. Deferred Tax Assets (Net)	18	-	-
iv. Long-term Loans and Advances	19		
v. Other Non-Current Assets	20	-	-
2. Current Assets			
i. Current Investments	21	-	
ii. Inventories	22	10,008,208.63	8,130,238.99
iii. Trade Receivables	23	-	-
iv. Cash and Cash Equivalents	24	969,435.61	301,943.41
v. Short Term Loans and Advances	25	1,255,204.00	735,380.64
vi. Other Current Assets	26	10,000.00	10,000.00
TOTAL		12,502,940.24	9,453,497.04

The accompanying notes form an integral part of the Financial Statements. (Note No. 1 to 34)
As per our report attached

For HIMALYA REALTY DEVELOPERS PRIVATE LIMITED

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No.- 006329C
(CA Sanjay K. Jha)
Managing Partner
Membership No. 075020
UDIN- 19075020AAAATZ2068

Managing Director
(SANTOSH KUMAR PANDEY)
DIN-07105662

Director
(SANJIV KUMAR GARG)
DIN- 07499312

PLACE: PATNA
DATE: October 16th, 2019

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED
REGD OFFICE - MAJHAUWAN, NEAR BANDH, ARRAH, BHOJPUR - 802301 [BIHAR]
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 30th September, 2019

[Amount in Rs.]

	PARTICULARS	NOTE NO.	For the Period ended Sep 30th, 2019	For the Period ended June 30, 2019
I.	Revenue from Operations	27	-	-
II.	Other Income	28	-	-
III.	Total Revenue [I + II]		-	-
IV.	Expenses:			
	i. Cost of Operation	29	-	-
	ii. Employee Benefits Expenses	30	24,000.00	49,500.00
	iii. Finance Costs	31	247.80	247.80
	iv. Depreciation and Amortization Expense		15,948.00	16,958.00
	v. Other Expenses	32	92,267.00	64,601.00
	Total Expenses [i + ii + iii + iv + v + vi]		132,462.80	131,306.80
V.	Profit before Exceptional and Extraordinary Items and Tax [III - IV]		(132,462.80)	(131,306.80)
VI.	Exceptional Items		-	-
VII.	Profit before Extraordinary Items and Tax [V - VI]		(132,462.80)	(131,306.80)
VIII.	Extraordinary Items		-	-
IX.	Profit before Tax [VII - VIII]		(132,462.80)	(131,306.80)
X.	Tax Expense:			
	i. Current Tax		-	-
	ii. Deferred Tax		-	-
XI.	Profit/(Loss) for the period from continuing operations [IX-X]		(132,462.80)	(131,306.80)
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expenses of discounting operations		-	-
XIV.	Profit/(Loss) from discontinuing operations (after tax) [XII-XIII]		-	-
XV.	Profit/(Loss) for the period [XI-XIV]		(132,462.80)	(131,306.80)
XVI.	Earning per equity share			
	i. Basic		(44.15)	(43.77)
	ii. Diluted		(44.15)	(43.77)

The accompanying notes form an integral part of the Financial Statements. (Note No. 1 to 34)
As per our report attached

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No.- 006329C

(CA. Sanjay K. Jha)
Managing Partner
Membership No. 075020
UDIN- 19075020AAAAQF5338

PLACE: PATNA
DATE: October 16th, 2019

For HIMALYA REALTY DEVELOPERS PRIVATE LIMITED

Managing Director
(SANTOSH KUMAR PANDEY)
DIN-07105662

Director
(SANJIV KUMAR GARG)
DIN- 07499312

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED
REGD OFFICE - MAJHAUWAN, NEAR BANDH, ARRAH, BHOJPUR - 802301 [BIHAR]
Cash Flow Statement for the Period Ended September 30th, 2019
(Pursuant to AS - 3) Indirect Method

[Amount in Rs.]

PARTICULARS	For the Period ended Sep 30th, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES :	
Net Profit/ (Loss) Before Tax and Extraordinary Items	(132,462.80)
Adjustments For:	
Depreciation	15,948.00
Financial costs	247.80
Operating Profit/(Loss) Before Working Capital Changes	(116,267.00)
Adjustments For :	
(Increase)/ Decrease In Inventories	(1,877,969.64)
(Increase)/ Decrease In Advances	-
(Increase)/ Decrease In Short-term Loans and Advances	-
(Increase)/ Decrease In Other Current Assets	(519,823.36)
(Decrease)/ Increase In Trade Payables	-
(Decrease)/ Increase In Provision & Other Current Liabilities	3,181,800.00
Decrease/ (Increase) In Loans and Advances	-
Cash Generated from operations	667,740.00
Income Tax Paid (Including interest thereon)	-
Net Cash From Operating Activities (A)	667,740.00
B. CASH FLOW FROM INVESTING ACTIVITIES :	
Fixed Assets Purchase	-
Long Term Investment	
Sale Assets Purchase	-
Net Cash Generated from Investing Activities (B)	-
C. CASH FLOW FROM FINANCING ACTIVITIES :	
Paid up Share Capital	-
Security Preminum	-
Financial costs	(247.80)
Loans taken	-
Net Cash Generated from Financing Activities (C)	(247.80)
Closing Cash And Cash Equivalents (A+B+C)	667,492.20
Cash And Cash Equivalents- Opening Balance	301,943.41
Cash And Cash Equivalents- Closing Balance *	969,435.61
Cash and Cash Equivalents comprise	
Cash in hand	
In Local Currency	139.00
Balance with Scheduled Banks	
In Current Accounts	969,296.61
In Fixed Deposit Accounts*	-

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Notes to Accounts

GENERAL INSTRUCTIONS FOR PREPARATION OF BALANCE SHEET

Note

1 An asset shall be classified as current when it satisfies any of the following criteria:—
(a) it is expected to be realised in, or is intended for sale or consumption in, the company's normal operating cycle;
(b) it is held primarily for the purpose of being traded;
(c) it is expected to be realised within twelve months after the reporting date; or
(d) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date.

All other assets shall be classified as non-current.

2 An operating cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalents. Where the normal operating cycle cannot be identified, it is assumed to have a duration of twelve months.

3 A liability shall be classified as current when it satisfies any of the following criteria:—
(a) it is expected to be settled in the company's normal operating cycle;
(b) it is held primarily for the purpose of being traded;
(c) it is due to be settled within twelve months after the reporting date; or
(d) the company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.
All other liabilities shall be classified as non-current.

4 A receivable shall be classified as a "trade receivable" if it is in respect of the amount due on account of goods sold or services rendered in the normal course of business

5 A payable shall be classified as a "trade payable" if it is in respect of the amount due on account of goods purchased or services received in the normal course of business.

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED

NOTE NO. 6 :SHARE CAPITAL

Class of Shares		Face value of one share	Authorized Capital		Issued, Subscribed & Fully Paid Up	
			Total No. of Shares	Total Value	Total No. of Shares	Total Value
Equity Shares	As at 30th Sep-19	Rs. 100	5,000.00	500,000.00	3,000.00	300,000.00
	As at 31st June, 2019	Rs. 100	5,000.00	500,000.00	3,000.00	300,000.00

(a) The Company has one class of equity share having face value of Rs. 100 each issued . As the company is a private limited company within the meaning of the companies act, 2013, there is restriction on the right to transfer its shares and accordingly the members of the company do not have right to transfer the share held by them to any person, other than any other members of the company or any one of his relatives wherein he transfers all his shares to such relative, except with the sanction of the board of directors.

(b) The details of Shareholders holding more than 5% shares :

S.no.	Name of the Shareholders	No. Of Shares As at June 30th2019		As at [illegible] 2019	As at September 30th, 2019
			No. Of Shares As at June 30th, 2019	No. of Shares % held	No. of Shares % held
1	SANTOSH KUMAR PANDEY	1200	1200	40.00%	40.00%
2	SANJIV KUMAR GARG	1200	1200	40.00%	40.00%
3	SANTOSH KUMAR TIWARI	600	600	20.00%	20.00%

NOTE NO. 7 :RESERVE AND SURPLUS

[Amount inRs.]

Particulars	As at June 30th, 2019	Additions	Deductions	As at September 30th, 2019
Profit & Loss A/c	(2,804,138.91)	(132,462.80)	-	(2,936,601.71)
	(2,804,138.91)	(132,462.80)	-	(2,936,601.71)

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED

NOTE NO. 8 : LONG-TERM BORROWINGS

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
i. Unsecured Loan from Directors		
As per Last A/c	1,163,808.00	1,163,808.00
Add: Addition	-	-
Less: Repayment	-	-
	1,163,808.00	1,163,808.00
ii. Unsecured Loan from Friend & Relatives		
As per Last A/c	459,000.00	459,000.00
Add: Addition	-	-
Less: Repayment	-	-
	459,000.00	459,000.00
	1,622,808.00	1,622,808.00

NOTE NO. 9 : DEFERRED TAX LIABLITIES

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 10 : OTHER LONG TERM LIABILITIES

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 11 : LONG TERM PROVISION

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

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NOTE NO. 12 : SHORT TERM BORROWINGS

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-
	-	-

NOTE NO. 13 : TRADE PAYBLES

[Amount inRs.]

Particulars	As at September 30th, 2019	As at
Sundry Payables	144,807.63	144,807.63
	144,807.63	144,807.63

NOTE NO. 14 : OTHER CURRENT LIABILITIES

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
-Customer Advances	12,973,146.32	9,791,240.32
-Car Rent Payable	334,500.00	334,500.00
	13,307,646.32	10,125,740.32

NOTE NO. 15 : SHORT-TERM PROVISION

[Amount inRs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
- Audit Fee Payable	11,520.00	11,520.00
- Accounting Charges Payable	36,000.00	36,000.00
- Filing Charges Payable	16,760.00	16,760.00
	64,280.00	64,280.00

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED
REGD OFFICE - MAJHAUWAN, NEAR BANDH, ARRAH, BHOJPUR - 802301 [BIHAR]

Note 16 : Tangible assets

Amount (in Rs.)

Particular	Original Cost (Rs)	Dep. charged upto 30.06.2019	WDV as on 30.06.2019	Life as per Co. Act, 2013 in Years	Life as per Co. Act, 2013 in Days	Life Used till 30.09.2019 days	Life Used till 30.09.2019 in years	Remaining Life	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Days Used during the period	Amt Written off from P/L A/c	Dep for the Period 30-06-2019 to 30-09-2019	WDV as on 30th September, 2019
Furniture & Fittings	95,979.00	58,266.00	37,713.00	10	3,650.00	1,092.00	2.99	7.01	4,799.00	91,180	25.48%	91	-	2,396.00	35,317.00
Battery & Inverter	18,500.00	11,116.00	7,384.00	10	3,650.00	1,027.00	2.81	7.19	925.00	17,575	25.10%	91	-	462.00	6,922.00
Electrical Fittings	18,725.00	11,196.00	7,529.00	10	3,650.00	996.00	2.73	7.27	936.00	17,789	24.93%	91	-	468.00	7,061.00
Wall Watch	700.00	417.00	283.00	10	3,650.00	989.00	2.71	7.29	35.00	665	24.93%	91	-	18.00	265.00
Computer	11,000.00	10,206.00	794.00	3	1,095.00	985.00	2.70	0.30	550.00	10,450	70.43%	91	-	139.00	655.00
Printer	7,000.00	7,000.00	-	-	-	-	-	-	-	-	0.00%	91	-	-	-
Printer	5,400.00	3,965.00	1,435.00	3	1,095.00	648.00	1.78	1.22	270.00	5,130	74.44%	91	-	266.00	1,169.00
Computer and Printer	25,000.00	18,246.00	6,754.00	3	1,095.00	642.00	1.76	1.24	1,250.00	23,750	74.32%	91	-	1,251.00	5,503.00
Motor Cycle	35,000.00	12,897.00	22,103.00	10	3,650.00	623.00	1.71	8.29	1,750.00	33,250	26.35%	91	-	1,452.00	20,651.00
Cooler & Fan	7,000.00	2,001.00	4,999.00	10	3,650.00	462.00	1.27	8.73	350.00	6,650	26.25%	91	-	327.00	4,672.00
Vibrator Machine	7,600.00	1,567.00	6,033.00	15	5,475.00	459.00	1.26	13.74	380.00	7,220	18.22%	91	-	274.00	5,758.00
Generator	75,000.00	13,075.00	61,925.00	15	5,475.00	381.00	1.04	13.96	3,750.00	71,250	18.20%	91	-	2,810.00	59,115.00
Motor Cycle	27,000.00	4,706.00	22,294.00	15	5,475.00	381.00	1.04	13.96	1,350.00	25,650	18.20%	91	-	1,012.00	21,282.00
Mixture Machine	55,000.00	9,587.00	45,413.00	15	5,475.00	381.00	1.04	13.96	2,750.00	52,250	18.20%	91	-	2,061.00	43,352.00
Motor Vehicle	24,000.00	4,204.00	19,796.00	15	5,475.00	383.00	1.05	13.95	1,200.00	22,800	18.20%	91	-	898.00	18,898.00
Router	4,800.00	807.00	3,993.00	15	5,475.00	366.00	1.00	14.00	240.00	4,560	18.20%	91	-	181.00	3,812.00
Computer	18,000.00	8,982.00	9,018.00	3	1,095.00	362.00	0.99	2.01	900.00	17,100	68.26%	91	-	1,535.00	7,483.00
H D Camera	1,900.00	267.00	1,633.00	10	3,650.00	196.00	0.54	9.46	95.00	1,805	25.96%	91	-	106.00	1,527.00
UPS Battery	800.00	138.00	662.00	10	3,650.00	221.00	0.61	9.39	40.00	760	25.82%	91	-	43.00	619.00
UPS Battery	800.00	120.00	680.00	10	3,650.00	163.00	0.45	9.55	40.00	760	26.92%	91	-	46.00	634.00
Battery & Inverter	13,500.00	106.00	13,394.00	10	3,650.00	11.00	0.03	9.97	675.00	12,825	25.95%	11	-	106.00	13,394.00
DVD Player	2,300.00	201.00	2,099.00	15	5,475.00	153.00	0.42	14.58	115.00	2,185	18.57%	91	-	97.00	2,002.00
Total Assets	**455,004.00**	**179,070.00**	**275,934.00**						**22,400.00**	**425,604.00**			-	**15,948.00**	**260,092.00**

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED

NOTE NO. 17: NON-CURRENT INVESTMENT

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 18 : DEFERRED TAX ASSETS

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 19 : LONG TERM LOAN & ADVANCES

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 20 :OTHER NON CURRENT ASSETS

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 21 :CURRENT INVESTMENT

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at
	-	-

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NOTE NO. 22 :INVENTORIES

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
Work in Progress	9,848,208.63	8,055,984.99
Material In Stock	160,000.00	74,254.00
	10,008,208.63	8,130,238.99

NOTE NO. 23 :TRADE RECEIVABLES

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
	-	-

NOTE NO. 24: CASH AND CASH EQUIVALENTS

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
- Cash in Hand	139.00	1,045.00
- Cash at Bank	969,296.61	300,898.41
	969,435.61	301,943.41

NOTE NO. 25.: SHORT-TERM LOANS & ADVANCES

[Amount in Rs.]

Particulars	As at September 30th, 2019	As at June 30, 2019
- Krishna Traders	150,100.00	
- GST Input Tax Credit (E-Credit Ledger)	1,036,596.00	735,380.64
- GST Input Tax Credit (E-Cash Ledger) (Interest)	68,508.00	
- TDS		
As per Last A/c	-	-
Less: Refund & Adjusted During the Year		-
Less: Rounded Off		-
	1,255,204.00	735,380.64

NOTE NO. 26: OTHER CURRENT ASSETS

Particulars	As at September 30th, 2019	As at June 30, 2019
Advance to Loyola Employee	10,000.00	10,000.00
	10,000.00	10,000.00

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HIMALYA REALTY DEVELOPERS PRIVATE LIMITED

NOTE NO. 27 : REVENUE FORM OPERATIONS

[Amount in Rs.]

Particulars	For the Period ended Sep 30th, 2019	For the Period ended June 30, 2019
Gross Receipts Form Sale	-	-
	-	-

NOTE NO. 28 : OTHER INCOME

[Amount in Rs.]

Particulars	For the Period ended Sep 30th, 2019	For the Period ended June 30, 2019
a. Interest On Refund of Income Tax	-	
b. Profit Against Plot Cancellation	-	
	-	-

NOTE NO. 29: OPERATIONAL EXPENSES

[Amount in Rs.]

Particulars	For the Period ended Sep 30th, 2019	For the Period ended June 30, 2019
Cost of Operation:		
Purchases & Direct Expenses	8,055,984.99	6,367,219.00
Opening Work in Progress	74,254.00	88,900.00
Opening Raw Material	1,877,969.64	1,674,119.99
Add: Cost of Works		
TOTAL	10,008,208.63	8,130,238.99
	9,848,208.63	8,055,984.99
Less: Work in Progress :		
(As Valued & Certified)	-	
Material in Stock	160,000.00	74,254.00

NOTE NO. 30 : EMPLOYEE BENEFIT EXPENSES

[Amount in Rs.]

Particulars	For the Period ended Sep 30th, 2019	For the Period ended
Salary & Wages	24,000.00	25,500.00
	24,000.00	49,500.00

Kumar Jha & Associates

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NOTE NO. 31 : FINANCIAL CHARGES

[Amount in Rs.]

Particulars	For the Period ended Sep 30th, 2019	For the Period ended June 30, 2019
Bank Charges	247.80	247.80
	247.80	247.80

NOTE NO. 32: OTHER EXPENSES

[Amount in Rs.]

Particulars	For the Period ended Sep 30th, 2019	For the Period ended June 30, 2019
- Power & Fuel Expense	7,151.00	6,375.00
- Commission Expenses		-
- Accounting Charges		-
- Audit Fees		-
- Filing Charges		-
- Misc. Expenses		-
- Site Visit Expenses	-	9,500.00
- Office Expenses	9,488.00	305.00
- Office Rent	17,000.00	25,500.00
- Car Rent	-	-
- Legal Fee	-	-
- Gift Expenses	-	-
- GST Late Fee	-	-
- Printing & Stationary	-	-
- Travelling Expesnes		-
- Water Expenses		2,400.00
- Petty Cash Expenses	50,500.00	7,020.00
- Repair & maintenance	1,560.00	10,190.00
- Telephone & Mobile	-	-
- Newspaper & Periodicals	-	-
Domain Renewal Expenses	-	811.00
Professional Expenses	6,568.00	2,500.00
	92,267.00	64,601.00

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