## SKYWALK INFRASTRUCTURE PRIVATE LIMITED
### Balance Sheet as at 31st March, 2021

| Particulars | Note No | As on 31.03.2021 | As on 31.03.2020 |
|---|---|---|---|
| **I. EQUITY AND LIABILITIES** | | | |
| **(1) Shareholder's Funds** | | | |
| (a) Share Capital | 3 | 1,00,00,000.00 | 1,00,00,000.00 |
| (b) Reserves and Surplus | 4 | 17,82,610.69 | 19,56,256.78 |
| (c) Money received against share warrants | | | |
| **(2) Share application money pending allotment** | | | |
| **(3) Non-Current Liabilities** | | | |
| (a) Long-term borrowings | 5 | 1,17,88,438.84 | 2,26,75,947.67 |
| (b) Deferred tax liabilities (Net) | | - | - |
| (c) Other Long term liabilities | 6 | - | - |
| (d) Long term provisions | 7 | - | - |
| **(4) Current Liabilities** | | | |
| (a) Short-term borrowings | 8 | 2,23,12,882.49 | 49,27,382.49 |
| (b) Trade payables | 9 | 6,27,31,595.66 | 5,96,71,058.66 |
| (c) Other current liabilities | 10 | 4,77,800.00 | 3,77,800.00 |
| (d) Short-term provisions | 11 | 1,05,508.00 | 1,05,508.00 |
| **Total** | | **10,91,98,835.68** | **9,97,13,953.60** |
| **II.Assets** | | | |
| **(1) Non-current assets** | | | |
| *(a) Fixed assets* | | | |
| (i) Tangible assets | 12 | 8,37,247.33 | 8,41,392.59 |
| (ii) Intangible assets | 12a | 6,48,363.27 | 6,74,153.27 |
| (iii) Capital work-in-progress | | | |
| (iv) Intangible assets under development | | | |
| (b) Non-current investments | 13 | - | - |
| (c) Deferred tax assets (net) | | 97,227.00 | 97,563.00 |
| (d) Long term loans and advances | 14 | - | - |
| (e) Other non-current assets | 15 | - | - |
| **(2) Current assets** | | | |
| (a) Current investments | 16 | - | - |
| (b) Inventories | 17 | 10,33,48,679.65 | 9,38,41,731.29 |
| (c) Trade receivables | 18 | 13,12,973.00 | 13,12,973.00 |
| (d) Cash and cash equivalents | 19 | 42,142.43 | 33,937.45 |
| (e) Short-term loans and advances | 20 | 29,12,203.00 | 29,12,203.00 |
| (f) Other current assets | 21 | | |
| **Total** | | **10,91,98,835.68** | **9,97,13,953.60** |

Notes on Accounts Schedule"A"

Subject to our report of even date.
For. A P T and Co LLP
Chartered Accountants

(Rajan Kumar Varma )
Managing Director

(Subodh Kumar Varma )
Director

(Rakesh Srivastava)
Partner
M.No.-073798

Place:Patna
Date:01.01.2022

APT & CO LLP PATNA Chartered Accountants

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

## SKYWALK INFRASTRUCTURE PRIVATE LIMITED
## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

| Particulars | Note No | As on 31.03.2021 | As on 31.03.2020 |
|---|---|---|---|
| I. Revenue from operations | 22 | - | - |
| II. Other Income | 23 | - | 1,51,200.00 |
| **III. Total Revenue (I +II)** | | - | **1,51,200.00** |
| *IV. Expenses:* | | | |
| Cost of materials consumed | 24a | 31,44,543.40 | 25,67,671.30 |
| Direct Expenses | 24b | 4,25,092.80 | 3,78,330.00 |
| Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | 24c | (95,06,948.36) | (63,40,697.29) |
| Employee benefit expense | 25 | 23,15,350.00 | 19,09,898.00 |
| Financial costs | 26 | 36,21,962.16 | 13,76,797.99 |
| Depreciation and amortization expense | 12 & 12a | 29,935.26 | 32,143.26 |
| Other expenses | 27 | 1,43,374.83 | 2,24,445.84 |
| **Total Expenses** | | **1,73,310.09** | **1,48,589.10** |
| V. Profit before exceptional and extraordinary items and tax | (III - IV) | (1,73,310.09) | 2,610.90 |
| VI. Exceptional Items | 28a | - | - |
| VII. Profit before extraordinary items and tax (V - VI) | | (1,73,310.09) | 2,610.90 |
| VIII. Extraordinary Items | 28b | - | - |
| IX. Profit before tax (VII - VIII) | | (1,73,310.09) | 2,610.90 |
| X. Tax expenses: | | | |
| (1) Current tax | | - | 578.00 |
| (2) Deferred tax | | 336.00 | 101.00 |
| (3) Intt.to income tax | | - | - |
| XI. Profit(Loss) from the perid from continuing operations | (VII-VIII) | (1,73,646.09) | 1,931.90 |
| XII. Profit/(Loss) from discontinuing operations | | | |
| XIII. Tax expense of discounting operations | | | |
| XIV. Profit/(Loss) from Discontinuing operations (XII - XIII) | | - | |
| XV. Profit/(Loss) for the period (XI + XIV) | | **(1,73,646.09)** | **1,931.90** |
| XVI. Earning per equity share: | | | |
| (1) Basic | | | |
| (2) Diluted | | | |

Notes on Accounts Schedule"A"

Subject to our report of even date.
For. A P T and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

(Rajan Kumar Varma )
Managing Director

(Subodh Kumar Varma )
Director

Place:Patna
Date:01.01.2022

APT & CO LLP PATNA Chartered Accountants

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

YWALK INFRASTRUCTURE PRIVATE LIMITED
otes forming part of the financial statements

**Note 3 Share capital**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Authorised | | | | |
| 100000 Equity Shares of Rs.100/- each | | 1,00,00,000.00 | | 1,00,00,000.00 |
| (b) Issued ,Subscribed & Paid up | | | | |
| 100000 Equity Shares of Rs.100/- each | | 1,00,00,000.00 | | 1,00,00,000.00 |
| Total | | 1,00,00,000.00 | | 1,00,00,000.00 |

**Note 4 Reserves and surplus**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Surplus / (Deficit) in Statement of Profit and Loss | | | | |
| Opening balance | 19,56,256.78 | | 19,54,324.88 | |
| Add: Profit / (Loss) for the year | (1,73,646.09) | 17,82,610.69 | 1,931.90 | 19,56,256.78 |
| Total | | 17,82,610.69 | | 19,56,256.78 |

**Note 5 Long-term borrowings**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| Term Loan | | | | |
| (From State Bank of India) | | 1,17,88,438.84 | | 2,24,99,999.84 |
| (From HDFC Bank, Vehilce Loan) | | - | | 1,75,947.83 |
| Total | | 1,17,88,438.84 | | 2,26,75,947.67 |

**Note 6 Other long-term liabilities**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Trade Payables: * | | | | |
| (i) Acceptances | | | | |
| (ii) Other than Acceptances | | | | |
| Total | | - | | - |

**Note 7 Long-term provisions**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Provision for employee benefits: | | | | |
| (b) Provision - Others: | | | | - |
| Total | | - | | - |

**Note 8 Short-term borrowings**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Loans repayable on demand | | | | |
| Unsecured Loan from Director's & Others | | 2,23,12,882.49 | | 49,27,382.49 |
| Total | | 2,23,12,882.49 | | 49,27,382.49 |

**Note 9 Trade payables ***

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| Trade payables:(Sundry Creditors) | | 17,56,482.30 | | 17,56,482.30 |
| Advance against vehicle Purchase | | 11,54,624.00 | | 11,54,624.00 |
| Sundry Creditors & Others Payable | | 2,58,48,039.02 | | 2,58,48,039.02 |
| Advance From Customer(As per Annexure-B) | | 3,39,72,450.34 | | 3,09,11,913.34 |
| Total | | 6,27,31,595.66 | | 5,96,71,058.66 |

**Note 10 Other current liabilities**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| Audit fee Payable | | 4,77,800.00 | | 3,77,800.00 |
| Total | | 4,77,800.00 | | 3,77,800.00 |

**Note 11 Short-term provisions**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| 1.ncome tax Payable(As per last account) | 58,824.00 | | 1,53,189.00 | |
| Add:Provision during the year | - | | 578.00 | |
| | 58,824.00 | | 1,53,767.00 | |
| Less:Advance Tax, Self assement tax paid & TCS | - | 58,824.00 | 94,943.00 | 58,824.00 |
| 2.PF Payable | | 46,467.00 | | 46,467.00 |
| 3.FBT Payable | | 217.00 | | 217.00 |
| Total | | 1,05,508.00 | | 1,05,508.00 |

APT & COLLP PATNA

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

**SKYWALK INFRASTRUCTURE PRIVATE LIMITED**
**INCOME TAX ASSESSMENT YEAR 2021-2022**
**ACCOUNTING YEAR 01-04-2020 TO 31-03-2021**
**DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2021(UNDER COMPANIES ACT 2013.)**

**As per WDV Method**

| Asset | Date Of Purchase Of New / Exsisting Asset | Original Cost | WDV as on | Addition | Estimated useful life as per schedule II (in years) | Balance days of Assets per Remaning life as on | Days used in year | Rate of Dep. | Dep. Amount | Net block |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 31/03/2020 | | | 31/03/2020 | | | | 31/03/2021 |
| Furniture & Fixture | 10-Oct-08 | 4,670.00 | 203.64 | | 10 | 191 | 365 | 25.89% | 52.72 | 150.92 |
| Furniture & Fixture | 18-Sep-10 | 26,000.00 | 2,132.70 | | 10 | 1196 | 365 | 25.89% | 552.16 | 1,580.54 |
| Air-Conditioner | 29-Jun-10 | 10,000.00 | 651.26 | | 10 | 818 | 365 | 25.89% | 168.61 | 482.65 |
| Air-Conditioner | 7-May-13 | 48,500.00 | 7,017.23 | | 10 | 1861 | 365 | 25.89% | 1,816.76 | 5,200.47 |
| Battery | 22-Feb-16 | 13,000.00 | 237.76 | | 3 | 327 | 365 | 63.16% | 150.17 | 87.59 |
| Inverter | 11-Apr-13 | 19,100.00 | 18.25 | | 3 | 0 | 365 | 63.16% | 11.53 | 6.72 |
| TV | 20-Jun-13 | 8,400.00 | 1,176.92 | | 10 | 1905 | 365 | 25.89% | 304.70 | 872.21 |
| Generator | 27-Jul-13 | 21,000.00 | 2,679.26 | | 10 | 1942 | 365 | 25.89% | 693.66 | 1,985.60 |
| Computer | 12-Jul-16 | 22,952.00 | 625.31 | | 3 | 832 | 365 | 63.16% | 394.95 | 230.37 |
| Vehicle (Maruti Celario) | 13-Oct-16 | 5,55,386.00 | 2,68,252.10 | | 10 | 3480 | 365 | 39.30% | - | 2,68,252.10 |
| Vehicle (Honda) | 27-Oct-16 | 11,43,192.00 | 5,58,398.15 | | 10 | 3494 | 365 | 39.30% | - | 5,58,398.15 |
| TOTAL | | **18,72,200.00** | **8,41,392.59** | | | | | | **4,145.26** | **8,37,247.33** |

APT & COLLP PATNA Chartered Accountants

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

SKYWALK INFRASTRUCTURE PRIVATE LIMITED
Notes forming part of the financial statements
(DERECIATION AS PER INCOME TAX ACT)
Note 12 Fixed assets

| A. | Tangible assets | Gross block | | | | | | | | | Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | As on 01.04.20 | Additions(1st Half) | Additions(2nd Half | Disposals | Borrowing cost capitalised | Other adjustments | TOTAL | Depreciation / amortisation expense for the year | Balance as at 31 March,21 | |
| 1 | Furniture & Fixture | 10,390.55 | | | | | | 10,390.55 | 1,039.06 | 9,351.50 | 10% |
| 2 | Air-Conditioner | 17,516.73 | | | | | | 17,516.73 | 2,627.51 | 14,889.22 | 15% |
| 3 | Computer | 1,991.90 | - | | | | | 1,991.90 | 796.76 | 1,195.14 | 40% |
| 4 | Inverter & Battary | 105.62 | | | | | | 105.62 | 42.25 | 63.37 | 40% |
| 6 | TV | 1,361.73 | | | | | | 1,361.73 | 204.26 | 1,157.47 | 15% |
| 7 | Generator | 4,863.96 | | | | | | 4,863.96 | 729.59 | 4,134.37 | 15% |
| 8 | Vehicle (Maruti Celario) | 3,71,171.41 | | - | | | | 3,71,171.41 | - | 3,71,171.41 | 15% |
| 9 | Vehicle (Honda) | 7,64,009.50 | | - | | | | 7,64,009.50 | - | 7,64,009.50 | 15% |
| | **Total** | **11,71,411.40** | - | - | - | - | - | **11,71,411.40** | **5,439.43** | **11,65,971.98** | |

Notes forming part of the financial statements
Note 12 Fixed assets (contd.)

| B | Intangible assets | Gross block | | | | | | | Net block |
|---|---|---|---|---|---|---|---|---|---|
| | | As on 01.04.2020 | Additions(1st Half) | Additions(2nd Half | Disposals | Other adjustments | Total | Amortisation expense for the year | Balance as at 31 March,21 |
| 1 | Preliminery Expenses | 1,22,740.00 | | | | | 1,22,740.00 | 25,790.00 | 96,950.00 |
| 2 | Profit & Loss Account | 5,51,413.27 | | - | | | 5,51,413.27 | | 5,51,413.27 |
| | **Total** | **6,74,153.27** | - | - | - | - | **6,74,153.27** | **25,790.00** | **6,48,363.27** |

**Deffered Tax Calculation**

| | |
|---|---|
| Opening(as per co.act) | 8,41,392.59 |
| Opening(as per IT Act) | 11,71,411.40 |
| Timming Difference | (3,30,018.81) |
| Taxtheron | (85,805.00) |

**Deffered Tax Calculation**

| | | |
|---|---|---|
| Closing(as per co.act) | 8,37,247.33 | |
| Closing(as per IT Act) | 11,65,971.98 | |
| Timming Difference | (3,28,724.65) | |
| Taxtheron | (85,468.00) | 337.00 |

**Depreciation**

| | |
|---|---|
| As per Co.act | 4,145.26 |
| As per IT Act | 5,439.43 |
| Timming Difference | (1,294.17) |
| Taxtheron | (336.00) |

| | |
|---|---|
| Profit | (98,310.09) |
| Add:Depreciation(Co.Act | 4,145.26 |
| | (94,164.83) |
| Less:Depeciation(IT Act) | 5,439.43 |
| | (99,604.26) |
| Tax | (25,897.00) |

APT & COLLP PATNA Chartered Accountants

For Skywalk Infrastructure Pvt. Ltd.
Managing Director / Director

For SKYWALK INFRASTRUCTURE PVT. LTD.
M.D./Director

For SKYWALK INFRASTRUCTURE PVT. LTD.
M.D./Director

**SKYWALK INFRASTRUCTURE PRIVATE LIMITED**
**Notes forming part of the financial statements**
**Note 13 Non Current Investment**

| Investments (At cost): | As at 31 March,21 | | As at 31 March,20 | |
|---|---|---|---|---|
| A.Trade @ | | | | |
| (a) Investment in equity instruments | | | | |
| (b) Investment in preference shares | | | | |
| © Investment in debentures or bonds | | | | |
| (d)Investment in partnership firms | | | | |
| (e)Other non-current investments (specify nature) | | | | |
| **Total - Trade (A)** | | | | |
| B. Other investments | | | | |
| (a) Investment property | | | | |
| (b) Investment in equity instruments | | | | |
| © Investment in preference shares | | | | |
| (d) Investment in government or trust securities | | | | |
| (e) Investment in debentures or bonds | | | | |
| (f) Investment in mutual funds (give details) | | | | |
| (g) Investment in partnership firms (Refer Note below) | | | | |
| (h) Other non-current investments (specify nature) | | | | |
| **Total - Other investments (B)** | | | | |
| **Total (A+B)** | | | | |
| Less: Provision for diminution in value of investments | | | | |
| **Total** | | | | |

**Note 14 Long Term Loans and advances**

| Particulars | | 31.03.21 | | 31.03.20 |
|---|---|---|---|---|
| | | | | |
| **Total** | | - | | - |

**Note 15 Other non-current assets**

| Particulars | | 31.03.21 | | 31.03.20 |
|---|---|---|---|---|
| (a) Long-term trade receivables | | | | |
| (b) Unamortised expenses | | | | |
| (c) Accruals | | | | |
| (d) Others | | | | |
| **Total** | | | | |

**Note 16 Current Investment**

| | | 31.03.21 | | 31.03.20 |
|---|---|---|---|---|
| | | | | |
| **Total** | | | | |

APT & COLLP PATNA Chartered Accountants

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

**ALK INFRASTRUCTURE PRIVATE LIMITED**
**forming part of the financial statements**
**17 Inventories**
ower of cost and net realisable value)

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| ) Work in Progress<br>amanju, Shailputri, Kalpana & Shivans Residensy<br>,Sujata Residency and Renu Residency) | | 10,33,48,679.65 | | 9,38,41,731.29 |
| **Total** | | **10,33,48,679.65** | | **9,38,41,731.29** |

**Note 18 Trade receivables**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| Sundry Debtors | | 13,12,973.00 | | 13,12,973.00 |
| **Total** | | **13,12,973.00** | | **13,12,973.00** |

**Note 19 Cash and cash equivalents**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Cash in hand | | 6,664.58 | | 13,049.93 |
| (b) Cash at Bank | | | | |
| State Bank of India | 21,723.98 | | 19,836.98 | |
| Bank Of Baroda/Vijaya Bank | 439.97 | | 664.54 | |
| Corporation Bank | 25.00 | | 261.00 | |
| Indian Bank | 13,288.90 | 35,477.85 | 125.00 | 20,887.52 |
| **Total** | | **42,142.43** | | **33,937.45** |

**Note 20 Short-term loans and advances**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Loans and advances | | 29,12,203.00 | | 29,12,203.00 |
| **Total** | | **29,12,203.00** | | **29,12,203.00** |

**Note 21 Other current assets**

| Particulars | | As at 31.03.21 | | As at 31.03.20 |
|---|---|---|---|---|
| (a) Unbilled revenue | | | | |
| (b) Accruals | | | | |
| (i) Interest accrued on deposits | | | | |
| (ii) Interest accrued on investments | | | | |
| (iii) Interest accrued on trade receivables | | | | |
| (d) Others | | | | |
| **Total** | | | | |

APT & COLLP PATNA Chartered Accountants

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

KYWALK INFRASTRUCTURE PRIVATE LIMITED
Notes forming part of the financial statements

**Note 22 Revenue from operations**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| Sale of Flats | | - | | - |
| Total | | - | | - |
| Total - Other operating revenues | | - | | - |
| Total - | | - | | - |

**Note 23 Other income**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| Other Income(Saleof scrapt etc) | | - | | 1,51,200.00 |
| Total - | | - | | 1,51,200.00 |

**Note 24.a Cost of materials consumed**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| Opening stock | | | | |
| Add: Purchases(Construction Material) | | 31,44,543.40 | | 25,67,671.30 |
| Less: Closing stock | | - | | |
| Cost of material consumed | | 31,44,543.40 | | 25,67,671.30 |

**Note 24.b Direct Expenses**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| GST(CGST & SGST | | 3,28,392.80 | | - |
| Design,Drafting & Architect fee | | 40,000.00 | | - |
| Commission Brokerage | | - | | 3,10,000.00 |
| Freight | | 4,900.00 | | 1,300.00 |
| Site Expenses | | 51,800.00 | | 56,000.00 |
| Advertiesment | | - | | 5,500.00 |
| Municipal Tax | | - | | 5,530.00 |
| Total | | 4,25,092.80 | | 3,78,330.00 |

**Note 24.c Changes in inventories of finished goods, work-in-progress and stock-in-trade**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| Inventories at the end of the year: | | | | |
| Work in Progress | | 10,33,48,679.65 | | 9,38,41,731.29 |
| | | 10,33,48,679.65 | | 9,38,41,731.29 |
| Inventories at the beginning of the year: | | | | |
| Work in Progress | | 9,38,41,731.29 | | 8,75,01,034.00 |
| Net (increase) / decrease | | (95,06,948.36) | | (63,40,697.29) |

**Note 25 Employee benefits Expense**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| Labour Charges | | 11,70,800.00 | | 10,37,585.00 |
| Director's Remuneration | | 5,40,000.00 | | 5,40,000.00 |
| Salary & Allowance | | 6,04,550.00 | | 3,32,313.00 |
| Total | | 23,15,350.00 | | 19,09,898.00 |

APT & COLLP PATNA

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director

**YWALK INFRASTRUCTURE PRIVATE LIMITED**
**tes forming part of the financial statements**
**te 26 Finance costs**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| (a) Interest expense on: | | | | |
| (i) Interest on Term Loan | | 36,14,245.99 | | 13,52,371.99 |
| (ii) Intt.on Vehicle Loan | | 7,716.17 | | 24,426.00 |
| Total | | 36,21,962.16 | | 13,76,797.99 |

**Note 27 Other expenses**

| Particulars | | As on 31.03.21 | | As on 31.03.20 |
|---|---|---|---|---|
| Bank Charges | | 4,830.67 | | 16,523.34 |
| Telephone & Mobile Expenses | | 1,440.00 | | 480.00 |
| Audit fee | | 1,00,000.00 | | 25,000.00 |
| Repair & Maintenance | | 1,258.00 | | 59,600.00 |
| Printing & Stationery | | 3,527.00 | | 11,066.00 |
| Vehicle Running Expenses | | 7,100.00 | | 4,500.00 |
| Filling Fee | | 5,000.00 | | 4,200.00 |
| Electrical Exp(Office) | | 4,155.00 | | 3,150.00 |
| Business Promotion | | - | | 1,050.00 |
| Consultancy | | - | | 38,000.00 |
| Misc.Expenses | | 3,400.00 | | 19,094.50 |
| Postage,Stamps & Courier | | - | | 180.00 |
| Travelling & Conveyance | | 12,664.00 | | 41,602.00 |
| R/off | | 0.16 | | |
| Total | | 1,43,374.83 | | 2,24,445.84 |

APT & CO. LLP PATNA Chartered Accountants

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For SKYWALK INFRASTRUCTURE PVT. LTD.

M.D./Director

For Skywalk Infrastructure Pvt. Ltd.

Managing Director / Director