

# Advance Lifestyles Ltd.

Balance Sheet as at 31st December 2019  
CIN : L45309MH1988PLC268437

Particulars	Note No.	As at 31st December, 2019	As at 31st March, 2019
<b>I. ASSETS</b>			
<b>1 Non Current Assets</b>			
(a) Property Plant & Equipment	1	292,218	326,421
(b) Capital Work in Progress		-	-
(c) Investment Property		28,186,703	28,186,703
(d) Other Intangible Assets		-	-
(e) Intangible assets under development		-	-
(f) Biological Assets other than bearer plants		-	-
(g) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade receivables		-	-
(iii) Loans		-	-
(iv) Others	2	731,358,774	728,855,049
(j) Other non-current assets		-	-
<b>2 Current Assets</b>			
(a) Inventories		-	-
(b) Financial Assets	3	1,424,943	1,424,943
(i) Investments		-	-
(ii) Trade receivables		-	-
(iii) Cash and cash equivalents	4	60,000,000	60,000,000
(iv) Bank balances other than (iii) above	5	16,105	1,750
(v) Loans	5	284,878	260,611
(vi) Others	6	768,642	768,642
(c) Deferred Tax Assets (Net)		-	-
(d) Other current assets		6,622	2,379
<b>TOTAL ASSETS</b>		<b>822,338,885</b>	<b>819,826,498</b>
<b>II EQUITY &amp; LIABILITIES</b>			
<b>1 Equity</b>			
(a) Equity Share capital	7	31,128,750	31,128,750
(b) Other Equity	8	275,183,953	316,049,561
<b>Liabilities</b>			
<b>2 Non Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables	9	446,514,888	401,990,621
(iii) Other financial liabilities (other than those specified in (b) below, to be specified)		-	-
(b) Provisions		-	-
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-current liabilities		-	-
<b>3 Current Liabilities</b>			
(a) Financial Liabilities	10	27,490,736	27,490,736
(i) Borrowings		-	-
(ii) Trade payables		-	-
(iii) Other financial liabilities (other than those specified in (c) below, to be specified)		-	-
(b) Other current liabilities		-	-
(c) Provisions	11	553,845	1,488,388
(d) Current Tax Liabilities (Net)	12	27,155,628	27,367,357
	12	14,311,085	14,311,085
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>822,338,885</b>	<b>819,826,498</b>

For and on behalf of the Board of Directors

  
Pradeep Agarwal  
Managing Director  
DIN : 00026779

Place : Mumbai  
Date : 12.02.2020



**Standalone Statement of Profit and Loss for the quarter ended 31st December 2019**  
**CIN : L45309MH1988PLC268437**

Particulars		Note No.	For the quarter ended 31st December, 2019	For the year ended 31st March, 2019
<b>A CONTINUING OPERATIONS</b>			<b>(Rs.)</b>	<b>(Rs.)</b>
1	Revenue from operations	14	-	-
2	Other income	15	2,940	56,361,333
3	<b>Total revenue (1+2)</b>		<b>2,940</b>	<b>56,361,333</b>
4	<b>Expenses</b>			
	(a) Cost of materials consumed	16	-	-
	(b) Purchases of stock-in-trade	15	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17	372,985	568,234
	(d) Employee benefits expense	18	22,196	3,250,236
	(e) Finance costs	19	34,203	46,394
	(f) Depreciation and amortisation expense	20	40,443,407	123,800,443
	(g) Other expenses		40,872,791	127,665,307
	<b>Total expenses</b>		<b>40,872,791</b>	<b>127,665,307</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3-4)</b>		<b>(40,869,851)</b>	<b>(71,303,975)</b>
6	Exceptional items		-	-
7	<b>Profit / (Loss) before extraordinary items and tax (5 + 6)</b>		<b>(40,869,851)</b>	<b>(71,303,975)</b>
8	Extraordinary items		-	-
9	<b>Profit / (Loss) before tax (7 + 8)</b>		<b>(40,869,851)</b>	<b>(71,303,975)</b>
10	<b>Tax expense:</b>			
	(a) Current tax expense for current year [MAT]		-	46,700,000
	(b) Excess/Short Provision of Income Tax written off		-	-647,687
	(c) Deferred tax		-4,243	-5,063
11	<b>Profit / (Loss) from continuing operations (9+10)</b>		<b>-4,243</b>	<b>46,047,250</b>
			<b>(40,865,608)</b>	<b>(117,351,225)</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>			
A (i)	Items that will not be reclassified to Profit or Loss		-	-
(ii)	Income tax relating to items that will not be reclassified to Profit or Loss		-	-
B (i)	Items that will be reclassified to Profit or Loss		-	-
(ii)	Income tax relating to items that will be reclassified to Profit or Loss		-	-
<b>IX</b>	<b>Total Comprehensive Income (14+15)</b>		<b>(40,865,608)</b>	<b>(117,351,225)</b>
<b>B</b>	<b>DISCONTINUING OPERATIONS</b>			
11.i	Profit / (Loss) from discontinuing operations (before tax)		-	-
12	<b>Profit / (Loss) from discontinuing operations (11.i)</b>		-	-
13	<b>Profit / (Loss) for the year (11 + 12)</b>		-	-
14.i	<b>Earnings per share (of Rs.10/- each):</b>		<b>(40,865,608)</b>	<b>(117,351,225)</b>
	(a) Basic			
	(i) Continuing operations		(13.13)	(37.70)
	(ii) Total operations		(13.13)	(37.70)
	(b) Diluted			
	(i) Continuing operations		(13.13)	(37.70)
	(ii) Total operations		(13.13)	(37.70)
14.ii	<b>Earnings per share (excluding extraordinary items) (of Rs.10/- each):</b>		<b>(13.13)</b>	<b>(37.70)</b>
	(a) Basic			
	(i) Continuing operations		(13.13)	(37.70)
	(ii) Total operations		(13.13)	(37.70)
	(b) Diluted			
	(i) Continuing operations		(13.13)	(37.70)
	(ii) Total operations		(13.13)	(37.70)

For and on behalf of the Board of Directors

  
**Pradeep Agarwal**  
 Managing Director  
 DIN : 00026779

Place : Mumbai  
 Date : 12.02.2020



**Cash Flow Statement for the Half Year ended on 31th December, 2019**

Particulars	For the Half Year ended 31st December, 2019		For the year ended 31st March, 2019	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before exceptional items and Tax				
Adjustments for:		-40,869,851		-71,303,377
Depreciation and amortisation				
Finance costs	34,203		46,396	
Interest income	22,196		3,250,236	
Loss on sale of Asset	0		(16,788,196)	
Profit on sale of investment	0		122,686,597	
Miscellaneous Income				
Liabilities / provisions no longer required written back				
Operating profit / (loss) before working capital changes		56,399		109,195,033
Changes in working capital:		(40,813,452)		37,891,657
Adjustments for (increase) / decrease in operating assets:				
Inventories				
Trade receivables				
Long-term loans and advances	0			
Short-term loans and advances	(2,503,725)		(65,703,130)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	0		34,334,184	
Other current liabilities	0		2,888,222	
Long Term Provisions	(934,543)		(4,869,795)	
Other long-term liabilities	(211,729)			
Short-term provisions				
	0		407,157	
<b>Cash flow from / (used in) operating activities</b>		(3,649,997)		(32,943,362)
Cash flow from extraordinary items		(44,463,449)		4,948,295
Cash generated from operations				
Net income tax (paid) / refunds		(44,463,449)		4,948,295
<b>Net cash flow from / (used in) operating activities (A)</b>				2,719,658
<b>B. Cash flow from investing activities</b>		(44,463,449)		7,667,953
Capital expenditure on fixed assets, including capital advances				
Sale of fixed Assets	0		0	
Proceeds on sale of Investments				
Purchase of long-term investments				
- Subsidiaries			-28,186,103	
Sale of Long-term investments				
- Subsidiaries				
- Others				
Interest received				
- Subsidiaries				
- Others				
Miscellaneous Income			16,788,196	
<b>Net cash flow from / (used in) investing activities (B)</b>				-11,397,907
<b>C. Cash flow from financing activities</b>				
Proceeds from long-term borrowings (Net)				
Proceeds from Short-term borrowings (Net)	44,524,267		6,632,007	
Proceeds from the Share warrants				
Net increase / (decrease) in working capital borrowings				
Finance cost				
<b>Net cash flow from / (used in) financing activities (C)</b>	(22,196)		(3,250,236)	
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		44,502,071		3,381,771
Cash and cash equivalents at the beginning of the year		38,622		(348,183)
<b>Cash and cash equivalents at the end of the year</b>		262,361		305,272
<b>Reconciliation of Cash and cash equivalents with the Balance</b>		300,983		-42,911
Cash and cash equivalents as per Balance Sheet				
<b>Cash and cash equivalents at the end of the year *</b>		300,982		262,361
* Comprises:				
(a) Cash on hand				
(b) Balances with banks		16,105		1,750
(i) In current accounts				
(ii) In deposit accounts		255,976		231,709
(c) Cheques on Hand		28,902		28,902
		300,982		262,361

**Notes:**

- (i) The Cash flow statement has been prepared by Indirect Method as prescribed in AS-3 "Cashflow Statement"
- (ii) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.

For and on behalf of the Board of Directors

  
 Pradeep Agarwal  
 Managing Director  
 DIN : 00026779

Place : Mumbai  
 Date : 12.02.2020



**STATEMENT OF CHANGES IN EQUITY**

Statement of Changes in Equity for the period ended 31.12.2019

(Amount in Rs.)

Particulars	As at 31st December, 2019		As at 31st March, 2019	
	Number of shares	(Rs.)	Number of shares	(Rs.)
Balance at the beginning of the period	3,112,875	31,128,750	3,112,875	31,128,750
Changes in equity share capital during the year	-	-	-	-
Balance at the end of the period	3,112,875	31,128,750	3,112,875	31,128,750

Particulars	Share application money pending allotment	Equity component of compound financial instruments	Reserves & Surplus				Items of Other Comprehensive Income						Total
			Capital Reserve	Securities Premium Reserve	Other Reserves (specify nature)	Retained Earnings	Debt instruments through Other Comprehensive Income	Equity Instruments through Other Comprehensive Income	Effective portion of Cash Flow Hedges	Revaluation Surplus	Exchange differences on translating the financial statements of a foreign operation	Other items of Comprehensive Income (specify nature)	
Balance at the beginning of the reporting period	-	-	28,962,983	-	-	287,086,579	-	-	-	-	-	-	316,049,561
Changes in accounting /prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted balance at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Income for the period	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to retained earnings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other change (to be specified)	-	-	-	-	-	-40,865,608	-	-	-	-	-	-	-40,865,608
Balance at the end of the reporting period	-	-	28,962,983	-	-	246,220,971	-	-	-	-	-	-	275,183,953

For and on behalf of the Board of Directors

*P. P. Agarwal*

Pradeep Agarwal  
Managing Director  
DIN : 00026779

Place : Mumbai  
Date : 12.02.2020

**Advance Lifestyles Ltd.**

**Notes forming part of the Financial Statements**

**Note 7 Share Capital**

Particulars	As at 31st December, 2019		As at 31st March, 2019	
	Number of shares	Amount (Rs.)	Number of shares	Amount (Rs.)
<b>(a) Authorised</b>				
Equity shares of Rs. 10/- each with voting rights	25,000,000	250,000,000	25,000,000	250,000,000
<b>(b) Issued</b>				
Equity shares of Rs.10/- each with voting rights	3,112,875	31,128,750	3,112,875	31,128,750
<b>Total</b>	<b>3,112,875</b>	<b>31,128,750</b>	<b>3,112,875</b>	<b>31,128,750</b>
<b>(c) Subscribed and fully paid up</b>				
Equity shares of Rs.10 each with voting rights	3,112,875	31,128,750	3,112,875	31,128,750
<b>TOTAL</b>	<b>3,112,875</b>	<b>31,128,750</b>	<b>3,112,875</b>	<b>31,128,750</b>

**Note 8 Reserves and surplus**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<b>(a) Capital reserve :</b>		
Opening balance	28,962,983	28,962,983
Add: Additions during the year	-	-
Less: Utilised / transferred during the year	-	-
Closing balance (a)	<b>28,962,983</b>	<b>28,962,983</b>
<b>(b) Surplus / (Deficit) in Statement of Profit and Loss :</b>		
Opening balance	287,086,579	328,321,489
Add: Profit / (Loss) for the year	(40,865,608)	(41,234,910)
Amounts transferred from:		
General Reserve	-	-
Other Reserves	-	-
Closing Balance (b)	<b>246,220,971</b>	<b>287,086,579</b>
<b>TOTAL (a+b)</b>	<b>275,183,953.35</b>	<b>316,049,561</b>

**Note 9 Long-term borrowings**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<b>Loans</b>		
Unsecured :		
Inter Corporate Deposits	-	-
From Related Parties	361,165,344	356,870,344
From Others	85,349,544	45,120,277
<b>TOTAL</b>	<b>446,514,888</b>	<b>401,990,621</b>

**Note 10 Other long-term liabilities**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
(i) Acceptances	-	-
(ii) Property Development	27,490,736	27,490,736
(iii) Other than Acceptances	-	-
<b>TOTAL</b>	<b>27,490,736</b>	<b>27,490,736</b>

**Advance Lifestyles Ltd.**

**Notes forming part of the Financial Statements**

**Note 11 Other current liabilities**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<b>(a) Other payables</b>		
Statutory remittances :		
Unpaid TDS	11,638	321,514
Unpaid PF	-	75
Professional Tax Payable	400	200
CGST Payable - RCM	-	
SGST Payable - RCM	-	
Creditors for Expenses	541,807	1,166,599
<b>TOTAL</b>	<b>553,845</b>	<b>1,488,388</b>

**Note 12 Short Term Provisions**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<b>Provision for employee benefits :</b>		
Gratuity	4,746,968	4,746,968
Other employee benefits	22,408,660	22620389
Taxation Provision	14,311,085	14,311,085
<b>TOTAL</b>	<b>41,466,713</b>	<b>41,678,442</b>

**Note:** Company's liability towards gratuity, retrenchment, compensation and other employees' benefits have been considered as current liability since the provision for the same has been made in past and are payable immediately on receipt of the resignations from the employees of the Textile Mill.

**Advance Lifestyles Limited**  
**NOTES FORMING PART OF FINANCIAL STATEMENTS**

**NOTE - 1 PROPERTY PLANT & EQUIPMENT**

NAME OF ASSET	GROSS BLOCK				ACCUMALATED DEPRECIATION & IMPAIRMENT				NET BLOCK	
	AS ON 01/04/2019	ADDITION	DISPOSALS/ RETIREMENT	AS ON 31/12/2019	AS ON 01/04/2019	DEPRECIATION	SALES/ ADJUSTMENT	AS ON 31/12/2019	AS ON 31/12/2019	AS ON 31/03/2019
<b>TANGIBLE ASSETS :</b>										
Land	181,489	-	-	181,489	-	-	-	-	181,489	181,489
Plant & Machinery	402,834	-	-	402,834	316,722	11,691	-	328,413	74,421	86,112
Motor Car & Cycle	754,268			754,268	754,268			754,268	-	-
Furniture & Fixtures	619,499	-	-	619,499	560,883	22,308	-	583,191	36,308	58,616
Computer	6,400	-	-	6,400	6,196	204	-	6,400	-	204
<b><u>TOTAL</u></b>	<b>1,964,490</b>	<b>-</b>	<b>-</b>	<b>1,964,490</b>	<b>1,638,069</b>	<b>34,203</b>	<b>-</b>	<b>1,672,272</b>	<b>292,218</b>	<b>326,421</b>
<b><u>Previous Year</u></b>	<b>1,964,490</b>	<b>-</b>	<b>-</b>	<b>1,964,490</b>	<b>1,591,673</b>	<b>46,396</b>	<b>-</b>	<b>1,638,069</b>	<b>326,421</b>	<b>372,817</b>

## Advance Lifestyles Ltd.

### Notes forming part of the Financial Statements

#### Note 2 Long-term loans and advances

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<u>Loans and advances</u>		
Unsecured, considered good		
To Subsidiary Companies		
To Inter corporate	456,666,509	625,692,284
<u>Advance Income Tax</u>		
Advance Tax Paid	1,957,222	1,957,222
Tax Deducted at Sources Receivable	1,589,081	1,589,081
Balances with government authorities	-	-
<u>Other loans and advances</u>		
Unsecured, considered good		
( Advance recoverable in cash or in kind or for vale to be received)	271,105,702	99,576,202
Deposits	40,260	40,260
<b>TOTAL</b>	<b>731,358,774</b>	<b>728,855,049</b>

#### Note 3 Inventories

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
Stock-in-trade (acquired for trading) Shops	1,424,943	1,424,943
<b>TOTAL</b>	<b>1,424,943</b>	<b>1,424,943</b>

#### Note 4 : Trade Receiveables

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
a) Outstanding for more than 6 months	60,000,000	60,000,000
b) Outstanding for less than 6 months	-	
<b>Total</b>	<b>60,000,000</b>	<b>60,000,000</b>



**Advance Lifestyles Ltd.**

**Notes forming part of the Financial Statements**

**Note 5 Cash and cash equivalents**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<b>(a) Cash on hand</b>		
-Cash on Hand	16,105	1,750
<b>TOTAL (a)</b>	<b>16,105</b>	<b>1,750</b>
<b>(b) Balances with banks</b>		
<u>(i) In current accounts</u>		
- Corporation Bank (CBCA01000412)	32,005	32,005
- Corporation Bank (CA0125110)	5,513	17,242
- Kotak Mahindra Bank (CA 6111234426)	50,226	14,230
- ING Vysya Bank (524011006273-Ahmedabad)	60,212	60,212
- ING Vysya Bank (5690- Mumbai)	108,019	108,019
<u>(ii) In deposit accounts</u>		
-Vysya Bank (Maharashtra VAT)	28,902	28,902
<b>TOTAL (b)</b>	<b>284,878</b>	<b>260,610</b>
<b>TOTAL (a+b)</b>	<b>300,982</b>	<b>262,360</b>

**Note 6 Short-term loans and advances**

Particulars	As at 31st December, 2019	As at 31st March, 2019
	(Rs.)	(Rs.)
<b><u>Loans and Advances</u></b>		
<u>Unsecured, considered good :</u>		
Prepaid expenses	-	-
Balances with government authorities	-	-
GST receivable	900	900
IT Refund Receivable	-	-
Other Advances	767,742	767,742
<b>TOTAL</b>	<b>768,642</b>	<b>768,642</b>

**Advance Lifestyles Ltd.**

**Notes forming part of the Financial Statements**

**Note 14 : Revenue From Operations**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
Sale of Fabrics	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 15 : Other income**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
<b>(a) Interest income comprises:</b>		
<u>Interest from banks on:</u>		
Deposits	-	1,594
<u>Interest from Others:</u>		
Interest from Loans & Advances	-	16,786,602
Interest on income tax refund	-	-
<b>Total (a)</b>	<b>-</b>	<b>16,788,196</b>
<b>(d) Miscellaneous Income</b>	<b>-</b>	
Sundry Balance Written Back	2,940	39,573,137
Profit of Sale of Bulding	-	-
Other income	-	600
<b>Total - Other non-operating income (a+b+c)</b>	<b>2,940</b>	<b>56,361,333</b>



**Advance Lifestyles Ltd.**

**Notes forming part of the financial statements**

**Note 16 : Purchases of stock-in-trade**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
a) Purchase of goods	-	-
b) Direct Expense :		
Freight Expense	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 17 : Changes in inventories of stock-in-trade**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
<u>Inventories at the end of the year:</u>		
Stock-in-trade (Shops)	1,424,943	1,424,943
<b>Total (a)</b>	<b>1,424,943</b>	<b>1,424,943</b>
<u>Inventories at the beginning of the year:</u>		
Stock-in-trade (Shops)	1,424,943	1,424,943
<b>Total (b)</b>	<b>1,424,943</b>	<b>1,424,943</b>
<b>Net increase / (decrease) (b-a)</b>	<b>-</b>	<b>-</b>

**Note 18 : Employee benefits expense**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
Bonus Expense	2,785	-
House Rent Allowance	76,347	148,283
Special Allowance	15,588	-
Leave Encashment Expense	-	13,165
Retrenchment Exp.		
Reimbursement Of Expenses	-	11,814
Salaries and wages	278,265	393,772
Staff welfare expenses	-	1,200
<b>TOTAL</b>	<b>372,985</b>	<b>568,234</b>

**Note 19 : Finance costs**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
<b>(a) Interest expense on:</b>		
Borrowings	-	3,218,822
For Late Payment of Listing Fee	-	30,000.00
For Late Payment of Statutory Dues	19,686	1,014
For Late Payment Fee of GST	2,510	400
<b>TOTAL</b>	<b>22,196</b>	<b>3,250,236</b>

**Advance Lifestyles Ltd.**

**Notes forming part of the financial statements**

**Note 20 Other expenses**

Particulars	For the quarter ended 31 December, 2019	For the year ended 31 March, 2019
	(Rs.)	(Rs.)
Advertisement expenses	29,594	30,486
Annual custodian fees	9,000	11,068
Bank Charges	-	271
Communication (Telephone,Internet & Postage )	-	-
Conveyance Expenses	18,290	21,874
Filing Fees	1,700	3,600
GST Expense	154,129	96,445
Legal Expenses	32,050	-
Legal & Professional Expenses	165,886	203,376
Hotel Charges	-	21,482
Insurance	829	829
Limited Review Fees	30,000	-
Listing Fees	300,000	250,000
Municipal Tax	32,500	
Miscellaneous expenses	400	857
Office Exp.	260	-
Petrol Expenses	-	-
Pooja Expenses	-	-
Postage and Courior	3,105	3,158
Printing and Stationery	160	275
P.F Expensse	600	900
Professional-Tax Expences	2,400	3,400
Reimbursement of Expenses	-	-
Repairs and maintenance - Vehicle	-	-
Service Tax	-	-
Sitting Fees	140,000	65,000
Sundry Balances Written off	39,486,267	-
Swach Bharat Cess	-	-
TDS Filling	-	250
Profit on Sale of Building	-	122,686,597
Testing charges	-	-
Travelling Expenses	39,105	19,487
Website Updation Charges	2,970	2,970
Xerox Expenses	6,162	10,118
Payments to auditors :		
i) For Statutrory Audit	-12,000	368,000
ii) For Tax Audit	-	-
iii) For Income Tax Matters	-	-
<b>TOTAL</b>	<b>40,443,407</b>	<b>123,800,443</b>