

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MANSHA BUILDCON PRIVATE LIMITED			PAN AAECM6898D		
	Flat/Door/Block No SCF -157 Sector - 9, Faridabad	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office	Area/Locality MARKET SECTOR-9				
	Town/City/District Faridabad	State HARYANA	Pin/Zip Code 121006	Status Pvt Company	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) CIRCLE I FBD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 366682111311018		Date(DD/MM/YYYY) 31-10-2018			
	1	Gross total income			1	5747616
	2	Deductions under Chapter-VI-A			2	13100
	3	Total Income			3	5734520
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	1476639
	5	Interest and Fee Payable			5	192690
	6	Total tax, interest and Fee payable			6	1669329
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	1670070
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1670070
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	740
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by **NARESH KUMAR MALIK**

in the capacity of **DIRECTOR**

having PAN **AARPM9679E** from IP Address **122.161.216.6** on **31-10-2018** at **FARIDABAD**

Dsc SI No & issuer **13813337CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Address	LIMITED SCF -157 Sector - 9, Faridabad, MARKET SECTOR-9, Faridabad, HARYANA, 121006		
Status	Private Company(Domestic)	Assessment Year	2018-2019
Ward	CIRCLE 1 FBD ()	Year Ended	31.3.2018
PAN	AAECM6898D	Incorporation Date	12/06/2006
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
A.O. Code	---		
Filing Status	Original		
Bank Name	PUNJAB NATIONAL BANK, ,MICR:, A/C NO:0167009300181583 ,Type: ,IFSC Code: PUNB0016700		
Tele:	Mob:9311911652		

Computation of Total Income

Income from Business or Profession (Chapter IV D)	5747616
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Profit as per Profit and Loss a/c	4013111	
<u>Add:</u>		
Depreciation Debited in P&L A/c	1920685	
donation	128300	
tds penalty	700	
income tax demand	1180493	
income tax penalty	31815	
Total	7275104	

Less:

Depreciation as per Chart u/s 32	1527488	
	1527488	
	5747616	

Gross Total Income	5747616
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Less: Deductions (Chapter VI-A)

u/s 80 G Donation

Eligible for 50%

Eligible Deduction

26200

13100

13100

Total Income

5734516

Round off u/s 288 A

5734520

Calculation for Mat

Profit as per part II of Schedule III

2059024

4013111

Add:

Income Tax u/s 40(a)(ii)

1670070

Deferred Tax Assets

284017

Total

4013111

Tax calculated @ 18.5% on Book Profit is Rs. 742426

Tax Due @ 25% (Turnover for Fin. Year 2015-16
is less than 50 Crore)

1433630

Educational Cess

43009

Interest u/s 234 A/B/C

1476639

192690

1669329

Round off u/s 288B

1669330

Deposit u/s 140A

1670070

Refundable (Round off u/s 288B)

740

Interest Charged

(Rs.)

u/s 234A (1 Month)

14766

u/s 234B (7 Month)

103362

u/s 234C

74562

(6642+19932+33222+14766)

Interest calculated upto October,2018, Due Date for filing of Return September 30, 2018

Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:26 Oct 2018

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0302275	29/10/2018	02024	PUNJAB NATIONAL BANK CHANAKYAPURI,	192771
2	0302275	29/10/2018	01960	PUNJAB NATIONAL BANK CHANAKYAPURI,	277299
3	0302275	29/10/2018	01781	PUNJAB NATIONAL BANK CHANAKYAPURI,	400000
4	0302275	29/10/2018	01742	PUNJAB NATIONAL BANK CHANAKYAPURI,	400000
5	0302275	29/10/2018	01825	PUNJAB NATIONAL BANK CHANAKYAPURI,	400000
Total					1670070

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	40%	55530	32000	0	87530	0	0	87530	35012	52518
Furniture and Fitting	10%	829274	0	0	829274	0	0	829274	82927	746347
OFFICE EQUIPMENT	15%	524788	129191	0	653979	0	0	653979	98097	555882
GENERATOR	15%	59835	0	0	59835	0	0	59835	8975	50860
CAR	15%	8462728	0	0	8462728	0	0	8462728	1269409	7193319
PLANT AND MACHINERY	15%	137410	0	0	137410	0	0	137410	20612	116798
RICKSHAW	15%	9188	0	0	9188	0	0	9188	1378	7810
REFRIGERATOR	15%	26585	0	0	26585	0	0	26585	3988	22597
GRASS CUTTING MACHINE	15%	30074	0	0	30074	0	0	30074	4511	25563
FACE ATTENDANT MACHINE	15%	17194	0	0	17194	0	0	17194	2579	14615
Total		10152606	161191	0	10313797	0	0	10313797	1527488	8786309

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	1476639	15.00	221496	0	221400	3	6642
2.	Second (Up to Sep)	1476639	45.00	664488	0	664400	3	19932
3.	Third (Up to Dec)	1476639	75.00	1107479	0	1107400	3	33222
4.	Fourth (Up to March)	1476639	100.00	1476639	0	1476600	1	14766
Total								74562

Interest Calculation u/s 234B

Interest u/s 234C : 74562

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2018	1476639	14766	0	0	0	89328	0
2	May-2018	1476639	14766	0	0	0	104094	0
3	June-2018	1476639	14766	0	0	0	118860	0
4	July-2018	1476639	14766	0	0	0	133626	0
5	August-2018	1476639	14766	0	0	0	148392	0
6	September-2018	1476639	14766	0	0	0	163158	0
7	October-2018	1476639	14766	14766	1670070	192690	0	1477380
Total			103362	14766				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK		111100210002205 2		PUNB01111100	
2	ICICI BANK LTD		007105500144		ICIC0000071	
3	HDFC BANK LTD		06197610000225		HDFC0000619	
4	PUNJAB NATIONAL BANK		111100930000727 4		PUNB01111100	
5	INDIAN OVERSEAS BANK		113702000001482		IOBA0001137	
6	ORIENTAL BANK OF COMMERCE		09215011000203		ORBC0100921	
7	SYNDICATE BANK		82141010008966		SYNB0008214	
8	ICICI BANK LTD		661305500198		ICIC0006613	
9	PUNJAB NATIONAL BANK		016700930018158 3		PUNB0016700	(Primary)
10	BANK OF INDIA		670820110000017		BKID0006708	
11	Indian Overseas Bank	SECTOR-12, IDW	113702000001686		IOBA0001137	Current
12	State Bank of India	SECTOR-9	36903574338		SBIN0050582	Current

u/s 80 G Donation Eligible for 50%

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	AKHIL BHARTIYA VANVASI KALYAN ASHRAM	AABTA0281G	15000
2	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	100
3	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000
4	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000
5	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000

6 HANDICAPPED CHILDREN'S REHABILITATION
ASSOCIATION
TOTAL

AAATH3366G

5100

26200

Signature
(NARESH KUMAR MALIK)
For MANSHA BUILDCON PRIVATE
LIMITED

CompuTax : 12100022 [MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED]

*Scanned***INDEPENDENT AUDITORS' REPORT**

To,

The Members of
MANSHA BUILDCON PRIVATE LIMITED
Faridabad (Haryana)

Report on the Financial Statements

We have audited the accompanying financial statements of **MANSHA BUILDCON PRIVATE LIMITED** (the Company), which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended and a summary of significant Accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the preparation of these financial statements stated in Section 134(5) of the Companies Act 2013("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting principles generally accepted in India, including the accounting standards referred to in section 133 of the Act read with rule 7 of the Companies (Accounts) Rules 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of accounting records 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the act, the accounting and auditing standards and matter which are required to be included in the audit report under the provisions of the act and the rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the



assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2018;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

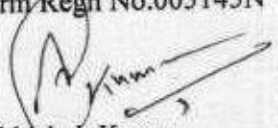
- 1) As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 of the Order, to the extent applicable.
- 2) As required by section 143(3) of the Act, we report that:
 - a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) the Balance Sheet, Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified in section 133 of the Act, read with rule 7 of Companies (Accounts) Rules 2014;
 - e) on the basis of written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms Section 164(2) of the Act.



f) With respect to the other matters to be included in the auditors' report in accordance with rule 11 of The Companies (audit and Auditors) Rules, 2014, in our opinion, and to the best of our information and according to the explanation given to us:

- i) The company has disclosed the impact of pending litigations on its financial position in its financial statements.
- ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- iii) The company is not required to transfer any amount to the Investor Education and Protection Fund.

For **RAKESH RAJ & ASSOCIATES**
Chartered Accountants
Firm Regn No.005145N


Abhishek Kumar
Partner
Membership No. 519429
Place: Faridabad
Date : 01.09.2018



Annexure to the Independent Auditors' Report

The Annexure as referred in paragraph (1) 'Report on Other Legal and Regulatory Requirements of our Independent Auditors' Report to the members of **MANSHA BUILDCON PRIVATE LIMITED**, on the financial statements for the year ended March 31, 2018, we report that:

- i. (a) The Company has maintained proper records showing full particulars, including Quantitative details and situation of fixed assets.

(b) The fixed assets have been physically verified by the management according to the programme of periodical verification in phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its Fixed Assets. In accordance with the programme, fixed assets were verified during the year and no material discrepancies were noticed on such verification

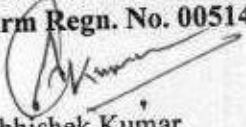
(c) According to the information and explanation given to us and on the basis of our examination of the records of the company, the title deeds of immovable properties are held in the name of the company.
- ii. We have been explained by the management that the inventory is not applicable as the company is a labour contractor.
- iii. The Company has not granted loans to any body corporate covered in the register maintained under section 189 of the Act.
- iv. In our opinion and according to the information and explanations given to us, the company have complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- v. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits with public consequently, the directives issued by the Reserve Bank of India, the provisions of Section 73 to 76 or any other relevant provisions of the Act and the rules framed there under are not applicable to the company.
- vi. To the best of our knowledge and as explained, the company is not required to maintain cost records as specified by the Central Government under Section 148(1) of the Companies Act 2013. Accordingly, Para (vi) of the order is not applicable to the Company.
- vii. (a) The Company has been generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Sales Tax, Service Tax, Custom Duty, Excise Duty and Cess and any other material statutory dues applicable to it. According to the information and explanations given to us, no undisputed amounts payable in respect to Provident Fund, Employees' State Insurance, Sales-Tax, Income Tax, Service Tax, Value Added Tax and any other material statutory dues were in arrears as at March 31, 2016 for a period of more than six months from the date they become payable.
(b) According to the information and explanations given to us, there are no dues of Sales Tax, Income Tax, Custom Duty, Wealth Tax, Service Tax, Excise Duty and Cess, which have not been deposited on account of any dispute.



- viii. Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of loans to the bank. The company does not have any outstanding dues / loans in respect of financial institution, government or debentures during the year.
- ix. According to the information and explanations given to us, the company has not raised any moneys by way of initial public offer or further public offer (including debt instruments) during the year. The term loans have been applied for the purpose for which they were raised.
- x. According to the information and explanations given to us, no instance of fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year.
- xi. The provisions of Section 197 are not applicable to the Company. Therefore reporting under Clause 3(xi) shall not be applicable.
- xii. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii. According to the information and explanations given to us and based on our examination of the record of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act, where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. According to the information and explanations given to us and based on our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- xvi. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For RAKESH RAJ & ASSOCIATES

Chartered Accountants
Firm Regn. No. 005145N


Abhishek Kumar
Partner

Membership No. 519429



Place: Faridabad

Date: September 1, 2018

M/S MANSHA BUILDCON PRIVATE LIMITED
(Registered Office : 290/9 Basement Bihari Park Devli Road, New Delhi-110062)
BALANCE SHEET AS ON 31.03.2018

Particulars	Notes No.	31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	44,818,810	44,818,810
(b) Reserves and Surplus	2	111,017,623	108,958,599
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	56,866,740	47,148,153
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	7,515,816	7,678,564
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	38,696,246	81,194,922
(c) Other current liabilities	6	76,717,804	99,103,884
(d) Short-term provisions	7	1,670,070	7,914,020
Total		335,303,109	396,816,951
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	7,473,963	9,233,457
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	9	15,473,426	15,473,426
(c) Deferred tax assets (net)		-	284,016.95
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	209,700,825	194,421,804
(c) Trade receivables	11	35,478,848	121,560,887
(d) Cash and cash equivalents	12	1,391,170	1,686,387
(e) Short-term loans and advances	13	65,548,479	48,175,042
(f) Other current assets	14	236,397	5,981,872
Total		335,303,109	396,816,951

Significant Accounting Policies and Notes to accounts A to D
The notes referred to above form an integral part of financial statements

As per our Audit report of even date annexed
For Rakesh Raj & Associates
Chartered Accountants
FRN/005145N

ABHISHEK KUMAR
(Partner)
Membership No.: 519429



Place : Faridabad
Date : 01.09.2018

For and On Behalf of the Board of Directors
MANSHA BUILDCON PVT. LTD.

Naresh Kumar Malik
(Director)
DIN:00004690
H.No-486, Sector-8
Faridabad, Haryana

Ravinder
(Director)
DIN:07135941
H.No-1024, Sector-9
Faridabad, Haryana

M/S MANSHA BUILDCON PRIVATE LIMITED

(Registered Office : 290/9 Basement Bihari Park Devli Road, New Delhi-110062)

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2018

Particulars	Notes No.	31.03.2018	31.03.2017
I. Revenue from operations	15	181,875,245	279,124,167
II. Other Income	16	4,059,561	3,553,056
III. Total Revenue (I+II)		185,934,806	282,677,224
IV. Expenses:			
Cost of Project	17	174,808,100	232,562,874
Purchase of Stock-in-Trade	18	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-Trade	19	-	-
Employee benefit expense	20	-	-
Financial costs	21	-	-
Depreciation and amortization expense		-	-
Other expenses	22	7,113,595	27,352,891
Total Expenses		181,921,695	259,915,764
V. Profit before tax		4,013,111	22,761,459
VI. Tax expenses:			
(1) Current tax		1,670,070	7,914,020
(2) Deferred tax		284,017	(38,487)
VII. Profit/(Loss) for the period (V-VI)		2,059,024	14,885,926
VIII. Earning per equity share:			
(1) Basic		0.46	3.32
(2) Diluted		-	-

Significant Accounting Policies and Notes to accounts A to D
The notes referred to above form an integral part of financial statements

As per our Audit report of even date annexed
For Rakash Raj & Associates
Chartered Accountants
FRN 008145N

ABHISHEK KUMAR
(Partner)
Membership No.: 519429



For and On Behalf of the Board of Directors
MANSHA BUILDCON PVT. LTD.

Naresh Kumar Malik
(Director)

DIN:00004690
H.No-486, Sector-8
Faridabad, Haryana

Ravinder
(Director)

DIN:07135941
H.No-1024, Sector-9
Faridabad, Haryana

Place : Faridabad
Date : 01.09.2018

M/s MANSHA BUILDCON PVT. LTD.
Cash Flow Statement for the year ended 31st March 2018

Particulars	As at 31st March, 2018 Rs.	As at 31st March, 2017 Rs.
Cash Flow from Operating Activities		
Net Profit before Tax (as per Profit & Loss Account)	4,013,111	22,761,459
Adjustment for:		
Depreciation / Amortisation	1,920,685	1,893,568
Interest Expenses	11,488,065	9,364,029
Profit on sale of car	-	-
Loss on sale of car	-	-
Interest Income	(6,071)	-
Operating profit before working capital changes	17,415,791	34,019,056
Adjustment for:		
Increase / (decrease) in Other long term Liabilities	(162,748)	2,186,257
Increase / (decrease) in trade payable	(44,498,676)	16,179,749
Increase / (decrease) in Short term provision	(6,243,950)	6,149,038
Increase / (decrease) in Other Current Liabilities	(22,386,080)	(79,971,913)
(Increase) / decrease in Non Current investment	-	(1,000,000)
(Increase) / decrease in Inventories	(15,278,961)	34,647,206
(Increase) / decrease in Trade receivable	86,082,039	(44,523,352)
(Increase) / decrease in Short-Term Loans & Advances	(17,373,437)	18,897,951
(Increase) / decrease in Other Current assets	5,745,475	(4,701,881)
Cash Generated from Operations	3,299,452	(18,117,889)
Direct Taxes Paid	1,670,070	7,914,020
Net Cash Flow from Operating Activities (A)	1,629,382	(26,031,909)
Cash Flow from Investing Activities		
Purchases of Fixed Assets [including Advances for projects]	(161,191)	(363,889)
Proceeds from Sale of Fixed Assets & CWIP	-	-
Interest Received	6,071	-
Net Cash Flow from Investing Activities (B)	(155,120)	(363,889)
Cash Flow from Financing Activities		
Proceeds from Long Term Borrowings	9,718,587	23,894,859
Issue Of Share Capital	-	326,660
share premium	-	2,123,290
Net Proceed from Short Term Borrowing	-	-
Interest Paid	(11,488,065)	(9,364,029)
Net Cash Flow from Financing Activities (C)	(1,769,478)	16,980,780
Net Increase in Cash and Cash Equivalents (A+B+C)	(295,216)	(9,415,018)
Cash and Cash Equivalent at the beginning of the year	1,686,387	11,101,405
Cash and Cash Equivalent at the end of the year	1,391,170	1,686,387

As per our Report of even date annexed

For Rakesh Raj & Associates
Chartered Accountants
F.R.N - 005145 N

ABHISHEK KUMAR
(Partner)
M.NO- 519429



For and on the behalf of board of directors of
MANSHA BUILDCON PVT. LTD.

(Signature)
Naresh Kumar Malik
(Director)
DIN:00004690
H.No-486, Sector-8
Faridabad, Haryana

(Signature)
Ravinder
(Director)
DIN:07135941
H.No-1024, Sector-9
Faridabad, Haryana

Place: Faridabad
Date: 01.09.2018

Share Capital :
Authorised Share Capital
 47,50,000 equity shares of Rs. 10/- each

47500000 47500000

Issued, Subscribed & Paidup Share Capital
 4481881 Equity Shares of Rs. 10/- Each
 (Previous year 4481881 Equity Shares of Rs. 10/- Each)
 Total

44,818,810 44,818,810
 44,818,810 44,818,810

Quantitative Reconciliation of Shares Outstanding

No. of Shares Outstanding at the Beginning of the Year
 Add : No. of Shares Issued
 No. of Shares Outstanding at the end of Reporting Period

4481881 4449215
 0 32668
 4481881 4481881

Detail of shareholders holding more than 5% shares

	31.03.2018		31.03.2017	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Naresh Kumar Malik	558285	12.46	558285	12.46
Baljeet Singh	448393	10.00	448393	10.00
Mrs. Rajesh Malik	238210	5.31	238210	5.31
Mansha Buildwell Pvt Ltd	1164223	25.98	1164223	25.98
Mansha Infraestate Private Limit	761545	16.99	761545	16.99
Himanshu Malik	250211	5.58	250211	5.58

Terms/Rights attached to Equity and Preference shares

The Company has one class of Equity shares Having par value of Rs 10 per share.
 Each Equity Shareholder is entitled to one vote per share.
 In the event of liquidation of company, the holders of equity shares will be entitled to remaining assets of the company, after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder

Note: 2

Reserve & Surplus

I. Share Premium

Opening Balance
 Add: Addition during the year
 Less: Bonus Shares issued during the year
 Closing Balance

71,028,575 68,905,285
 - 2,123,290
 71,028,575 71,028,575

II. Surplus

Opening Balance
 Add: Addition during the year

37,930,024 23,044,098
 2,059,024 14,885,926
 39,989,048 37,930,024

Total Carried Forward to Balance Sheet (I+II)

111,017,623 108,958,599

Note: 3

Long Term Borrowings

(i) Secured Loan

Term Loan
 From Banks
 From Others

25,788,446 18,790,873
 16,966,525 12,499,000
 42,754,972 31,295,873

(ii) Unsecured Loan

Unsecured Loans

14,111,788 15,852,280
 14,111,788 15,852,280

Total Carried Forward to Balance Sheet (I+ Total

56,866,740 47,148,153

Note: 4

Other Long Term Liabilities

Security Deposits

7,515,816 7,678,564
 7,515,816 7,678,564

Note: 5

Trade Payable

Due to micro and small enterprises
 Due to creditors other than micro and small enterprises

36,696,246 81,194,922
 36,696,246 81,194,922



[Signature]

[Signature]

Advance Recd. from Customer	25,074,984	46,406,284
Bank Overdraft	43,550,623	46,134,820
Others Payable		
-Statutory Dues	2,717,173	2,711,647
-Auditors	25,000	11,000
-Expenses	1,328,079	899,633
Total	76,717,804	99,103,884
Note: 7		
Short-Term Provisions		
Provision for Income Tax	1,670,070	7,914,020
Total	1,670,070	7,914,020
Note: 9		
Non Current Investment		
Investment in Flats	14,473,426	14,473,426
Investment in Equity Shares	1,000,000	1,000,000
Total	15,473,426	15,473,426
Note: 10		
Inventories		
(As Taken, Valued & Certified by the Management)		
Project in Progress	209,700,825	194,421,864
Total	209,700,825	194,421,864
Note: 11		
Trade Receivable		
(Unsecured considered good)	35,478,848	121,560,887
Total	35,478,848	121,560,887
Note: 12		
Cash & Cash Equivalents		
Cash in Hand	454,976	769,821
Balance with Scheduled Bank		
- in Current Account	936,194	916,566
- in Deposit Account	-	-
Deposits having maturity of upto 3 months	-	-
Total	1,391,170	1,686,387
Note: 13		
Short -Term Loan & Advances		
Advance to Staff	-	432,224
Advance paid to supplier/contractors	2,276,239	75,000
GST/Service Tax Receivable	476,724	485,569
Advance paid agt Land	46,339,000	43,669,000
Disputed TDS Receivable from MVN	20,300	20,300
Other Advances	16,436,216	3,492,949
Total	65,548,479	48,175,042
Note: 14		
Other Current Assets		
TDS Receivable & Advance Income Tax Paid	82,881	5,701,860
Prepaid Expenses	153,516	280,012
Total	236,397	5,981,872
Note: 15		
Operating Income		
Sale of Constructed Property/Land/Plots	181,875,245	279,124,167
Total	181,875,245	279,124,167
Note: 16		
Other Income		
Rent Received	-	87,000
STP & Electrification Charges	1,833,915	387,188
Utility Connection Charges	587,547	120,000
Maintenance Charges Recd	368,278	489,048
Interest on Maintenance Charges	6,071	-
Interest received on FDR	-	-
Miscellaneous income received	1,248,332	193
Interest Received from Customers	15,418	906,218
Profit on Sale of Shares	-	-
Commission Received	-	1,583,409
Total	4,059,561	3,563,058



Mr. [Signature] *[Signature]*

Cost of Construction/Projects		
Opening Stock	194,421,864	229,069,070
Add: Incurred during the year		
Cost of Land	59,050,000	76,329,300
Govt Charges	1,923,003	1,245,875
Building Material & Construction Expenses	98,722,965	86,740,656
Employee Cost	11,404,667	9,501,503
Other Expenses	5,323,386	12,431,237
Depreciation	1,920,685	1,893,568
Finance Cost	11,742,353	9,773,529
	<u>384,508,924</u>	<u>428,984,737</u>
Less Inventory at the end of year	209,700,825	194,421,864
Cost of Project charged to Profit & Loss A/c	Total	174,808,100
		<u>232,562,874</u>

Note: 18

Purchase of Stock-in-Trade
Purchase of Plot/Developed Properties

Total

Note: 19

Change in Inventories

Closing Stock
Plot/Developed properties for resale
Opening Stock
Plot/Developed properties for resale

Total

Note: 20

Employee Benefit Expense

Director's Remuneration
Salaries, Wages and Bonus
Staff Welfare

3,075,000.00	2,700,000.00
8,113,033.00	6,722,852.00
216,634.43	78,650.50
<u>11,404,667.43</u>	<u>9,501,502.50</u>
11,404,667.43	9,501,502.50

Less : Allocated to Cost of Project

Total

0.00 0.00

Note: 21

Financial Expenses

Interest on Bank o/d
Interest on Car Loan
Interest on LAP
Interest on Assured Return
Loan Processing Fees
Interest on Unsecured Loan

5,236,235	5,500,681
101,928	296,583
5,144,543	2,934,098
894,581	632,667
254,288	409,500
<u>110,778</u>	<u>0</u>
<u>11,742,353</u>	<u>9,773,529</u>
11,742,353	9,773,529

Less : Allocated to Cost of Project

Total

0 0

Note: 22

Other Expenses

Advertisement
Auditor's Remuneration
Bank Charges
Bad Debts
Car Running & Maintenance
Commission Paid
Computer Expenses
Conveyance
Donation
Electricity Expenses
Freight & Cartage
Generator Running & Maintenance Expenses
Horticulture Expenses
Income Tax Demand
Income Tax Penalty
Insurance
Insurance Agst LAP
Interest paid on Service Tax
Interest Paid on TDS
Legal & Professional Charges
Misc. Expenses
Office Expenses
Penalty on TDS & Service Tax

2,241,895	10,248,149
25,000	11,000
82,191	310,900
9,454	0
623,040	869,360
10,631,804	22,217,921
122,125	104,350
73,085	153,952
128,300	19,400
257,807	239,206
0	1,050
46,130	44,300
0	0
1,180,493	0
31,815	10,000
250,500	202,250
0	0
1,295	21,810
14,151	3,837
3,053,455	2,525,317
65,292	72,157
33,581	232,988
700	132,623



Mr. Son

Repair & Maintenance	131,608	114,534
ROC Fees	3,600	14,400
Sales Promotion	548,431	1,104,518
Service Tax expenses	232	1,650
Appeal Filing Fees	1,000	0
Entertainment Expenses	20,318	21,021
Loss on Surrender	0	0
Expenses Transferred to Shivalik	-7,784,769	0
Discount Paid	0	174,000
	12,436,982	39,784,128
Less : Allocated to Cost of Project	5,323,386	12,431,237
Total	7,113,596	27,352,891


As per our Report of even date annexed


For Rakesh Raj & Associates
Chartered Accountants
FRN 005145N


ABHISHEK KUMAR
(Partner)
Membership No: 519429



For and on behalf of the Board
MANSHA BUILDCON PVT. LTD.


Naresh Kumar Malik
(Director)
DIN:00004690
H.No-486, Sector-8
Faridabad, Haryana


Ravinder
(Director)
DIN:07135941
H.No-1024, Sector-9
Faridabad, Haryana

Place: Faridabad
Date: 01.09.2018

Name of person	Nature of transaction	Transaction amount		
		Current Year		Previous Year
NARESH MALIK	Director's Remuneration	2,050,000		1,800,000
	Director's Remuneration Payable	170,997		123,048
	Loan Taken	20,507,068		24,065,000
	Loan Repaid	22,476,830		18,633,170
	Loan Receivables/ (Payables)	(3,462,068)		(5,431,830)
BALJEET SINGH	Director's Remuneration	1,025,000		900,000
	Director's Remuneration Payable	93,248		68,906
	Rent Paid	198,000		198,000
	Rent Payable	-		-
	Loan Taken	8,545,000		14,375,660
	Loan Repaid	8,723,000		14,197,660
	Loan Receivables/ (Payables)	-		(178,000)
RAJNESH MALIK	Salary	870,060		720,000
	Salary Payable	85,480		56,600
	Rent Paid	198,000		198,000
	Rent Payable	-		-
	Loan Taken	3,400,000		4,466,110
	Loan Repaid	4,666,500		3,199,610
	Loan Receivables/ (Payables)	-		(1,266,500)
HIMANSHU MALIK	Salary	240,000		-
	Salary Payable	60,000		-
	Loan Taken	2,195,175		1,860,178
	Loan Repaid	2,195,175		1,860,178
	Receivables/ (Payables)	-		-
PRAKSHI MALIK	Loan Taken	6,200,000		1,064,050
	Loan Repaid	6,535,950		728,100
	Receivables/ (Payables)	-		(335,950)
KARAN SINGH MALIK	Loan Taken	200,000		42,500
	Loan Repaid	200,000		42,500
	Receivables/ (Payables)	-		-
NARESH MALIK & SONS HUF	Loan Taken	4,099,700		750,000
	Loan Repaid	100,000		-
	Receivables/ (Payables)	(4,749,700)		(750,000)



Monika Singh	Loan Taken	175,000		625,000
	Loan Repaid	800,000		-
	Receivables/ (Payables)	-		(625,000)
Malik & Associates	Commission Paid	464,244		-
	Loan Taken	-		-
	Loan Repaid	-		-
	Receivables/ (Payables)	-		-
Seema	Salary	290,000		480,000
	Salary Payable	-		39,330
	Loan Taken	748,125		748,126
	Loan Repaid	748,125		748,126
	Receivables/ (Payables)	-		-
Ravinder	Loan Taken	1,925,000		4,750,000
	Loan Repaid	3,290,000		2,485,000
	Receivables/ (Payables)	(900,000)		(2,265,000)
Mansha Realty	Commission Paid	2,675,526		-
	Loan Taken	-		-
	Loan Repaid	-		-
	Receivables/ (Payables)	-		-
Eden SLF Infrastructure	Land Purchased	22,050,000		-
	Loan Repaid	-		-
	Receivables/ (Payables)	-		-



M/S MANSHA BUILDCON PRIVATE LIMITED
(Registered Office: 2909 Basement Binani Park Devil Road New Delhi-110062)
Depreciation Chart as per SLM Method as on 31.03.2018

Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2017	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31.03.2017	Days used in year	Rate of Dep.	Dep. Amount	Net block as on 31.03.2018
Plant & Machinery :- Air Conditioner HQ	25-Mar-10	26,500.00	1,324.81		5	-734	-734	-0.01%	-	1,324.81
Plant & Machinery :- Air Conditioner HQ	25-Apr-11	53,000.00	2,650.14		5	-341	-341	0.01%	-	2,650.14
Plant & Machinery :- Air Conditioner HQ	26-Apr-11	53,000.00	2,650.14		5	-341	-341	0.01%	-	2,650.14
Plant & Machinery :- Air Conditioner HQ	21-Sep-12	56,563.00	6,606.05		5	173	173	67.14%	5,778	2,828.05
Plant & Machinery :- Air Conditioner Karnal	19-Apr-12	28,600.00	1,765.26		5	18	18	18.43%	325	1,402.26
Plant & Machinery :- Air Conditioner Karnal	27-Jan-13	21,475.00	4,358.64		5	301	301	75.37%	20,923	1,073.64
Plant & Machinery :- Air Conditioner Green	30-Mar-15	110,047	68,158.00		5	1093	365	30.70%	3,285	47,205.00
Plant & Machinery :- Air Conditioner HQ	10-Jun-16	30,000	25,408.00		5	1531	365	22.43%	5,700	19,708.00
MOTOR CAR :- Car I-10 HQ	28-Mar-17	31,000	30,852.00		5	1822	365	18.03%	5,860	25,062.00
MOTOR CAR :- BMW HQ	13-Dec-09	392,877.00	38,815.40		8	255	365	49.36%	19,187	19,648.40
MOTOR CAR :- Fortuner HQ	25-Jan-14	2,126,664.00	1,325,126.98		8	1759	365	21.58%	252,905	1,072,221.98
MOTOR CAR :- Freelander HQ	30-Mar-13	2,463,634.00	1,209,797.22		8	1519	365	23.51%	396,667	848,895.22
MOTOR CAR :- Honda City HQ	31-Dec-12	3,964,609.00	1,887,503.04		8	1817	365	18.50%	118,854	1,768,649.04
MOTOR CAR :- Honda CRV HQ	24-Mar-14	974,588.00	639,396.14		8	1345	365	23.84%	100,342	539,056.14
MOTOR CAR :- Honda CRV HQ	7-Dec-12	1,022,081.00	420,857.84		8	601	365	43.16%	82,237	346,819.84
MOTOR CAR :- Innova HQ	19-Nov-07	1,812,226.00	95,611.30		8	500	365	46.42%	40,574	90,239.83
MOTOR CAR :- Swift VDI HQ	24-Nov-10	1,102,437.00	190,530.93		8	2341	365	14.63%	272,082	46,826.73
Audi Car HQ	22-Sep-10	551,977.00	87,403.73		8	1995	365	30.68%	51,191	1,597,532.00
MOTOR CAR :- Polo HQ	30-Aug-15	2,281,298.00	1,859,614.00		8	-1838	-1838	0.01%	-	115,681.70
COMPUTER HQ	1-Dec-11	607,790.00	166,832.70		3	-1771	-1771	0.00%	-	1,512.69
COMPUTER HQ	14-Oct-08	30,250.00	1,612.59		3	-1261	-1261	-0.04%	-	1,442.51
COMPUTER HQ	20-Mar-09	26,850.00	1,442.51		3	-1004	-1004	0.02%	-	124.83
COMPUTER HQ	26-May-09	2,500.00	649.71		3	211	211	78.57%	5,778	649.71
COMPUTER HQ	28-Sep-10	13,000.00	7,351.00		3	-594	-594	0.01%	-	1,300.31
COMPUTER HQ	2-Jul-11	27,000.00	1,350.31		3	-393	-393	0.02%	-	1,575.00
COMPUTER HQ	29-Oct-14	31,500	1,255.08		3	-372	-372	0.02%	-	1,255.08
COMPUTER HQ	25-Aug-12	25,100.00	2,055.31		3	-480	-480	0.01%	-	2,055.31
COMPUTER HQ	4-Mar-13	41,100.00	4,292.85		3	-841	-841	-0.01%	-	4,292.85
COMPUTER - Printer HQ	25-Mar-13	85,850.00	4,292.85		3	-820	-820	0.01%	-	989.80
COMPUTER HQ	7-Dec-12	19,800.00	989.80		3	-2849	-2849	-0.01%	-	574.82
COMPUTER - MMT HQ	13-Jan-08	11,500.00	574.82		3	-864	-864	-0.02%	-	1,496.84
COMPUTER - Software HQ	12-Dec-11	30,000.00	1,496.84		3	-820	-820	0.01%	-	1,619.72
COMPUTER - Printer HQ	2-Jan-12	32,400.00	1,619.72		3	-864	-864	0.01%	-	888.29
COMPUTER - Printer HQ	19-Nov-11	17,324.00	888.29		3	1015	365	34.03%	1,903	7,397.00
Computer-MHO HQ	12-May-15	18,350	13,208.00		3	863	365	39.65%	8,328	3,807.00
Computer-MHO HQ	10-Jan-17	5,200	5,770.00		3	1044	365	33.13%	10,197	12,678.00
Computer-MHO HQ	11-Aug-16	26,300	21,006.00		3	-133	-133	0.24%	-	20,578.00
Computer-MHO HQ	8-Feb-17	32,200	30,775.00		3	-98	-98	0.01%	-	50.12
FURNITURE & FIXTURE HQ	21-Nov-08	1,000.00	60.12		10	316	365	52.31%	4,411	120.01
FURNITURE & FIXTURE HQ	28-Dec-06	2,400.00	120.01		10	828	365	32.88%	3,680	4,022.81
FURNITURE & FIXTURE HQ	13-Feb-08	80,450.00	8,433.81		10	1893	365	17.19%	3,471	7,310.97
FURNITURE & FIXTURE HQ	9-Jul-09	55,375.00	20,194.02		10	1914	365	17.03%	3,745	16,723.02
FURNITURE & FIXTURE HQ	8-Jun-12	43,623.00	21,890.63		10	1870	365	16.63%	24,342	18,240.63
FURNITURE & FIXTURE HQ	29-Jan-12	47,000.00	146,416.68		10					122,074.68
FURNITURE & FIXTURE HQ	24-Aug-12	300,723.00			10					

FURNITURE & FIXTURE	HO	9-Oct-12	34,000.00	17,087.31	10	2016	365	15.30%	2,788	14,301.31
FURNITURE & FIXTURE	HO	20-Dec-12	201,862.00	106,446.70	10	2098	365	15.82%	16,943	89,003.70
FURNITURE & FIXTURE - MMAT	Karnal	17-Nov-11	90,000.00	35,935.29	10	1686	365	18.90%	1735	28,142.29
FURNITURE & FIXTURE - MMAT	Karnal	2-Jan-12	21,000.00	8,658.04	10	2919	365	11.73%	1,601	7,057.04
Plant & Machinery - MF	HO	31-Mar-15	43,274	35,009.00	10	2011	365	15.72%	4,107	30,902.00
Plant & Machinery - Genset	HO	16-Apr-07	38,375.00	9,442.05	15	1838	365	14.54%	1,464	7,948.05
Plant & Machinery - Genset - MMAT	Karnal	5-Nov-07	114,750.00	30,700.52	15	3538	365	9.39%	4,464	26,236.52
Plant & Machinery - Inverter	HO	9-Dec-11	67,000.00	37,067.52	15	1670	365	0.04%	3,490	33,567.52
Plant & Machinery - Inverter	HO	5-Sep-07	21,000.00	1,050.37	5	989	365	33.64%	3,233	1,050.37
Plant & Machinery - Inverter	HO	16-Dec-14	17,000	698.37	5	-1332	365	-0.02%	-	6,378.00
Plant & Machinery - Inverter - MMAT	Karnal	8-Aug-08	13,910.00	698.37	5	-124	365	0.01%	-	895.37
Plant & Machinery - Inverter - MMAT	Karnal	29-Nov-11	28,800.00	11,210.00	5	1019	365	32.74%	3,670	1,430.10
Plant & Machinery - Grass Cutting M	Karnal	15-Jan-15	18,300	10,246.60	5	3787	365	8.86%	808	7,540.00
Plant & Machinery - Inverter	HO	22-Nov-16	16,500.00	4,198.00	5	1686	365	20.37%	855	9,336.60
Plant & Machinery - Inverter	HO	23-Jan-17	4,500	5,121.00	5	1790	365	19.67%	1,007	3,343.00
Plant & Machinery - Grass Cutting M	HO	3-Mar-15	5,300	36,080.00	15	4716	365	7.29%	2,850	4,114.00
Plant & Machinery - Refrigerator - M	Karnal	4-Apr-12	45,000	446.34	5	3	3	3.66%	16	36,230.00
Plant & Machinery - RO - MMAT	Karnal	28-Mar-12	8,600.00	375.17	5	-4	-4	0.05%	-	430.34
Plant & Machinery - RO	HO	16-Feb-17	7,500.00	17,108.00	5	1782	365	19.44%	3,325	375.17
Plant & Machinery - Tubewell - MMAT	Karnal	6-Jun-12	17,500	10,210.64	15	3716	365	9.00%	919	13,783.00
OFFICE EQUIPMENT - Mobile	HO	8-Aug-12	14,000.00	1,767.42	5	127	365	60.39%	1,067	8,291.64
OFFICE EQUIPMENT - Cooler	Floors	1-Nov-13	6,200.00	2,224.22	5	579	365	54.20%	1,207	700.42
Plant & Machinery - Refrigerator - M	HO	28-Mar-17	11,500	11,482.00	5	1822	365	19.03%	2,105	1,017.22
Plant & Machinery - Refrigerator - M	HO	1-Apr-16	31,400	25,450.00	5	1461	365	23.44%	5,966	9,297.00
Plant & Machinery - Refrigerator - M	Floors	13-Aug-14	10,350	5,176.00	5	864	365	38.02%	1,868	19,484.00
Plant & Machinery - Inverter - MF	Floors	9-Apr-14	23,300	10,124.00	5	738	365	43.77%	4,431	3,206.00
Furniture	HO	3-Oct-14	9,800	7,481.00	10	2740	365	12.45%	931	5,693.00
Furniture	HO	27-May-16	17,469	15,069.00	10	3342	365	10.39%	1,680	5,550.00
Small Misc Fixed Assets - MF	HO	23-Mar-17	115,770	115,829.00	10	3642	365	9.52%	10,968	14,409.00
Small Misc Fixed Assets - MF-LIPS	HO	12-Jun-09	50,364	99.91	1	-2484	-2484	0.00%	-	104,531.00
Small Misc Fixed Assets - MF-Printer	Floors	1-Nov-13	2,000.00	182.96	1	-881	-881	-0.09%	-	-
Small Misc Fixed Assets - MF-Chairs	Floors	1-Nov-13	3,650.00	102.03	1	-881	-881	0.25%	-	-
Small Misc Fixed Assets - MF-ear of	Floors	20-Feb-14	2,050.00	12,704.52	1	-881	-881	-0.46%	-	-
Small Misc Fixed Assets - MF-Vibrato	Floors	28-Feb-14	18,900.00	6,705.35	9	2158	365	15.66%	1,969	102.03
Small Misc Fixed Assets - MF-Richie	Floors	1-Nov-13	9,975.00	6,705.35	9	2158	365	15.66%	1,969	102.03
Small Misc Fixed Assets	HO	11-Aug-14	6,000.00	3,775.38	10	2404	365	13.98%	528	5,655.35
Face Attendance Machine	HO	25-Nov-14	3,224.00	161.00	1	-698	-698	-0.12%	-	3,247.38
Air Conditioner 8 at HQ (4)	HO	7-Jun-16	12,500.00	6,928.00	5	988	365	34.30%	2,377	151.00
Chairs at HQ - Furniture	HO	14-Sep-15	10,400.00	8,792.00	5	1528	365	22.47%	1,976	4,551.00
Chairs and Sofa at HQ - Furniture	HO	7-Apr-15	178,800.00	124,893.00	5	1281	365	26.90%	33,592	6,816.00
Chairs at HQ - Furniture	HO	30-Oct-15	15,798.00	12,821.00	5	2926	365	11.71%	1,501	91,301.00
Chairs at HQ - Furniture	HO	31-Oct-15	30,139.00	26,076.00	10	3132	365	10.99%	2,863	23,213.00
Cabinet at HQ - Furniture	HO	19-Nov-15	89,738.00	77,663.00	10	3133	365	10.98%	8,525	68,138.00
Inverter at HQ	HO	31-Dec-15	10,521.00	9,155.00	10	3151	365	10.92%	1,000	8,155.00
Inverter at HQ	HO	25-Apr-15	40,094.00	35,335.00	10	3164	365	10.78%	3,809	31,526.00
Inverter at HQ	HO	23-Nov-15	12,500.00	7,906.00	5	1119	365	30.04%	2,375	31,526.00
Samsung LED HQ	Royal	5-Nov-16	6,000	9,286.00	5	1331	365	25.69%	2,375	6,531.00
Refrigerator at HQ	HO	1-Dec-15	11,000.00	5,544.00	5	1679	365	20.68%	2,375	6,911.00
RD at HQ	HO	11-May-15	28,000.00	8,217.00	5	1339	365	25.43%	2,090	4,404.00
Currency Counting Machine HQ	HO	16-Sep-15	14,000.00	9,904.00	5	1135	365	20.65%	2,690	6,127.00
Washing Machine at HQ	HO	16-Jun-15	9,000.00	7,879.00	5	1263	365	20.85%	5,320	12,623.00
Fan at Floors	Floors	14-May-15	17,500.00	11,242.00	15	4821	365	7.14%	2,960	7,244.00
Misc Assets at Floors	Floors	10-Oct-15	10,848.00	7,808.00	5	1138	365	26.59%	570	7,409.00
Misc Assets at Green	Green	18-Jun-15	7,340.00	4,849.00	5	1287	365	26.35%	2,061	7,917.00
B.O at Offices	Green	25-Jun-15	1,555.00	78.00	5	1173	365	28.70%	1,385	5,747.00
Brush Cutter at Royal Farms	Royal	8-Apr-15	14,000.00	6,731.00	1	-280	-280	0.32%	-	3,454.00
		16-Apr-15	25,200.00	22,074.00	5	1102	365	30.47%	2,660	78.00
					15	4760	365	7.23%	1,596	8,071.00
										20,476.00



Inventory and Battery at Royal Farms	Royal	5-Jun-15	6,500.00	4,250.00		5	1160	365	29.06%	1,235		3,015.00
Misc Assets at Royal Farms	Royal	31-Jul-15	3,350.00	167.00		1	-244	-244	-0.30%			167.00
Battery at Booz	Flora	18-Oct-15	13,196.00	9,512.00		5	1263	365	26.26%	2,498		7,013.00
Rickshaw at Royal Farms	Royal	30-Jun-15	8,000.00	6,667.00		10	3010	365	11.40%	760		5,907.00
Printer at HQ	HQ	28-Dec-15	12,750.00	7,651.00		3	634	365	52.77%	4,038		3,613.00
COMPUTER	HQ	31-Jul-17			32000	3	1095	350	31.87%	6,746		25,254.00
PRINTER	HQ	15-Apr-17			15400	3	1095	350	31.87%	4,876		10,724.00
TELEPHONE	HQ	13-Jun-17			15500	3	1095	350	31.87%	3,613		11,597.00
TELEPHONE	HQ	15-May-17			15000	5	1825	320	19.00%	2,498		12,501.00
TELEPHONE	HQ	23-May-17			6760	5	1825	312	19.00%	1,098		5,662.00
TELEPHONE	HQ	24-Jul-17			8920	5	1825	250	19.00%	1,161		7,759.00
TELEPHONE	HQ	30-Jul-17			17848	5	1825	244	19.00%	2,323		15,525.00
TELEPHONE	HQ	21-Sep-17			23463	5	1825	191	19.00%	3,742		25,721.00
					20300	5	1825			2,018		18,282.00
TOTAL			26,626,801.00	9,233,467.31	161,191.00	749.00	122,800.00	3,182.00	22.36	1,920,665.00	-	7,473,963.31

