

SIDHI VINAYAK HOME TOWNSHIP PVT LTD

CIN: U45201RJ2006PTC023114

BALANCE SHEET AS AT 31st MARCH, 2025

IN RUPEES

Particulars	Note no.	As at 31/03/2025	As at 31/03/2024
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	2	2,29,00,000.00	2,29,00,000.00
(b) Reserves and Surplus	3	25,76,93,629.23	25,68,31,540.14
(c) Money received against share warrants		-	-
<u>(2) Share Application money pending allotment</u>		-	-
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	4	1,27,40,601.00	59,23,497.63
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	5	2,70,00,000.00	
(b) Trade Payables	6	5,07,520.00	-
(c) Other Current Liabilities	7	24,50,000.00	30,50,400.00
(d) Short-Term Provisions	8	4,16,035.00	3,77,243.00
Total Equity & Liabilities		32,37,07,785.23	28,90,82,680.77
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Property, Plant And Equipment	23		
(i) Gross Block		3,37,22,269.00	2,47,39,714.00
(ii) Depreciation		1,91,42,727.71	1,63,58,366.90
(iii) Net Block		1,45,79,541.29	83,81,347.10
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	8,41,082.88	7,15,903.85
(d) Long term loans and advances		-	-
(e) MAT Credit Entitlement		-	-
(f) Other non-current assets		-	-
<u>(2) Current Assets</u>			
(a) Current investments	10	7,88,18,000.00	7,88,18,000.00
(b) Inventories	11	11,71,78,280.84	6,62,78,284.84
(c) Trade receivables		-	-
(d) Cash and cash equivalents	12	46,12,368.88	32,10,903.64
(e) Short-term loans and advances	13	8,38,87,471.00	10,29,60,369.01
(f) Other current assets	14	2,37,91,040.34	2,87,17,872.34
Total Assets		32,37,07,785.23	28,90,82,680.77

Significant Accounting Policies

1. The accompanying notes are an integral part of the financial statements

As per our report attached

FOR PRADEEP AGGARWAL & ASSOCIATES

For and On Behalf of Board

Chartered Accountants

FOR SIDHI VINAYAK HOME TOWNSHIP PVT LTD

FRN. : 009985N

(GOURAV AGGARWAL)

PAN - ANXPA5396H

Membership No.: 520036

Place : SRI GANGANAGAR

UDIN: 25520036BMJLEO2301



Mukesh Kumar Shah

(DIRECTOR)

DIN: 01306799

Suresh Kumar Shah

(DIRECTOR)

DIN: 00151070

SIDHI VINAYAK HOME TOWNSHIP PVT LTD**CIN: U45201RJ2006PTC023114****STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31ST MARCH, 2025****IN RUPEES**

Sr. No.	Particulars	Note no.	For the year ended 31/03/2025	For the year ended 31/03/2024
	INCOME			
I	Revenue from operations	15	57,81,738.00	1,25,76,293.60
II	Other Income	16	26,96,780.00	18,84,438.00
III	Total Revenue (I + II)		84,78,518.00	1,44,60,731.60
	EXPENSES			
IV	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade	17	5,33,16,031.00	1,11,46,480.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	-5,08,99,996.00	-30,54,103.62
	Employee Benefit Expenses	19	-	-
	Finance Cost	20	4,70,987.13	3,73,763.23
	Depreciation and Amortization Expense	21	27,84,360.81	16,22,714.67
	Other Expenses	22	16,42,655.00	24,32,816.00
	Total Expenses (IV)		73,14,037.94	1,25,21,670.28
V	Profit/(Loss) before exceptional and extraordinary items and tax	(III - IV)	11,64,480.06	19,39,061.32
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		11,64,480.06	19,39,061.32
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		11,64,480.06	19,39,061.32
X	Tax expense:			
	(1) Current tax		4,16,035.00	3,77,243.00
	(2) Deferred tax		(1,25,179.03)	1,14,441.69
	(3) MAT Credit utilised			
XI	Profit(Loss) from the period from continuing operations	(IX-X)	8,73,624.09	14,47,376.63
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XVI	Profit/(Loss) for the period (XI + XIV)		8,73,624.09	14,47,376.63
XVII	Earning per equity share:			
	(1) Basic		0.38	0.63
	(2) Diluted		0.38	0.63

Significant Accounting Policies**1**

The accompanying notes are an integral part of the financial
As per our report attached

FOR PRADEEP AGGARWAL & ASSOCIATES**FOR SIDHI VINAYAK HOME TOWNSHIP PVT. LTD****Chartered Accountants****FRN. : 009985N****(GOURAV AGGARWAL)****PAN - ANXPA5396H****Membership No.: 520036****Place : SRI GANGANAGAR****UDIN: 25520036BMJLEO2301****Mukesh Kumar Shah****(DIRECTOR)****DIN: 01306799****Suresh Kumar Shah****(DIRECTOR)****DIN: 00151070**

Cash Flow Statement for the year ended March 31, 2025

IN RUPEES

Particulars	2024-25	2023-24
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit After Tax	8,73,624.09	14,47,376.63
Add:- Provision for Income Tax	4,16,035.00	3,77,243.00
Less:- Deferred tax	(1,25,179.03)	1,14,441.69
Net Profit Before Tax	11,64,480.06	19,39,061.32
Adjustment for		
Depreciation/Amortisation	27,84,360.81	16,22,714.67
Interest Expenses	4,70,987.13	3,73,763.23
Interest Income	(26,96,780.00)	(18,84,438.00)
Operating Profit before Working Capital Changes	17,23,048.00	20,51,101.22
Adjustment for Changes in working capital		
(Increase) / Decrease in Inventories	(5,08,99,996.00)	(30,54,103.62)
(Increase) / Decrease in Trade Receivables	-	-
(Increase) / Decrease in Short Term Loans & Advances	1,90,72,898.01	(29,07,038.00)
(Increase) / Decrease in Other Current Assets	50,18,262.00	34,28,706.40
Increase / (Decrease) in Short Term Borrowings	2,70,00,000.00	-
Increase / (Decrease) in Trade Payables	5,07,520.00	-
Increase / (Decrease) in current liabilities	(6,00,400.00)	15,50,400.00
Increase / (Decrease) in Short Term Provisions	-	-
Cash generated from operations	18,21,332.01	10,69,066.00
Direct taxes paid	(4,80,208.00)	39,528.00
Direct Taxes Demand Paid	-	-
Income Tax Refund Received	-	-
Cash flow before extraordinary item	13,41,124.01	11,08,594.00
Extraordinary item	-	-
Net cash from Operating Activities	13,41,124.01	11,08,594.00
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	26,96,780.00	18,84,438.00
Purchase during the year	(89,82,555.00)	(86,07,731.00)
	(62,85,775.00)	(67,23,293.00)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Borrowings/Decrease in Borrowing	68,17,103.37	59,23,497.63
Interest Paid	(4,70,987.13)	(3,73,763.23)
Net cash from financing activities	63,46,116.24	55,49,734.40
D Net Increase/(Decrease) in cash and cash equivalent (A+B)	14,01,465.24	(64,964.60)
E Cash and Cash equivalent at the beginning of the year	32,10,903.64	32,75,868.24
F Cash and Cash equivalent at the end of the year (D+E)	46,12,368.88	32,10,903.64

As per our attached Report of even date

For and On Behalf of Board

FOR PRADEEP AGGARWAL & ASSOCIATES

Chartered Accountants

FOR SIDHI VINAYAK HOME TOWNSHIP PVT LTD

FRN. : 009985N

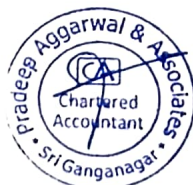
(GOURAV AGGARWAL)

M.No. :520036

Place: Sri Ganganagar

UDIN: 25520036BMJLEO2301

Dated : 02-09-2025



Mukesh Kumar Shah Suresh Kumar Shah

(DIRECTOR)

(DIRECTOR)

DIN: 01306799

DIN: 00151070

SIDHI VINAYAK HOME TOWNSHIP PVT LTD
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2025

CIN: U45201RJ2006PTC023114

Note:2 Share Capital

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	AUTHORIZED CAPITAL		
	10,00,000 Equity Shares of Rs. 10/- each.	1,00,00,000.00	1,00,00,000.00
	15,00,000 Equity Shares of Rs. 10/-each	1,50,00,000.00	1,50,00,000.00
		2,50,00,000.00	2,50,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL		
	<i>To the Subscribers of the Memorandum</i>		
	8,00,000 Equity Shares of Rs. 10/- each, Fully Paid up	80,00,000.00	80,00,000.00
	14,90,000 Equity Shares of Rs. 10/- each, Fully Paid up	1,49,00,000.00	1,49,00,000.00
	Total in Rs.	2,29,00,000.00	2,29,00,000.00

a) Reconciliation of Shares outstanding at the beginning and at the end of the reporting period
Equity Shares

Particulars	31-Mar-25		31-Mar-24	
	No of Shares	Amt in Rs.	No of Shares	Amt in Rs.
At the beginning of the period	22,90,000	2,29,00,000.00	22,90,000	2,29,00,000.00
Add: Shares Issued during the year	-	-	-	-
Less :Shares bought back during the year	-	-	-	-
Outstanding at the end of the period	22,90,000	2,29,00,000.00	22,90,000	2,29,00,000.00

b) Rights, preferences and restrictions attached to Equity shares

The company has one class of equity shares having a par value of Rs.10/- per share. Each shareholder is eligible for one vote per share held. The Dividend proposed by the board of directors is subject to the Approval of the Share Holders in ensuring Annual General Meeting except in case of interim dividend in the event of liquidation, the equity share holders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their share holding.

c) Details of shareholders holding more than 5% shares in the company

Particulars	31-Mar-25		31-Mar-24	
	No of Shares	% Holding	No of Shares	% Holding
Mukesh kumar Shah	7,50,000.00	32.75	7,50,000.00	32.75
Ridhi Sidhi Home Developers P. Ltd.	1,80,000.00	7.86	1,80,000.00	7.86
Suresh Kumar Shah	7,50,000.00	32.75	7,50,000.00	32.75

d) Shares held by promoters at the end of year:

Particulars	31-Mar-25		31-Mar-24	
	No of Shares	% Holding	No of Shares	% Holding
Mukesh kumar Shah	7,50,000.00	32.75	7,50,000.00	32.75
Suresh Kumar Shah	7,50,000.00	32.75	7,50,000.00	32.75



SIDHI VINAYAK HOME TOWNSHIP PVT LTD

SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2025

CIN: U45201RJ2006PTC023114

Note:3 Reserves and Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Security premium	18,67,00,000.00	18,67,00,000.00
			-
		18,67,00,000.00	18,67,00,000.00
2	Surplus in statement of Profit & Loss Account		
	As per last balance sheet	7,01,31,540.14	6,86,89,482.65
	Add : Profit for the year	8,73,624.09	14,47,376.63
	Less: Income Tax Short Income Tax Provision	(11,535.00)	(5,319.15)
		7,09,93,629.23	7,01,31,540.14
	Total	25,76,93,629.23	25,68,31,540.14

Note:4 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	HDFC CAR LOAN(142877964)	47,46,986.00	59,23,497.63
2	HDFC CAR LOAN(460398146)	79,93,615.00	-
		1,27,40,601.00	#REF!

Note:5 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
	<u>LOAN PAYABLE ON DEMAND</u>		
	Unsecured Loan From Director		
1	Suresh Kumar Shah	2,70,00,000.00	-
		2,70,00,000.00	-

Note:6 Trade Payables

Sr. No	Particulars	Current Year	Previous Year
	<u>Sundry Creditors</u>		
	(a) Micro, small and medium enterprises		
	(b) Others		
	Undisputed (Sundry Creditor)		
	Less than 1 years	5,07,520.00	-
	Total	5,07,520.00	-

Note:7 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
	Advance Against Plot		
1	As per List	19,50,000.00	30,00,000.00
2	TDS Payable	-	50,400.00
	Total	19,50,000.00	30,50,400.00

Note:8 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	Provision For Income Tax	4,16,035.00	3,77,243.00
2	Duty & Taxes	-	-
	Total	4,16,035.00	3,77,243.00



SIDHI VINAYAK HOME TOWNSHIP PVT LTD
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2025
CIN: U45201RJ2006PTC023114

Note : 9 Deferred Tax Assets

Sr. No	Particulars	31-Mar-25	31-Mar-24
	<u>Opening Balance</u>	7,15,903.85	8,30,345.53
		7,15,903.85	8,30,345.53
	<u>Current Year Deferred Tax</u>		
	Depreciation As per Co. Act	27,84,360.81	16,22,714.67
	Depreciation As per IT Act	23,02,903.00	20,62,875.00
	Net	4,81,457.81	- 4,40,160.33
		1,25,179.03	- 1,14,441.69
	Total	8,41,082.88	7,15,903.85

Note : 10 Current Investments

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Investment in Shares Recyclewala Films Pvt. Ltd.	31,00,000.00	31,00,000.00
2	Investment in Shares Ridhi Sidhi Home Developer Pvt Ltd	3,57,18,000.00	3,57,18,000.00
3	Investment in Shares Ridhi Sidhi Mall & Multiplex Pvt Ltd	4,00,00,000.00	4,00,00,000.00
	Total	7,88,18,000.00	7,88,18,000.00

Note : 11 Inventories

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	As Per Trading Account	11,71,78,280.84	6,62,78,284.84
	Total	11,71,78,280.84	6,62,78,284.84

Note:12 Cash & Cash Equivalents

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	<u>Balances with banks in current accounts</u>		
	Axis Bank Ltd.	12,05,773.88	14,04,308.64
	Canara Bank	38,858.00	38,858.00
	HDFC Bank (CA) RS Mahaluxmi	4,70,000.00	-
	HDFC Bank (CA) RSE-9 N & O Block	50,000.00	-
	HDFC Bank (CA) RSE-9 S & T Block	50,000.00	-
	HDFC Bank (CA) RSE-5 PLATINUM	50,000.00	-
	HDFC Bank (RERA) RS Mahaluxmi	9,80,000.00	-
2	<u>Cash-in-Hand</u>		
	Cash Balance	17,67,737.00	17,67,737.00
	Total	46,12,368.88	32,10,903.64



SIDHI VINAYAK HOME TOWNSHIP PVT LTD

Note : 13 Short Term Loans & Advances

Sr.	Particulars	31-Mar-25	31-Mar-24
1	Bhumilaxmi Vanjiya pvt. Ltd.	2,03,62,471.00	3,94,35,369.00
	<u>Advance Against Land</u>	-	-
1	Ram Dhan S/O Rewad Mal	1,80,25,000.00	1,80,25,000.00
2	Ramji Lal Meena	4,55,00,000.00	4,55,00,000.00
	Total	8,38,87,471.00	10,29,60,369.00

Note:14 Other Current Assets

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Income Tax Refundable Receivable	-	-
2	Credit Balance in Ridhi Sidhi Enclave 3	2,03,10,802.34	2,53,29,064.34
3	Advance Tax & TDS Receivable	2,69,678.00	2,72,808.00
4	TCS on Car	94,560.00	-
5	Bhawna R. Mehta, Security	5,50,000.00	5,50,000.00
6	Ramesh Shanti Lal, Security	5,50,000.00	5,50,000.00
7	Ashit Mulchand Shah	6,72,000.00	6,72,000.00
8	Minesh Mulchand Shah	6,72,000.00	6,72,000.00
9	Snehlata Mulchand Shah	6,72,000.00	6,72,000.00
	Total	2,37,91,040.34	2,87,17,872.34



SIDHI VINAYAK HOME TOWNSHIP PVT LTD**CIN: U45201RJ2006PTC023114****Note : 15 Revenue from Operation**

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Sales	57,81,738.00	1,25,76,293.60
	Total	57,81,738.00	1,25,76,293.60

Note : 16 Other Income

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Interest	26,96,780.00	18,71,979.00
2	Interest on Income Tax Refund	-	12,459.00
	Total	26,96,780.00	18,84,438.00

Note : 17 Purchases of Stock in Trade

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	UIT Expenses	-	-
2	Development Expenses	3,36,57,065.00	58,71,075.00
3	Purchases	1,96,58,966.00	52,75,405.00
	Total	5,33,16,031.00	1,11,46,480.00

Note : 18 Changes in Inventories

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Inventories at the end of the year		
(a)	Work-in-Progress	11,71,78,280.84	6,62,78,284.84
2	Inventories at the beginning of the year		
(a)	Work-in-Progress	6,62,78,284.84	6,32,24,181.22
	Total	- 5,08,99,996.00	- 30,54,103.62

Note :19 Employee Benefit Expenses

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Salary Expenses	-	-
	Total	-	-



SIDHI VINAYAK HOME TOWNSHIP PVT LTD
CIN: U45201RJ2006PTC023114

Note :20 Finance Cost

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Interest On Car Loan	4,69,168.30	3,71,851.63
2	Bank Charges	1,818.83	1,911.60
	Total	4,70,987.13	3,73,763.23

Note :21 Depreciation and Amortization Expense

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Depreciation	27,84,360.81	16,22,714.67
	Total	27,84,360.81	16,22,714.67

Note: 22 Other Expenses

Sr. No	Particulars	31-Mar-25	31-Mar-24
1	Office Expenses	10,03,120.00	-
2	Car Insurance	1,12,940.00	1,05,935.00
3	Car Expenses	4,78,788.00	5,42,721.00
4	Office Rent	-	17,84,160.00
5	Professional Fee	11,000.00	-
6	ROC Expenses	36,807.00	-
	Total	16,42,655.00	24,32,816.00



SIDHI VINAYAK HOME TOWNSHIP PVT LTD**CIN: U45201RJ2006PTC023114****Trading A/c For The Year Ended 31.03.2025**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<u>CHAK 2ML MNO 32,49 (2.960 Ht.)</u>					
To Op Stock	1,05,555.73	47,33,119.00	By Sales Trf from Project	12,808.65	12,31,738.00
To Gross Profit		6,57,398.00	By Closing Stock	92,747.08	41,58,779.00
	1,05,555.73	53,90,517.00		1,05,555.73	53,90,517.00

CHAK 4A Chhoti MNO. 31(6.0612HT)

To Op Stock	6.06	2,99,92,848.00	By Sale	-	-
To Development Expenses		74,93,472.00			
To Development Exp.(R.S.9 N&O)		54,81,695.00	By Closing Stock	2.53	2,00,12,759.51
To Development Exp.(R.S.9 S&T)		39,96,816.00	By Closing Stock (R.S.9 N&O)	1.94	1,51,04,722.04
To Gross Profit	-		By Closing Stock (R.S.9 S&T)	1.59	1,18,47,349.45
	6.06	4,69,64,831.00		6.06	4,69,64,831.00

CHAK 4A Chhoti MNO. 33(4.5040HT)

To Op Stock		1,60,78,398.00			
To Development Exp.		11,30,167.00	By Closing Stock		1,72,08,565.00
		1,72,08,565.00			1,72,08,565.00

CHAK 4ML MNO. 31(0.8855HT)

To Op Stock		34,08,270.84			
To Purchase	-		By Closing Stock		34,08,270.84
To UIT Exp.	-				
		34,08,270.84			34,08,270.84

CHAK 2MLMNO.57KNO.(4.703 HT)

To Op Stock	22,650	67,90,244.00	By Sales	3,000.00	36,50,000.00
To Dev Exp		5,07,520.00	By Closing Stock	19,650.00	58,90,874.00
To Gross Profit		22,43,110.00			
	22,650.00	95,40,874.00		22,650.00	95,40,874.00

CHAK 3E Chhoti M.no 27(.6822HT) RIDHI SIDHI MAHALAXMI

To Op Stock	41,850	52,75,405.00	By Sales	2,250.00	9,00,000.00
To Dev. Expenses		28,13,684.00	By Closing Stock	39,600.00	76,54,284.00
To Gross Profit		4,65,195.00			
	41,850.00	85,54,284.00		41,850.00	85,54,284.00



CHAK 2E Chhoti M.no 47(1.012HT) RSE-05 PLATINUM

To Purchase	-	1,08,87,900.00	By Sales	-	-
To Dev. Expenses		54,55,152.00	By Closing Stock	-	1,63,43,052.00
To Gross Profit		-			
	-	<u>1,63,43,052.00</u>		-	<u>1,63,43,052.00</u>

CHAK 4ML M.no 34 (.4417 & .746& .759 HT)

To Purchase	0.44	14,29,360.00	By Sales	-	-
To Purchase	0.75	24,03,514.00	By Closing Stock	1.95	1,05,86,941.00
To Purchase	0.76	24,47,052.00			
To Development Expenses		43,07,015.00			
To Gross Profit		-			
	1.95	<u>1,05,86,941.00</u>		1.95	<u>1,05,86,941.00</u>

CHAK 4ML M.no 35 (.013 & .608& .3174 HT)

To Purchase	0.01	2,15,838.00	By Sales	-	-
To Purchase	0.61	11,28,942.00	By Closing Stock	1.24	49,62,684.00
To Purchase	0.62	11,46,360.00			
To Development Expenses		24,71,544.00			
To Gross Profit		-			
	1.24	<u>49,62,684.00</u>		1.24	<u>49,62,684.00</u>

**CONSOLIDATED TRADING AND PROFIT & LOSS A/C
FOR THE YEAR ENDED 31-03-2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Op Stock	6,62,78,284.84	By Sales	45,50,000.00
To Purchase	1,96,58,966.00	By Receipts from Joint Venture Project	12,31,738.00
To Direct Expenses	3,36,57,065.00	By Closing Stock	11,71,78,280.84
To Gross Profit	33,65,703.00		
	<u>12,29,60,018.84</u>		<u>12,29,60,018.84</u>
To Car Insurance	1,12,940.00	By Gross profit	33,65,703.00
To Car Exp	4,78,788.00	By Interest Income	26,96,780.00
To Bank Charges	1,818.76		
To Depreciation	27,84,360.81		
To Professional Fee	11,000.00		
To Interest Paid	4,69,168.30		
To Office Expenses	10,39,927.00		
To Net Profit	11,64,480.13		
	<u>60,62,483.00</u>		<u>60,62,483.00</u>

