

## PART I – Form of PROVISIONAL BALANCE SHEET

Name of the Company: Veda Biofuel Limited  
Balance Sheet as at 31-03-2020

(' In Rs )

Particulars		Note No.	As at 31st Mar,2020	As at 31st Mar,2019
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a)	Share capital	3	38,68,93,180	38,68,93,180
(b)	Reserves and surplus	4	(77,04,17,534)	(58,67,76,761)
			-38,35,24,354	-19,98,83,581
<b>2 Non-current liabilities</b>				
(a)	Long-term borrowings	5	66,06,33,145	69,77,27,073
(b)	Deferred tax liabilities (Net)	6	9,24,504	9,24,504
(c)	Other long term liabilities	7	3,46,12,944	3,53,85,364
(d)	Long-term provisions		-	-
			69,61,70,593	73,40,36,941
<b>4 Current liabilities</b>				
(a)	Short-term borrowings	8	17,63,79,768	15,09,80,669
(b)	Trade payables	9	18,96,02,745	18,96,02,745
(c)	Other current liabilities	10	29,53,98,219	21,93,47,830
(d)	Short-term provisions	11	63,60,110	63,60,110
			66,77,40,841	56,62,91,354
<b>TOTAL</b>			<b>98,03,87,082</b>	<b>1,10,04,44,715</b>
<b>II. ASSETS</b>				
<b>Non-current assets</b>				
<b>1 (a) Fixed assets</b>				
(i)	Tangible assets	12	81,29,53,683	93,22,03,808
(iii)	Capital work-in-progress		6,56,01,311	6,56,01,311
(d)	Long-term loans and advances	13	-	-
			87,85,54,994	99,78,05,119
<b>2 Current assets</b>				
(b)	Inventories	14	2,41,86,481	2,41,86,481
(c)	Trade receivables	15	2,15,87,780	2,16,33,852
(d)	Cash and cash equivalents	16	92,06,395	99,25,432
(e)	Short-term loans and advances	17	1,76,67,869	1,76,97,869
(f)	Other current assets	18	2,91,83,563	2,91,95,961
			10,18,32,088	10,26,39,595
<b>TOTAL</b>			<b>98,03,87,082</b>	<b>1,10,04,44,715</b>

\* Contingent Liabilities provided in BS Notes - 19.

As per books of accounts even date

For KSP Raju &amp; Associates

Sd/-  
K S P RAJU  
Partner  
M.No 203576



For M/s Veda Biofuel Limited

Sd/-  
Sriram Nadimpalli  
(Director)

Sd/-  
Sisir Kumar Appikatla  
(Official Liquidator)

UDIN: 21203576AAAAFV2823

Place: Visakhapatnam

Date:05-12-2020

## PART II - Form of STATEMENT OF PROVISIONAL PROFIT AND LOSS

Name of the Company : Veda Biofuel Limited

Profit and loss statement for the period 01-04-2019 to 31-03-2020

Particulars	Note No.	Schedule	(' in Rs)	
			As at 31st Mar,2020	As at 31st Mar,2019
I. Revenue from operations	19		4,79,682	26,81,42,150
II. Other income	20		4,00,684	7,43,611
III. Total Revenue (I + II)			8,80,366	26,88,85,761
IV. Expenses:				
Cost of materials consumed	21		-	21,37,21,444
Purchases of Stock-in-Trade			-	-
Changes in inventories of finished goods work-in-progress and Spares	22		-	5,76,49,437
Employee benefits expense			10,32,835	90,61,571
Finance costs	23		5,37,76,662	10,61,32,314
Depreciation and amortization expense	12		11,92,50,126	12,09,43,527
Other expenses	24		1,04,61,515	11,56,72,610
Total expenses			18,45,21,138	62,31,80,903
V. Profit before exceptional and extraordinary items and tax (III-IV)			-18,36,40,772	-35,42,95,142
VI. Exceptional items			-	-
VII. Profit before extraordinary items and tax (V - VI)			-18,36,40,772	-35,42,95,142
VIII. Extraordinary Items			-	-
IX. Profit before tax (VII- VIII)			-18,36,40,772	-35,42,95,142
X Tax expense: (1) Current tax (2) Deffered Tax			-	-
Profit (Loss) for the period from continuing operations (VII-VIII)			-18,36,40,772	-35,42,95,142
XII Profit/(loss) from discontinuing operations			-	-
XIII Tax expense of discontinuing operations			-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			-18,36,40,772	-35,42,95,142
XIV Profit (Loss) for the period (XI + XIV)			-18,36,40,772	-35,42,95,142
XVI Earnings per equity share: (1) Basic (2) Diluted			(4.75) (9.16)	

As per books of accounts even date

For KSP Raju &amp; Associates

Sd/-  
K S P RAJU  
Partner  
M.No 203576

For M/s Veda Biofuel Limited

Sd/-  
Sriram Nadimpalli  
(Director)Sd/-  
Sisir Kumar Appikatta  
(Official Liquidator)

UDIN: 21203576AAAAFV2823

Place: Visakhapatnam

Date:05-12-2020

**VEDA BIOFUEL LIMITED**  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	Amount in Rs.	
	2019-20	2018-19
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax as per the Profit and Loss Statement	(18,36,40,772)	(35,42,95,142)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation and ammortisation	11,92,50,126	12,09,43,527
Loss on sale of fixed assets	-	1,45,441
Interest expense	5,37,76,662	10,61,32,314
Interest income	(4,00,684)	(5,34,408)
Operating profit before working capital changes	(1,10,14,668)	(12,76,08,267)
Changes in working capital:		
Adjustments for (increase) / decrease in operating liabilities:		
Increase/(decrease) in short term borrowings	2,53,99,099	1,02,43,078
Increase/(decrease) in trade payables	-	16,67,61,775
Increase/(decrease) in other current liabilities	7,60,50,389	11,70,51,582
Increase/(decrease) in other short term provisions	-	34,65,688
Adjustments for (Increase) / decrease in operating assets:		
Decrease/(Increase) in Inventories	-	12,82,69,141
Decrease/(increase) in trade receivables	46,072	(52,64,051)
Decrease/(increase) in short-term loans and advances	30,000	17,89,669
Decrease/(increase) in other current assets	12,398	(1,39,67,370)
Cash generated from / (used in) operations	9,05,23,290	28,07,41,246
Income tax paid	-	-
Net cash flow from (used in) operating activities (A)	9,05,23,290	28,07,41,246
Cash flows from Investing activities		
Purchase of fixed assets, including intangible assets, CWIP and capital advances	-	-
Proceeds from Sale of Fixed assets	-	23,69,778
Long term Loans & Advances	-	7,05,000
Interest received	4,00,684	5,34,408
Net cash used in investing activities (B)	4,00,684	36,09,186
Cash flows from financing activities		
Proceeds from Capital infusion		
Proceeds Long term borrowings	(3,70,93,928)	(2,35,96,695)
Repayment of long term borrowings	-	-
Proceeds of unsecured loans	-	-
Other Long term borrowings	(7,72,420)	(16,38,50,514)
Interest paid	(5,37,76,662)	(10,61,32,314)
Net cash flow from financing activities (C)	(9,16,43,010)	(29,35,79,523)
Net increase/(decrease) in Cash and Cash Equivalents (A + B + C)	(7,19,036)	(92,29,091)
Cash and cash equivalents at the beginning of the year	99,25,432	1,91,54,523
Cash and cash equivalents at the end of the year	92,06,396	99,25,432
Components of Cash and Cash Balances		
Cash on hand	1,990	1,990
balances with banks - in current accounts	4,40,701	15,11,324
Security Deposits	87,63,704	84,12,118
Total	92,06,395	99,25,432

As per books of accounts even date

For KSP Raju & Associates

Sd/-  
K S P RAJU  
Partner  
M.No 203576



Place: Visakhapatnam  
Date:05-12-2020

For M/s Veda Biofuel Limited

Sd/-  
Sriram Nadimpalli  
(Director)

Sd/-  
Sisir Kumar Appikatla  
(Official Liquidator)



NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st March, 2020

Note 3 Share Capital

Particulars	As at 31st Mar 2020		As at 31st Mar,2019	
	No of shares	Amount	No of shares	Amount
<b>i) Authorized share capital</b>				
Equity shares of Rs.10/- each	3,86,90,000	38,69,00,000	3,86,90,000	38,69,00,000
<b>ii) Issue,Subscribed and fully paid-up</b>				
Equity shares of Rs.10/- each fully paid up	3,86,89,318	38,68,93,180	3,86,89,318	38,68,93,180
<b>Total</b>	<b>3,86,89,318</b>	<b>38,68,93,180</b>	<b>3,86,89,318</b>	<b>38,68,93,180</b>

a) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting year:

Particulars	As at 31st Mar 2020	As at 31st Mar,2019
Equity shares of Rs. 10/- each fully paid up		
Number of Shares at the beginning		3,86,89,318
Add : Number of Shares Issued during the year	3,86,89,318	-
Number of Shares at the end of the year	<u>3,86,89,318</u>	<u>3,86,89,318</u>

b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having par value of Rs. 10/- per share.

In the event of Liquidation of the company,the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of

c) No shares were brought back during the period of 5 years immediately preceding the reporting period

d) Details of shareholders holding more than 5% shares in the Company

Name of share holder	As at 31st Mar 2020		As at 31st Mar,2019	
	No. of shares	% of Holding	No. of shares	% of Holding
Vijay K. Penmetsa	1,75,33,095	45.32%	1,75,33,095	45.32%
Sriram Nadimpalli	79,62,800	20.58%	79,62,800	20.58%
Venkata Sujatha Penmetsa	33,93,400	8.77%	33,93,400	8.77%

Note 4 Reserves and Surplus

Particulars	As at 31st Mar 2020	As at 31st Mar,2019
<b>i) Surplus in the Profit &amp; Loss Statement</b>		
Balance as per last financial statements		(23,24,81,620)
Add : Profit / (Loss) for the year	(58,67,76,762)	(35,42,95,142)
Add : Other Adjustments	(18,36,40,772)	-
Balance at the end of the year	<u>(77,04,17,534)</u>	<u>(58,67,76,762)</u>
<b>Closing balance</b>	<b><u>(77,04,17,534)</u></b>	<b><u>(58,67,76,762)</u></b>

Note 6 Deferred Tax Liabilities (Net)

Particulars	As at 31st Mar 2020	As at 31st Mar,2019
Balance as per last financial statements	9,24,504	-
Deferred Tax Liability (DTL) On Net Profit before tax	-	9,24,504
<b>DTL Total</b>	<b>-</b>	<b>-</b>
Deferred Tax Asset (DTA)	-	-
<b>DTA Total</b>	<b>-</b>	<b>-</b>
<b>Net Deferred Tax Liability</b>	<b><u>9,24,504</u></b>	<b><u>9,24,504</u></b>



Note 5 Long Term Borrowings

Particulars	Amount in Rs.			
	As at 31st Mar 2020		As at 31st Mar,2019	
	Non-current portion	Current Maturities	Non-current portion	Current Maturities
<b>I Secured Loans:</b>				
<b>i) Term Loans - From Banks</b>				
Vijayabank - Term Loan	23,36,55,062	8,60,99,612	22,29,80,111	5,73,99,741
Bank of India - Term Loan	14,39,79,720	7,17,00,194	16,78,79,785	4,78,00,130
Central Bank - Term Loan	13,73,65,834	7,17,00,194	16,12,65,899	4,78,00,130
Accrued Interest ( Shadow Tentative )	2,72,28,748	-	2,72,28,748	-
<b>ii) Vehicle Loans - From Banks</b>				
Cholamanadalam Inv&Fin co ltd	5,92,392	-	5,92,392	-
Mahindra - Bolero Loan	-	-	-	-
HDFC Bank - Tractor Loan	1,45,374	-	1,45,374	-
HDFC Bank - Creta Car Loan	5,51,735	-	5,51,735	-
HDFC Bank - Bull Loan	11,511	-	11,511	-
ICICI Bank - Swift Desire	3,88,922	-	3,88,922	-
Vijaya Bank - JCB 3DX Loan	10,10,072	-	9,78,822	-
Mahindra - Kuv Loan	18,156	-	18,156	-
Mahindra - Xuv Loan	-	-	-	-
Tata Motor - Vista Car Loan	-	-	-	-
<b>Sub - Total (A)</b>	<b>54,49,47,525</b>	<b>22,95,00,000</b>	<b>58,20,41,453</b>	<b>15,30,00,000</b>
<b>II Unsecured Loans:</b>				
From Directors & Relatives	7,92,60,620	-	7,92,60,620	-
From other Body Corporates	3,64,25,000	-	3,64,25,000	-
<b>Sub - Total (B)</b>	<b>11,56,85,620</b>	<b>-</b>	<b>11,56,85,620</b>	<b>-</b>
<b>Total (A + B)</b>	<b>66,06,33,145</b>	<b>22,95,00,000</b>	<b>69,77,27,073</b>	<b>15,30,00,000</b>

Note 7 Other Long-term Liabilities

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
Capital Creditors	1,41,16,207	1,41,16,207
Other Non current Liabilities	2,04,96,737	2,12,69,157
<b>Total</b>	<b>3,46,12,944</b>	<b>3,53,85,364</b>

Note 8 Short-term Borrowings

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
<b>Loans repayable on demand (Secured)</b>		
<b>From Banks- Cash Credit Limits</b>		
i) Vijayabank	10,06,88,444	8,65,84,404
ii) Bank of India	3,42,96,174	3,05,41,875
iii) Bank of Baroda	40,85,840	-
iv) Central Bank	3,33,76,664	2,99,21,744
Accrued Interest ( Shadow Tentative )	39,32,646	39,32,646
<b>Total</b>	<b>17,63,79,768</b>	<b>15,09,80,669</b>

Note 9 Trade Payables

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
Total outstanding due to creditors other than micro enterprises and small enterprises	18,96,02,745	18,96,02,745
<b>Total</b>	<b>18,96,02,745</b>	<b>18,96,02,745</b>



Note 10 Other Current Liabilities		
Particulars	As at 31st Mar 2020	Amount in Rs. As at 31st Mar,2019
Current maturities of long term debts ( Please refer Note No.5 for Securities and Guarantees)	22,95,00,000	15,30,00,000
Interest accrued and but not due on borrowings		
Advances from Customers	2,77,14,500	2,77,14,500
Deposits Refundable		
Statutory Dues	3,68,84,603	3,68,58,330
Others ( Short term Un Secured Loans )	12,99,116	17,75,000
<b>Total</b>	<b>29,53,98,219</b>	<b>21,93,47,830</b>

Note 11 Short Term Provisions		
Particulars	As at 31st Mar 2020	Amount in Rs. As at 31st Mar,2019
Provision for employee benefits :		
Gratuity - Current Portion (Non - funded)		
Compensated Absences		
Salaries,Wages	28,32,485	28,32,485
Director Remuneration	21,34,809	21,34,809
Other Employee Benefits	82,736	82,736
Provision for Audit Fee	12,60,080	12,60,080
others	50,000	50,000
<b>Total</b>	<b>63,60,110</b>	<b>63,60,110</b>

Note 13 Long-term Loans and Advances		
Particulars	As at 31st Mar 2020	Amount in Rs. As at 31st Mar,2019
Unsecured, Considered good Capital Advances		
<b>Total</b>	<b>-</b>	<b>-</b>

Note 14 Inventories		
Particulars	As at 31st Mar 2020	Amount in Rs. As at 31st Mar,2019
Raw Materials	49,00,000	49,00,000
Work-in-Progress	43,20,000	43,20,000
Finished Goods incl By Products	8,44,000	8,44,000
Stores, Spares	1,33,62,481	1,33,62,481
Fuel & Lubricants	7,60,000	7,60,000
<b>Total</b>	<b>2,41,86,481</b>	<b>2,41,86,481</b>

Note 15 Trade Receivables		
Particulars	As at 31st Mar 2020	Amount in Rs. As at 31st Mar,2019
Unsecured, Considered & Good Outstanding for a period exceeding 6 Months - Debts outstanding for a period exceeding six months from due date	2,15,87,779	2,16,33,851
<b>Total</b>	<b>2,15,87,779</b>	<b>2,16,33,851</b>





Note 16 Cash and Bank Balances		Amount in Rs.	
Particulars	As at 31st Mar 2020	As at 31st Mar,2019	
i) Cash and cash equivalents			
(a) Balance with banks in Current accounts	4,40,701	15,11,324	
(b) Cash on Hand	1,990	1,990	
ii) In Margin Money & Security Deposits			
Security Deposits			
(Towards Bank Guarantees & Others)	87,63,704	84,12,118	
<b>Total</b>	<b>92,06,395</b>	<b>99,25,432</b>	

Note 17 Short-term Loans & Advances		Amount in Rs.	
Particulars	As at 31st Mar 2020	As at 31st Mar,2019	
Unsecured, Considered Good			
Prepaid Expenses	26,391	26,391	
Advance to suppliers			
Other Advances			
Staff Advances	32,550	32,550	
Other Advances	1,76,08,928	1,76,38,928	
<b>Total</b>	<b>1,76,67,869</b>	<b>1,76,97,869</b>	

Note 18 Other Current Assets		Amount in Rs.	
Particulars	As at 31st Mar 2020	As at 31st Mar,2019	
Duties & Taxes	2,77,92,511	2,77,92,511	
MAT Credit	-	-	
Accrued interest on Electricity Deposit	-	-	
ROC	-	-	
Unamortised Preliminary Expenses	13,51,192	13,51,192	
TDS and TCS Receivable	39,860	52,258	
Others			
<b>Total</b>	<b>2,91,83,563</b>	<b>2,91,95,961</b>	

Note 19 Contingent Liabilities		Amount in Rs.	
Particulars	As at 31st Mar 2020	As at 31st Mar,2019	
CENVAT CREDIT (excluding Interest and Penalties)	3,03,19,562	3,03,19,562	
Show cause notice has been issued by Commissioner of Central taxes against which replies has been submitted to Principal Commissioner Central tax)			
Raw Material Purchase ( NCLT has admitted the disputed liabilities and Veda Bio Fuel approached for relief)	1,60,56,513	1,60,56,513	
<b>TOTAL</b>	<b>4,63,76,075</b>	<b>4,63,76,075</b>	



**VEDA BIOFUEL LIMITED**  
Depreciation Schedule For the period 01-04-2019 to 31-03-2020  
note no 12

Particulars	Gross block				Depreciation				Written Down Value	
	As at 31st Mar, 2019	Additions during the period	Disposals during the period	As at 31st Mar, 2020	As at 31st Mar, 2019	For the period April 1st Mar 20	Deletions during the period	As at 31st Mar, 2020	As at 31st Mar, 2019	As at 31st Mar, 2020
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
(A) Tangible Assets										
(a) Land Free-hold incl Development	3,62,21,944	-	-	3,62,21,944	-	-	-	-	3,62,21,944	3,62,21,944
(b) Buildings										
Non - Factory	5,94,04,392	-	-	5,94,04,392	47,87,692	18,83,119	-	66,70,801	5,46,16,710	5,27,33,591
Factory Buildings	24,41,99,448	-	-	24,41,99,448	2,14,62,511	77,41,123	-	2,92,03,634	22,27,36,937	21,49,95,814
(B) Plant and Equipment										
Plant & Captive Power	73,09,04,501	-	-	73,09,04,501	23,69,70,502	8,69,31,455	-	32,38,01,957	45,19,33,999	40,71,02,544
(c) Furniture and Fixtures	15,22,16,812	-	-	15,22,16,812	4,68,66,634	1,80,83,357	-	6,49,49,991	10,53,58,178	8,72,66,821
(d) Vehicles	1,28,72,809	-	-	1,28,72,809	38,11,128	12,22,917	-	50,34,045	90,61,681	78,38,764
(e) Office equipment	72,03,593	-	-	72,03,593	29,09,871	8,50,787	-	37,60,658	42,93,722	34,37,936
Lab Equipments	15,97,038	-	-	15,97,038	4,07,537	1,80,728	-	5,97,665	13,88,101	9,99,373
Office Equipment	1,28,56,003	-	-	1,28,56,003	83,46,705	24,42,641	-	1,07,89,346	45,09,298	20,66,657
Computers	58,04,762	-	-	58,04,762	55,14,524	-	-	55,14,524	2,90,238	2,90,238
Sub-total	1,26,32,81,901	-	-	1,26,32,81,902	33,10,77,494	11,92,50,126	-	45,03,27,620	93,22,03,808	81,29,53,688
(B) Capital Work - In - Progress										
CWIP Others	-	-	-	-	-	-	-	-	-	-
SAP License	17,76,920	-	-	17,76,920	-	-	-	-	-	-
CWIP Bottling Plant	6,38,24,391	-	-	6,38,24,391	-	-	-	-	17,76,920	17,76,920
TOTAL (A) + (B) + (C)	1,32,66,82,612	-	-	1,32,66,82,613	33,10,77,494	11,92,50,126	-	45,03,27,620	93,22,03,808	87,85,54,994

Note: For Computers block, 5% residual Value on Opening Gross block Value has been carried for next year and balance amount has been charged as depreciation





Note 19 Gross Revenue from Operations

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
i) Sale of Manufactured Products - ENA & Allied Products	4,79,682	26,81,42,150
<b>Total</b>	<b>4,79,682</b>	<b>26,81,42,150</b>

Note 20 Other Income

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
Interest income	4,00,684	5,34,408
Other Income	-	2,09,203
<b>Total</b>	<b>4,00,684</b>	<b>7,43,611</b>

Note 21 Cost of Materials Consumed

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
Raw Materials - Broken Rice & Maize		
Opening Stock	-	6,49,62,416
Add: Purchases	-	15,36,59,027
Less: Closing Stock	-	21,86,21,443
	-	49,00,000
Total cost of Maize (raw material) consumed	-	21,37,21,444
<b>Total</b>	<b>-</b>	<b>21,37,21,444</b>

Note 22 Changes in inventories of Finished Goods, Work-in-Progress

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
i) Inventories at the end of the year:		
Finished goods	2,41,86,481	8,44,000
Work-in-progress	-	43,20,000
<b>Sub - Total (A)</b>	<b>2,41,86,481</b>	<b>51,64,000</b>
ii) Inventories at the beginning of the year:		
Finished goods	2,41,86,481	4,52,82,336
Work-in-progress	-	1,75,31,101
<b>Sub - Total (B)</b>	<b>2,41,86,481</b>	<b>6,28,13,437</b>
<b>Net increase/ (decrease) (A-B)</b>	<b>-</b>	<b>5,76,49,437</b>

Note 23 Finance Costs

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
Interest expenses	5,37,76,662	7,49,70,920
Interest expenses ( from 01.11.2019 to 12.02.2019 ) tentative	-	3,11,61,394
	<b>5,37,76,662</b>	<b>10,61,32,314</b>



Note 24 Other Expenses

Particulars	Amount in Rs.	
	As at 31st Mar 2020	As at 31st Mar,2019
<b>Manufacturing Expenses</b>		
Consumption of Process Chemicals	-	67,99,462
Consumption of stores & spare parts	-	38,73,941
Contract Labour Wages	-	2,04,45,249
Freight & Handling Charges	-	28,06,502
Fuel for Boiler	-	4,27,09,700
Consumption of Boiler Chemicals	-	-
Insurance	-	15,62,611
Power and fuel	-	24,03,579
Repairs & maintenance - Buildings	-	-
Repairs & maintenance - Others	-	-
Repairs & maintenance - Plant & Machinery	-	7,20,790
<b>Total Manufacturing Expenses(A)</b>	<b>-</b>	<b>8,13,21,834</b>
<b>Administrative Expenses</b>		
Auditors' fee:		
Certification charges & other services	12,64,283	-
Statutory Audit fee	-	-
Tax Audit fee	-	4,00,000
Advertisement charges	-	1,00,000
Bank charges	5,64,182	-
Communication Expenses	21	6,24,993
Consultancy Fee	-	-
Donations	94,000	14,16,516
Electricity charges	-	35,471
E voting exp	10,99,806	-
Insurance	8,850	-
Internet	12,58,039	-
Labour Charges	28,320	-
Legal and Professional Charges	25,000	-
Diesel & Petrol	3,65,100	-
Office Maintenance	-	8,88,369
RP Expenses	53,400	-
Rates & Taxes	37,17,058	-
Rent	17,000	1,86,06,503
Security Charges	1,80,000	4,55,000
Travelling & Conveyance	14,50,857	16,58,260
Loss on Sale of Vehicles	-	13,95,523
Valuation fees	-	1,45,441
Vehicle Maintenance	3,35,600	-
Miscellaneous Expenses	-	4,82,665
<b>Total Administrative Expenses (B)</b>	<b>1,04,61,515</b>	<b>3,02,00,546</b>
<b>Selling Expenses</b>		
Business Promotion Expenses	-	3,50,230
ENA Export Pass Fee	-	38,00,000
Discounts	-	-
<b>Total Selling Expenses (C)</b>	<b>-</b>	<b>41,50,230</b>
<b>Total Other Expenses (A + B + C)</b>	<b>1,04,61,515</b>	<b>11,56,72,610</b>

