

EXALT INFRA-NIRMAAN PRIVATE LIMITED

40, UPENDRA BISWAS SARANI, JADAVPUR,
KOLKATA - 700032

BALANCE SHEET AS AT 31ST MARCH, 2018
AND THE RELEVANT STATEMENT OF PROFIT & LOSS
FOR THE YEAR ENDED THAT DATE

PRADYUT KUMAR SARKAR, FCA
CHARTERED ACCOUNTANT
6, OLD POST OFFICE STREET
2ND FLOOR
KOLKATA - 700 001

INDEPENDENT AUDITOR'S REPORT

TO THE SHAREHOLDERS OF
EXALT INFRA-NIRMAAN PRIVATE LIMITED

Report on the Financial Statements

1. We have audited the accompanying financial statements of **EXALT INFRA-NIRMAAN PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2018, and the Statement of Profit and Loss for the year then ended on that date, and a summary of significant accounting policies and other explanatory information.

2. **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters 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 of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under 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 the 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 judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the 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.

3. **Auditor's 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 matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial 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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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.



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4. **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, of the state of affairs of the Company as at 31st March, 2018, and its Profit for the year ended of that date

5. **Report on Other Legal and Regulatory Requirements**

Provisions of Companies (Auditors' Report) Order 2016 ("the Order") do not apply to the company as the company does fall in the category mentioned in section-1(2)(v) of the said order.

6. 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 purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Profit and Loss 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 under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) With respect to the other matters to be included in the Auditor's 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 explanations given to us:
 - (i) The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - (ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - (iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - (iv) The disclosures regarding details of specified bank notes held and transacted during 8th November 2016 to 30th December, 2016 has not been made since the requirement does not pertain to financial year ended 31st March, 2018.



Pradyut

(PRADYUT KUMAR SARKAR, F.C.A)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 059506

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in Paragraph 6(f) of our Report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **EXALT INFRA-NIRMAAN PRIVATE LIMITED** ('the Company'), as of 31st March, 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by the ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls and both applicable to an audit of Internal Financial Controls and, both issued by The ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



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Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- (i) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (ii) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- (iii) Provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.



Pradyut

(PRADYUT KUMAR SARKAR, F.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.059506

No.6, Old Post Office Street,
Kolkata, the, 3rd September, 2018

EXALT INFRA-NIRMAAN PRIVATE LIMITED

CIN : U93000WB2011PTC169646

40, Upendra Biswas Sarani, Jadavpur, Kolkata - 700032

BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount in Rupees)

	Note No.	As at	As at
		31.03.2018	31.03.2017
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds :			
(a) Share Capital	3	100000.00	100000
(b) Reserves & Surplus	4	639780.50	539517
(c) Money Received Against Share Warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	5	993210.00	832790
(b) Trade Payables	6	1332552.00	862983
(c) Other Current Liabilities	7	6479693.00	6827753
(d) Short-Term provisions	8	279450.00	244450
TOTAL		9824685.50	9407493
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets :			
(i) Tangible Assets	9	6523.00	9128.00
(ii) Intangible Assets		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (Net)		278.00	80
(d) Long-term loans and advances		-	-
(e) Other non-current assets	10	-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	11	5890000.00	5445000
(c) Trade Receivables		-	-
(d) Cash and cash equivalents	12	56369.50	238501
(e) Short-Term loans and advances	13	3871515.00	3714784
(f) Other current assets		-	-
TOTAL		9824685.50	9407493
Notes to Accounts and Significant Accounting Policies			
Note Nos. 1 to 13 form an integral part of these Financial Statements			

Director

In terms of our separate report of even date

For EXALT INFRA-NIRMAAN Pvt. Ltd.

Upendra Roy

Director.

No.6, Old Post Office Street,
Kolkata, the 3rd September, 2018

Sarkar

(PRADYUT KUMAR SARKAR, FCA)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 59506

EXALT INFRA-NIRMAAN PRIVATE LIMITED
 CIN : U93000WB2011PTC169646
 40, Upendra Biswas Sarani, Jadavpur, Kolkata - 700032

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rupees)

	Note No.	Year Ended 31.03.2018	Year Ended 31.03.2017
		Rs.	Rs.
REVENUE			
I. Revenue from Operation			
Sale of Products	14	3350000.00	3250000
II. Other Income	15	3000.00	-
III. Total Revenue (I + II)		3353000.00	3250000
EXPENSES			
Cost of materials consumed		1196298.65	3188171
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade.	16	(445000.00)	(3595000)
Employee benefit expense	17	1123445.00	1242776
Finance Cost		-	-
Depreciation and amortisation expense	18	2605.00	11923
Other expenses			
Direct	19	987883.00	1815893
Indirect	20	352703.33	397026
IV. Total Expenses		3217934.98	3060789
V. Profit before exceptional and extraordinary items and tax (III + IV)		135065.02	189211
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		135065.02	189211
VIII. Extraordinary Items		-	-
IX. Profit before Tax (PBT) (VII - VIII)		135065.02	189211
X. Tax expense :			
(1) Current tax		35000.00	60000
(2) Deferred tax		(198.00)	(124)
XI. Profit (Loss) for the period from continuing operation		100263.02	129335
XII. Profit /(Loss) from discontinuing operation		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit (loss) from discontinuing operation (after tax)		-	-
XV. Profit (Loss) for the period (XI + XIV)		100263.02	129335
XVI. Earning per equity share			
(1) Basic		10.03	12.93
(2) Diluted		10.03	12.93

Notes to Accounts and Significant Accounting Policies
 Note Nos. 1, 2, and 14 to 20 form an integral part
 of these Financial Statements

In terms of our separate report of even date
 For EXALT INFRA-NIRMAAN Pvt. Ltd.

Chhanda Roy

Director



Pradyut

PRADYUT KUMAR SARKAR, FCA)
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 59506

No.6, Old Post Office Street,
 Kolkata, the 3rd September, 2018

Director

EXALT INFRA-NIRMAAN PRIVATE LIMITED

CIN : U93000WB2011PTC169646

40, Upendra Biswas Sarani, Jadavpur, Kolkata - 700032

NOTES TO THE ACCOUNTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

ACCOUNTING POLICIES:

The Accounts are prepared under historical cost convention and materially comply with the generally accepted accounting principles.

The significant accounting policies followed by the company are as stated below:

a) **Fixed Assets and Depreciation:**

Fixed Assets are stated at cost less depreciation. Depreciation on Fixed Assets has been provided to the extent of depreciable amount on the Written Down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

b) **Revenue Recognition:**

Revenue is recognized on accrual basis.

c) Preliminary Expenses is written off over a period of five years on straight line basis from the year of its commercial operation.

2. NOTES

- | | Current Year | Previous Year |
|------------------------------------|---------------|---------------|
| a) Earnings in Foreign Currency | NIL | NIL |
| b) Expenditure in Foreign Currency | NIL | NIL |
| c) Directors' Remuneration | Rs.9,00,000/- | Rs.9,00,000/- |
- d) Retirement Benefit - As no employee has so far put on the required period of service for entitlement of gratuity under the Payment of Gratuity Act, 1972, no provision has been made in this regard.
- e) The company has implemented Accounting Standard – 22 "Accounting for taxes on income" issued by the Institute of Chartered Accountants of India. Consequently the company has recognised deferred tax assets of Rs.278/- in respect of depreciation for the year ended 31st March 2018.
- f) Contingent liability for the financial year is NIL
- g) As the Company is a SMC company as defined in companies (Accounting Standards) Rules, 2006 hence the mandatory accounting standards are not applicable. However, the company has complied with the accounting standards as applicable to small and medium sized company (SMC) in addition to preparation of financial statements in accordance with the Generally Applicable Accounting Practices.
- h) Previous years figures have been regrouped / rearranged wherever necessary.



EXALT INFRA-NIRMAAN PRIVATE LIMITED

CIN : U93000WB2011PTC169646

40, Upendra Biswas Sarani, Jadavpur, Kolkata - 700032

NOTES TO THE ACCOUNTS**3. SHARE CAPITAL****A. Authorised Issued, Subscribed and paid-up share capital and par value per share**

	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Authorised Share Capital 50,000 Equity Shares of Rs.10/- each	500000.00	500000
Issued, Subscribed & Paid-up Share Capital 10,000 Equity Shares of Rs.10/- each fully paid up	100000.00	100000
	100000.00	100000

B. Shares in the company held by each shareholder holding more than 5% shares

Name of the shareholder	No. of shares held in the Co.	Percentage of shares held
Debasis Roy	7000	70.00%
Chhanda Roy	2900	29.00%

4. RESERVE AND SURPLUS

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
<u>Surplus (Profit & Loss Account)</u>		
Opening Balance	539517.48	410182
Addition During the Year	100263.02	129335
Closing Balance	639780.50	539517

5. SHORT-TERM BORROWINGS

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
<u>Loans and advances from related parties</u>		
Debasis Roy	791980.00	832790
Chhanda Roy	201230.00	-
	993210.00	832790

6. TRADE PAYABLE

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Sundry Creditors	1332552.00	862983
	1332552.00	862983

For EXALT INFRA-NIRMAAN Pvt. Ltd.

Chhanda Roy
Director



EXALT INFRA-NIRMAAN PRIVATE LIMITED
 CIN : U93000WB2011PTC169646
 40, Upendra Biswas Sarani, Jadavpur, Kolkata - 700032

7. OTHER CURRENT LIABILITIES

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Advance Against Sale of Flats	4919901.00	5262501
Advance Others	1530000.00	1530000
Audit Fees Payable	29792.00	15289
TDS Payable	-	19963
	6479693.00	6827753.0

8. SHORT-TERM PROVISIONS

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Provision for Income Tax	279450.00	244450
	279450.00	244450

10. OTHER NON-CURRENT ASSETS

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Preliminary Expenses	-	8000
Less: Written off (1/5th)	-	8000
	-	-

11. INVENTORIES

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Work-in-progress	5890000.00	5445000
	5890000.00	5445000

12. CASH AND CASH EQUIVALENTS

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
(A) Balances with Bank		
With Punjab National Bank, Jadavpur	27415.50	207310
(B) Cash in hand	28954.00	31191
	56369.50	238501

Director

No. 6, Old Post Office Street,
 Kolkata, the 3rd September, 2018

For EXALT INFRA-NIRMAAN Pvt. Ltd.

Chanda Roy
 Director



EXALT INFRA-NIRMAAN PRIVATE LIMITED

CIN : U93000WB2011PTC169646

40, UPENDRA BISWAS SARANI, JADAVPUR, KOLKATA - 700032

FIXED ASSETS - TANGIBLE

NOTE: 09.

Reconciliation of the gross carrying amount and net carrying amounts at the beginning and at the end of the year.

Sl. No.	Description of Assets	Gross Carrying Amount				Accumulated Depreciation				Net Carrying Amount	
		As at 31st March 2017 Rs.	Addition During the Year Rs.	Deductions During the Year Rs.	As at 31st March 2018 Rs.	As at 31st March 2017 Rs.	Provided During the Year Rs.	Deductions During the Year Rs.	As at 31st March 2018 Rs.	As at 31st March 2017 Rs.	As at 31st March 2018 Rs.
1	<u>Plant & Machinery</u> Pump Set	5900.00	-	-	5900.00	214.00	1029.00	-	1243.00	4657.00	5686.00
2	<u>Furniture</u> Furniture	2500.00	-	-	2500.00	894.00	416.00	-	1310.00	1190.00	1606.00
3	<u>Others</u> Computer & Software	17000.00	-	-	17000.00	15164.00	1160.00	-	16324.00	676.00	1836.00
	Total :	25400.00	-	-	25400.00	16272.00	2605.00	-	18877.00	6523.00	9128.00
	Previous Year :	19500	5900	-	25400	12349	3923	-	16272	9128	7151

No.6, Old Post Office Street,
Kolkata, the 3rd September, 2018

For EXALT INFRA-NIRMAAN Pvt. Ltd.

[Signature]
Director

For EXALT INFRA-NIRMAAN Pvt. Ltd.

[Signature]
Director



EXALT INFRA-NIRMAAN PRIVATE LIMITED
 CIN : U93000WB2011PTC169646
 40, Upendra Biswas Sarani, Jadavpur, Kolkata - 700032

13. SHORT-TERM LOANS AND ADVANCES

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
<u>Loans and advances to related parties</u>		
Exalt Medicament Pvt. Ltd.	286414.00	210504.00
Exalt Services Pvt. Ltd.	3233502.00	3261900.00
Advance for Expenses	4500.00	19320
GST	52549.00	-
Self Assessment Tax	294550.00	223060
	3871515.00	3714784

14. SALE OF PRODUCT

Particulars	Year Ended 31.03.2018	Year Ended 31.03.2017
	Rs.	Rs.
Flat Sale	3350000.00	3250000
	3350000.00	3250000

15. OTHER INCOME

Particulars	Year Ended 31.03.2018	Year Ended 31.03.2017
	Rs.	Rs.
Miscellaneous Income	3000.00	-
	3000.00	-

16. CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE

Particulars	Year Ended 31.03.2018	Year Ended 31.03.2017
	Rs.	Rs.
Opening Work-in-Progress	5445000.00	1850000
Less: Closing Work-in-Progress	5890000.00	5445000
	(445000.00)	(3595000)

17. EMPLOYEE BENEFIT EXPENSE

Particulars	Year Ended 31.03.2018	Year Ended 31.03.2017
	Rs.	Rs.
Salary & Wages	223445.00	342776
Directors Remuneration	900000.00	900000
	1123445.00	1242776

For EXALT INFRA-NIRMAAN Pvt. Ltd.

Chhanda Roy
 Director

No. 6, Old Post Office Street,
 Kolkata, the 3rd September, 2018



Director

EVOLVING INFRA-MIRIAM PRIVATE LIMITED
 CIN: U00000WB2017PT000001
 61, Sankarita Avenue, Sector, Indraprastha, Kolkata - 700022

1. DEPRECIATION AND AMORTISATION EXPENSE

Particulars	Year Ended	Year Ended
	31.03.2018	31.03.2017
	₹	₹
Depreciation	1922	1922
Amortisation, Provision written off	8000	8000
	9922	9922

2. OTHER EXPENSES - DIRECT

Particulars	Year Ended	Year Ended
	31.03.2018	31.03.2017
	₹	₹
Amalgamation and Registration Charges	17429.00	1671.00
Site Expenses	23287.00	9100.00
Utility Charges	1518.00	2190.00
Carrying Charges	10488.00	700.00
Electrical Installation	4945.00	1158.00
Printing Charges with Materials	3750.00	818.00
Banking	3475.00	
Electricity Charges	788.00	1923.00
Pen & Legal Charges		1100.00
Post Expenses	188.00	52.00
House Rent & Landlord	15850.00	27587.00
	86783.00	18188.00

3. OTHER EXPENSES - INDIRECT

Particulars	Year Ended	Year Ended
	31.03.2018	31.03.2017
	₹	₹
Freight & related charges		
to supplier	2360.00	2360.00
Bank Charges	278.00	107.00
Customer Maintenance	424.00	
Carrying Charges	138.00	187.00
Pen & Legal Charges	3346.00	1400.00
Post Fees	1200.00	1100.00
Utility Expenses	4282.00	1200.00
Utility Income	108.00	110.00
Insurance & Broker	100.00	100.00
Printing & Stationery	228.00	720.00
Rent, Rates & Taxes	1200.00	100.00
Project advertising	487.00	400.00
Subscription & Dividend	4700.00	400.00
Travel, Tiffin Expenses	28.00	200.00
Traveling & Conveyance	1400.00	287.00
	18773.00	39725.00

No. 2, Old Post Office Street,
Kolkata, the 2nd September, 2018

for EVOLVING INFRA-MIRIAM Pvt. Ltd.

Chanda Roy
Director

