



To the Members of
P J Wealth Management & Consultants Pvt. Ltd.
New Delhi
(CIN: U35990DL2010PTC201379)

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of **P J Wealth Management & Consultants Pvt. Ltd., Delhi** ("the Company"), which comprise the Balance Sheet as at 31st March, 2021, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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, 2021, its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.



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Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that if there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Standalone Financial Statements of the current period. These matters were addressed in the context of our audit of the Standalone Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We have determined that there are no key audit matters to communicate in our report.

Responsibilities of Management and Those Charged with Governance for the Standalone 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 and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 adequate 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.



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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. Provisions 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 Companies Act, 2013, are not applicable on the company.
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 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, the 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 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, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) Since this is a small company in terms of Section 2 (85) of the Companies Act, 2013, this report does not include any report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.
 - g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.

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h) 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 does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: ALIGARH
Date: 30/11/2021
UDIN: 22073732ACTZAE2815



For ATUL GUPTA & Co.
Chartered Accountants
(FRN: 014970C)

A handwritten signature in black ink, appearing to read "Atul Kumar Gupta".

(ATUL KUMAR GUPTA)
Partner

Membership No. 073732

P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED

(Formerly known as Sarva Shiksha Samadhan Private Limited)

U35990DL2010PTC201379

BALANCE SHEET AS AT 31ST MARCH,2021

Particulars	Note No.	As At 31st March,2021	As At 31st March,2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	2	37,80,360	37,80,360
(b) Reserve & Surplus	3	23,17,73,079	22,73,05,178
(2) Non-Current liabilities			
(a) Deferred Tax Liabilities (Net)		-	-
(b) Unsecured loans	4	50,000	-
(3) Current liabilities			
(a) Other Current liabilities	5	49,40,131	30,64,224
(b) Provision for Tax	6	15,02,676	15,30,000
Total		24,20,46,246	23,56,79,762
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Long term loans and advances	7	15,03,80,136	21,10,86,549
(c) Non Current Investments	8	4,86,36,576	2,45,32,500
(2) Current assets			
(a) Cash and cash equivalents	9	4,30,29,534	60,713
Total		24,20,46,246	23,56,79,762

Significant Accounting Policies

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The Notes referred above forms an integral part of the financials

As per our Audit Report of even date attached.

For Atul Gupta & Co.

Chartered Accountants

Firm Reg No. 014970C



(Atul Kumar Gupta)

Partner

Membership No. 073732

Place: Aligarh

Date: 30/11/2021

UDIN: 22073732ACTZAE2815



On behalf of the Board

For P J Wealth Management & Consultants Pvt. Ltd.



Prakhar Jain

Director

DIN 07838300



Swapnil Jain

Director

DIN 01542555

P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED

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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Note No.	For The Year Ended 31st March,2021	For The Year Ended 31st March,2020
I. Revenue from operations			-
II. Other Income	10	1,08,97,869	92,13,405
III. Total Revenue (I + II)		1,08,97,869	92,13,405
IV. Expenses:			
Employees benefit Expenses	11	36,13,110	26,28,175
Operating Expenses	12	13,14,181	2,86,445
Total Expenses		49,27,291	29,14,620
V. Profit before exceptional and extraordinary items and tax (III- IV)		59,70,578	62,98,785
VI. Exceptional Items			-
VII. Profit before extraordinary items and tax (V-VI)		59,70,578	62,98,785
VIII. Extraordinary Items			-
IX. Profit Before Tax (VII- VIII)		59,70,578	62,98,785
X. Tax Expense:			
(i) Current Tax		15,02,676	15,29,739
(ii) Deferred Tax		-	(5,93,744)
XI. Profit/ (Loss) for the period from continuing operations (IX- X)		44,67,902	53,62,790
XII Profit/ (Loss) from discontinuing operations		-	-
XIII Tax Expense of discontinuing operations		-	-
XIV. Profit/ (Loss) from discontinuing operations (after tax) (XII- XIII)			-
XV. Profit/ (Loss) for the period (XI + XIV)		44,67,902	53,62,790
XVI. Earnings per equity share:			
(1) Basic / Diluted		11.819	14.186

Significant Accounting Policies

1

The Notes referred above forms an integral part of the financials

As per our Audit Report of even date attached

For Atul Gupta & Co.

Chartered Accountants

Firm Reg No. 014970C



(Atul Kumar Gupta)

Partner

Membership No. 073732

Place: Aligarh

Date: 30/11/2021

UDIN: 22073732ACTZAE2815



On behalf of the Board

For P J Wealth Management & Consultants Pvt. Ltd.



Prakhar Jain

Director

DIN 07838300



Swapnil Jain

Director

DIN 01542555

P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED
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U35990DL2010PTC201379

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in INR)

Particulars	Note No.	2021	2020
Cash flows from operating activities			
Net profit/(loss) before taxation as per Profit and Loss Account		44,67,902	53,62,790
Add:			
Depreciation		-	-
Interest expense			
(Inc)/Dec in Preliminary Expenses			
Adjusted for:			
Trade & other receivables		-	-
Loans & advances		50,000	-
Other current assets			
Trade payables			
Other Non Current Liabilities		-	(5,93,744)
Other current liabilities		18,75,907	1,98,086
Other Short term liabilities		-	-
Cash from operations		63,93,809	49,67,132
Taxes refunded (paid)		-	-
Net cash from operating activities		63,93,809	49,67,132
Cash flows from investing activities			
Purchase of fixed assets		-	-
Short Term Provisions		(27,324)	9,36,000
Increase in investments		(2,41,04,076)	(2,20,35,000)
Proceeds from sale of fixed assets		-	-
Net cash used in investing activities		(2,41,31,400)	(2,10,99,000)
Cash flows from financing activities			
Buy Back of equity shares		-	(7,62,27,500)
Proceeds from issue of equity shares		-	-
Proceeds from share application money		-	-
Proceeds/ (Repayment) of long-term liabilities		6,07,06,413	9,24,16,944
Interest payments of borrowings		-	-
Dividend payouts		-	-
Net cash from financing activities		6,07,06,413	1,61,89,444
Net increase in cash and cash equivalents		4,29,68,822	57,576
Opening cash and cash equivalents		60,713	3,137
Closing cash and cash equivalents		4,30,29,535	60,713

Significant Accounting Policies

1

This is the Cash Flow Statement referred to in our report of even date.

As per our Audit Report of even date attached

For Atul Gupta & Co.

Chartered Accountants

Firm Reg No. 014970C



(Atul Kumar Gupta)

Partner

Membership No. 073732

Place: Aligarh

Date: 30/11/2021

UDIN: 22073732ACTZAE2815



On behalf of the Board

For P J Wealth Management & Consultants Pvt. Ltd.



Prakhari Jain

Director

DIN 07838300



Swapnil Jain

Director

DIN 01542555

P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED

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Notes forming part of the financial statements

Note 1 : ACCOUNTING POLICIES & NOTES FORMIG PART OF ACCOUNTS

(A) Accounting Policies

1. General :-

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates and retirement benefits in respect of leave encashment which cannot be determined with certainty during the year.

3. Fixed Assets :-

There are no fixed assets in the name of Company. However, car running & maintenance expenses pertaining to the Directors has been charged to the statement of profit & loss.

4. Retirement Benefits :-

The retirement benefits are accounted for as and when liability becomes due for payment. No provision for gratuity and/or leave encashment has been made. These will be accounted for in the books of account as and when paid.

5. Taxes on Income :-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.



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(B) Notes on Accounts:

1. The SSI status of the creditors is not known to the company; hence the information is not given.
2. Directors remuneration amounting to Rs. 14,40,000/- (Previous Year Rs. 23,10,000/-) has been paid to following directors:-

Name of the Director	Amount (2020-21)	Amount (2019-20)
Mr. Swapnil Jain, Managing Director	0.00	15,30,000.00
Mr. Prakhar Jain, Director	14,40,000.00	7,80,000.00

3. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
4. Consumption of consumables and raw material has been arrived by adding purchases to Opening Stock and deducted closing stock there from.
5. Payments to Auditors:-

Auditors Remuneration	2020-21	2019-20
Audit Fees including Tax Audit	27,500.00	25,000.00
Company Law Matters		4,500.00
G.S.T. (At the time of Payment)	4,950.00	0.00
Total	32,450.00	29,500.00

6. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
7. No provision for leave encashment hasp been made, in view of accounting policy No. 4. The impact of the same on Profit & Loss is not determined.
8. Related Party transactions:-

Name of the Director	Relation	Nature of Payment	Amount (2020-21)	Amount (2019-20)
Mr. Swapnil Jain	Director	Remuneration	0.00	15,30,000.00
Mr. Prakhar Jain	Director	Remuneration	14,40,000.00	7,80,000.00
Mrs. Palak Jain	Wife of Director	Salary	4,80,000.00	3,00,000.00
Mr. Swarnim Jain	Brother of Director	Salary	4,80,000.00	0.00

9. Value of Imports

Raw Material	Nil	Nil
Finished Goods	Nil	Nil

10. Expenditure in Foreign Currency Nil Nil

11. Earning in Foreign Exchange Nil Nil

12. Previous year's figures have been regrouped and/or rearranged, wherever considered necessary to make them comparable with Current Year.



P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED
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Notes forming part of the financial statements

NOTE 2 : SHAREHOLDERS' FUND

Particulars	(Amount in Rs.)	
	As At 31st March,2021	As At 31st March,2020
SHARE CAPITAL		
AUTHORISED SHARE CAPITAL		
10,00,000 Equity Shares of Rs. 10/- each	10,000,000	10,000,000
Total	10,000,000	10,000,000
ISSUED SHARE CAPITAL		
3,78,036 Equity Shares of Rs. 10/- each (Previous Year 3,78,036 Equity shares of Rs. 10 each)	3,780,360	3,780,360
Total	3,780,360	3,780,360
SUBSCRIBED SHARE CAPITAL		
3,78,036 Equity Shares of Rs. 10/- each (Previous Year 3,78,036 Equity shares of Rs. 10 each)	3,780,360	3,780,360
Total	3,780,360	3,780,360
PAID UP CAPITAL		
3,78,036 Equity Shares of Rs. 10/- each (Previous Year 3,78,036 Equity shares of Rs. 10 each)	3,780,360	3,780,360
Total	3,780,360	3,780,360

Foot note:

i) The Company has one class of Ordinary Shares having a par value of 10 per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity (ordinary) shareholders are eligible to receive the residual assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

ii) Reconciliation of the shares outstanding at the beginning and at the end of the year:

Particulars	No. of Equity Shares	
	As at 31.03.2021	As at 31.03.2020
Shares outstanding at the beginning of the year	378,036	500,000
Shares Issued/buyback during the year	-	121,964
Shares outstanding at the end of the year	378,036	378,036

iii) Shareholders holding more than 5% shares in the company

Name of shareholder	As at 31.03.2021		As at 31.03.2020	
	% of Share	No. of Share	% of Share	No. of Share
Swapnil Jain	77.96%	294,706	77.96%	294,706
Neerja Maheshwari	0.00%	-	22.04%	83,330
Asha Jain	22.04%	83,330	0.00%	-
Total	100%	378,036	100%	378,036



P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED
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Notes forming part of the financial statements

NOTE 3 : RESERVES & SURPLUS

Particulars	As At 31st March,2021	As At 31st March, 2020
(a) Securities Premium Reserve		
Balance at the beginning of the year	22,19,92,140	29,70,00,000
Add: Addition during the year/(Buyback Adjustment)	-	(7,50,07,860)
Balance at the end of the year	22,19,92,140	22,19,92,140
(b) Balance in statement of Profit & Loss		
Balance at the beginning of the year	53,13,038	(49,752)
Surplus / (Deficit) during the year	44,67,902	53,62,790
Balance at the end of the year	97,80,940	53,13,038
Balance Carried to Balance Sheet	23,17,73,080	22,73,05,178

NOTE 4 : UNSECURED LOANS

Particulars	As At 31st March,2021	As At 31st March,2020
Unsecured Loan from Directors	50,000	-
Total	50,000	-

NOTE 5 : OTHER CURRENT LIABILITIES

Particulars	As At 31st March,2021	As At 31st March,2020
For Expenses Payable	48,12,631	28,89,224
For Audit Fee	27,500	50,000
TDS Payable	1,00,000	1,25,000
Total	49,40,131	30,64,224

NOTE 6 : SHORT TERM PROVISIONS

Particulars	As At 31st March,2021	As At 31st March,2020
Provision for Tax	15,02,676	15,30,000
Total	15,02,676	15,30,000

NOTE 7 : LONG TERM LOANS & ADVANCES

Particulars	As At 31st March,2021	As At 31st March,2020
Revenue with authorities	8,17,224	9,51,342
Secured, considered good		
Unsecured, considered good	14,95,62,912	21,01,35,207
Total	15,03,80,136	21,10,86,549



P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED
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Notes forming part of the financial statements

NOTE 8 : NON CURRENT INVESTMENTS

Particulars	As At 31st March,2021	As At 31st March,2020
Trade Investments		
Investments in Equity Shares - Listed Companies	3,41,04,076	1,00,00,000
Total	3,41,04,076	1,00,00,000
Aggregate Amount of Unquoted Investments		
Investment in Shares : Unlisted Companies	1,45,32,500	1,45,32,500
Total	4,86,36,576	2,45,32,500

NOTE 9 : CASH AND CASH EQUIVALENTS

Particulars	As At 31st March,2021	As At 31st March,2020
Cash In hand	259	46
Balance with scheduled banks		
In Term deposits	3,00,00,000	-
In current Account	1,30,29,275	60,667
Total	4,30,29,534	60,713



P J WEALTH MANAGEMENT & CONSULTANTS PRIVATE LIMITED
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Notes forming part of the financial statements

NOTE 10 : OTHE INCOME

(Amount in Rs.)

Particulars	For the year ended 31st March,2021	For the year ended 31st March,2020
Interest Received on Loan	1,08,54,219.00	92,13,405.00
Dividend Income	43,650.00	-
Total	1,08,97,869.00	92,13,405.00

NOTE 11 : EMPLOYEE BENEFIT EXPENSES

(Amount in Rs.)

Particulars	For the year ended 31st March,2021	For the year ended 31st March,2020
Directors' Remuneration	14,40,000	23,10,000
Salary to Staff	21,18,000	3,00,000
Staff Welfare Exp	55,110	18,175
Total	36,13,110	26,28,175

NOTE 12 : OTHER EXPENSES

(Amount in Rs.)

Particulars	For the year ended 31st March,2021	For the year ended 31st March,2020
Audit Fee	32,000	25,000
Accounting Charges	1,80,000	1,20,000
Bank Charges	1,864	-
Rent	2,38,000	70,800
Misc Exp	1,52,500	-
Conveyance Charges	25,250	5,125
Vehicle Insurance	1,79,214	-
Legal & Professional Fees/ROC Exp.	68,100	18,900
Vehicle Running & Maintenance	1,68,092	-
Travelling Expenses	85,170	26,125
Office Expenses	37,758	14,525
Printing & Stationery	9,218	1,050
Interest on TDS	1,37,015	4,920
Total	13,14,181	2,86,445

