

**Independent Auditor's Report**

**To the Board of Directors of Bonne Nature Ltd.**

**Report on the Audit of the Financial Statements**

**Opinion**

1. We have audited the accompanying financial statements of Bonne Nature Ltd. ('the Company'), which comprise the Balance Sheet as at 31 March 2025, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India including Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 (the 'Act') of the state of affairs (financial position) of the Company as at 31 March 2025, and its profit for the period 01 April 2024 to 31 March 2025.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India ('ICAI'). 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 ICAI, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management\* for the Financial Statements**

4. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance including other comprehensive income) and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Ind AS 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.

5. 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.



**B-1530, Ansal Sushant City, Kundli,  
Sonipat - 131029 (Haryana)**

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Floor, Roman Court, Ansal Sushant  
City, Kundli, Sonipat - 131029 (Haryana)  
CA Prerna Jain - 9810760726  
Email ID - Prerna.jain2402@gmail.com**

### **Auditor's Responsibilities for the Audit of the Financial Statements**

6. 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 Standards on Auditing 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.

7. As part of an audit in accordance with Standards on Auditing, 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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting 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.

8. 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.



**Restriction on distribution or use**

9. The accompanying financial statements have been prepared by the Company's Management solely to assist the management of the Holding Company in preparation of its consolidated financial statements for the year ended 31 March 2025 and accordingly, this report should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Further we do not accept or assume any liability or any duty of care for any other purpose for which or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

**For Jain Prerna & Co.**

**Chartered Accountants**



**CA Prerna Jain**

**Proprietor**

**M.NO 524304**

**Firm Reg. No. 041789N**

**Place: Sonapat**

**Date: 08.05.2025**

**UDIN: 25524304BMMKN3055**



Bonne Nature Ltd  
Balance Sheet as at 31 Mar 2025  
(All amounts in UGX unless otherwise stated)

		UGX	( Amt. In INR )	( Amt. In INR )	
	Notes	As at 31 Mar 2025	As at 31 Mar 2025	As at 31 March 2024	As at 31 March 2024
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, Plant and Equipment	2	1,99,85,49,797	4,67,38,770	2,26,93,17,209	4,92,13,159
Other non current assets	5	81,05,37,129	1,89,55,499	14,58,48,624	31,62,921
		<b>2,80,90,86,926</b>	<b>6,56,94,269</b>	<b>2,41,51,65,833</b>	<b>5,23,76,081</b>
<b>Current assets</b>					
Inventories	6	2,94,23,56,723	6,88,10,962	2,71,16,77,392	5,88,06,328
Trade receivables		2,88,84,394	6,75,500	4,92,96,754	10,69,066
Cash and cash equivalents	8	36,04,05,041	84,28,556	35,11,38,291	76,14,900
Other current assets	9	64,68,27,685	1,51,26,934	96,88,43,128	2,10,10,651
		<b>3,97,84,73,843</b>	<b>9,30,41,951</b>	<b>4,08,09,55,566</b>	<b>8,85,00,945</b>
		<b>6,78,75,60,768</b>	<b>15,87,36,220</b>	<b>6,49,61,21,399</b>	<b>14,08,77,025</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Equity share capital	10	19,00,00,000	41,20,402	19,00,00,000	41,20,402
Other equity		(1,89,12,53,303)	-4,39,06,495	-34,03,13,457	-73,80,150
		<b>(1,70,12,53,303)</b>	<b>(3,97,86,092)</b>	<b>(15,03,13,457)</b>	<b>(32,59,747)</b>
<b>Borrowings</b>					
Trade payables	13	-	-	-	-
Other current liabilities	14	1,82,78,91,568	4,27,47,698	24,22,19,118	52,52,843
Current tax liabilities	16	6,66,09,22,503	15,57,74,614	6,40,42,15,738	13,88,83,929
	17	-	-	-	-
		<b>8,48,88,14,071</b>	<b>19,85,22,312</b>	<b>6,64,64,34,855</b>	<b>14,41,36,773</b>
		<b>6,78,75,60,769</b>	<b>15,87,36,220</b>	<b>6,49,61,21,399</b>	<b>14,08,77,025</b>

**Statement of significant accounting policies**

The accompanying summary of significant accounting policies and other explanatory notes are an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For Jain Prerna & Co.  
Chartered Accountants  
Firm Regn No - 04116941

CA Prerna Jain  
Proprietor  
M. No. 524304

Place : Sonapat  
Date : 08-May-2025

For and on behalf of the Board of Directors of  
Bonne Nature Ltd

  
Rohan Grover  
Director

Place: Gurugram  
Date :

Bonne Nature Ltd  
Statement of Profit and Loss for the year ended 31 Mar 2025  
(All amounts in UGX unless otherwise stated)

	Note	Year ended 31 Mar 2025	(Amt. in INR) Year ended 31 Mar 2025	Year ended 31 March 2024	(Amt. in INR) Year ended 31 March 2024
<b>Revenue</b>					
Revenue from operations		6,93,74,78,795	15,79,69,373.77	5,54,43,90,745	12,28,81,001
Other income		-	-	-	-
		<b>6,93,74,78,795</b>	<b>15,79,69,374</b>	<b>5,54,43,90,745</b>	<b>12,28,81,001</b>
<b>Expenses</b>					
Purchase of stock-in-trade		6,18,42,20,988	14,08,17,370	7,42,84,36,755	16,46,37,339
Change in inventories of stock-in-trade		(23,06,79,330)	-52,52,667	(2,71,16,77,392)	(6,00,99,233)
Employee benefits expense		55,12,63,958	1,25,52,517	13,23,04,853	29,32,288
Finance costs		1,90,61,097	4,34,029	58,90,514	1,30,552
Depreciation and amortisation expense		48,99,33,415	1,11,55,994	6,41,91,683	14,22,688
Other expenses		2,13,93,07,019	4,87,12,940	1,11,14,06,413	2,46,35,559
		<b>9,15,31,07,146</b>	<b>20,84,20,184</b>	<b>6,03,05,52,826</b>	<b>13,36,59,194</b>
<b>Profit before exceptional items and tax</b>		<b>(2,21,56,28,351)</b>	<b>(5,04,50,810)</b>	<b>(48,61,62,081)</b>	<b>(1,07,78,193)</b>
Exceptional items (net)		-	-	-	-
<b>Profit before tax</b>		<b>(2,21,56,28,351)</b>	<b>(5,04,50,810)</b>	<b>(48,61,62,081)</b>	<b>(1,07,78,193)</b>
<b>Tax expense</b>					
Current tax		-66,46,88,505	(1,55,44,633)	-14,58,48,624	-32,32,461
<b>Profit after exceptional items and tax</b>		<b>(1,55,09,39,846)</b>	<b>(3,49,06,177)</b>	<b>(34,03,13,457)</b>	<b>(75,45,733)</b>
<b>Profit for the year</b>		<b>(1,55,09,39,846)</b>	<b>(3,49,06,177)</b>	<b>(34,03,13,457)</b>	<b>(75,45,733)</b>

**Other Comprehensive Income**

1) Items that will not be reclassified to Profit or Loss  
Tax on above

-  
-

2) Items that will be reclassified to Profit or Loss  
Tax on above

-  
-

**Other comprehensive income for the year**

-

**Total comprehensive income for the year**

**(1,55,09,39,846) (3,49,06,177) (34,03,13,457) (75,45,733)**

**Earnings per equity share**

Basic (€)	18	(15,50,93,985)	(3,49,062)	(3,40,31,346)	(75,457)
Diluted (€)	18	(15,50,93,985)	(3,49,062)	(3,40,31,346)	(75,457)

**Statement of significant accounting policies**

1

The accompanying summary of significant accounting policies and other explanatory notes are an integral part of the financial statements.

This is the Statement of Profit and Loss referred to in our report of even date.



CA Prerna Jain  
Proprietor  
M. No. 524304

Place : Sonapat  
Date : 08-May-2025

For and on behalf of the Board of Directors of  
Bonne Nature Ltd

Rohan Grover  
Director

Place : Gurugram  
Date :

(Amt. in INR)

(Amt. in INR)

4	Investment	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
5	Other non-current assets	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
	Advance Given against Investment				
	Deffered Tax	81,05,37,129	1,89,55,499	14,58,48,624	31,62,921
		<u>81,05,37,129</u>	<u>1,89,55,499</u>	<u>14,58,48,624</u>	<u>31,62,921</u>
6	Inventories	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
	Finished goods	2,94,23,56,723	6,88,10,962	2,71,16,77,392	5,88,06,328
		<u>2,94,23,56,723</u>	<u>6,88,10,962</u>	<u>2,71,16,77,392</u>	<u>5,88,06,328</u>



Bonne Nature Ltd  
Notes to the financial statements for the Period ended 31 Mar 2025  
(All amounts in UGX unless otherwise stated)

	( Amt. in INR )		( Amt. in INR )	
	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
<b>7 Trade receivables</b>				
Trade receivables	2,88,84,394	6,75,500	4,92,96,754	10,69,066
Less: Allowance for expected credit loss	-	-	-	-
	<u>2,88,84,394</u>	<u>6,75,500</u>	<u>4,92,96,754</u>	<u>10,69,066</u>
<b>8 Cash and cash equivalents</b>				
Cash and cash equivalents				
Cash in Hand	1,75,300	4,100	2,23,80,321	4,85,347
Balances with banks	36,02,29,741	84,24,456	32,87,57,970	71,29,553
-on current accounts	<u>36,04,05,041</u>	<u>84,28,556</u>	<u>35,11,38,291</u>	<u>76,14,900</u>
<b>9 Other current assets</b>				
Security Deposit	1,70,16,570	3,97,955	1,70,16,570	3,69,027
Prepaid Expenses	6,67,01,261	15,59,899	-	-
Advance to vendors	1,89,38,501	4,42,902	64,60,68,730	1,40,10,859
Balance With Government Authority	50,96,39,505	1,19,18,604	30,07,57,829	65,22,333
Advance Tax Paid	3,45,31,848	8,07,574	50,00,000	1,08,432
	<u>64,68,27,685</u>	<u>1,51,26,934</u>	<u>96,88,43,128</u>	<u>2,10,10,651</u>

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10 Equity share capital

Authorised share capital  
3800 (31 Dec 2023: 3800) Equity shares of 50000 each

Issued, subscribed and fully paid up  
3800 (31 Dec 2023: 3800) Equity shares of 50000 each

	(Amt. in INR)	(Amt. in INR)		
	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
Authorised share capital				
3800 (31 Dec 2023: 3800) Equity shares of 50000 each	19,00,00,000	41,20,402	19,00,00,000	41,20,402
Issued, subscribed and fully paid up				
3800 (31 Dec 2023: 3800) Equity shares of 50000 each	19,00,00,000	41,20,402	19,00,00,000	41,20,402

- (a) Changes in the share capital during the current year and previous period  
Opening balance  
Add: Share capital issued during the year/ period  
Closing balance

	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
Opening balance	10		10	
Add: Share capital issued during the year/ period				
Closing balance	10	-	10	

- (b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having the par value of Euro 1 per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation of the Company, the holder of equity shares will be entitled to receive remaining assets of the Company, after payment of all liabilities. The distribution will be in proportion to the number of equity shares held by the shareholder.

	31-Mar-25		31-Mar-24	
Particulars	No.	% holding	No.	% holding
Ordinary equity shares of € 1 each	10	1	10	100%
Nature Bio Foods Limited (the holding company)	100%		100%	
Holding %				

As per records of the Company, including its register of shareholders/members and other declaration received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

- (d) Shareholding structure  
Shares held by the holding company

Equity shares of € 1 each  
Nature Bio Foods Limited (the holding company)

	31-Mar-25		31-Mar-24	
	No.	Amount in €	No.	Amount in €
Equity shares of € 1 each	10	10	10	10

- (e) The Company has not issued any equity shares issued pursuant to contract without payment being received in cash, allotted as fully paid up by way of bonus issues and brought back since inception.

11 Other equity

Retained earnings  
Opening balance  
Add: Profit for the year  
Net Surplus in the statement of profit and loss  
Add: Foreign currency translation reserve  
Closing balance

	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
Retained earnings	(34,03,13,457)	(73,80,150)	-	-
Opening balance	(1,55,09,39,846)	(3,49,06,177)	(34,03,13,457)	(75,42,408)
Add: Profit for the year				
Net Surplus in the statement of profit and loss		(16,20,168)		1,62,259
Add: Foreign currency translation reserve				
Closing balance	(1,89,12,53,303)	(4,39,06,495)	(34,03,13,457)	(73,80,150)

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## 14 Trade payables

Trade payables

31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
1,82,78,91,568	4,27,47,698	24,22,19,118	52,52,843
1,82,78,91,568	4,27,47,698	24,22,19,118	52,52,843

## 15 Other current financial liabilities

Payable for finance lease obligations

31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
-	-	-	-
-	-	-	-

## 16 Other current liabilities

Advance from customers  
Other liabilities  
Employee Benefit Payable  
Payroll Tax Payable  
Balance With Government Authority

31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
6,61,15,23,159	15,46,19,344	6,39,85,37,250	13,87,60,784
4,93,99,344	11,55,270	56,78,488	1,23,146
-	-	-	-
-	-	-	-
6,66,09,22,503	15,57,74,614	6,40,42,15,738	13,88,83,929

NBF BV

31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
-14,58,48,624	(34,10,866)	-	-
(14,58,48,624)	(34,10,866)	-	-

## 17 Current tax liabilities

Income Tax Payable  
Provision for tax (Net of Advance tax)

31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
-14,58,48,624	(34,10,866)	-	-
(14,58,48,624)	(34,10,866)	-	-

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Bonne Nature Ltd

Notes to the financial statements for the Period ended 31 Mar 2025

(All amounts in UGX unless otherwise stated)

( Amt. in INR )

( Amt. in INR )

18 Revenue from operations	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
Sale of products*				
Export	2,61,95,06,736	5,96,47,294.19	4,35,79,10,014	9,65,84,885
Domestic	4,31,79,72,059	9,83,22,079.58	1,18,64,80,731	2,62,96,115
	<u>6,93,74,78,795</u>	<u>15,79,69,374</u>	<u>5,54,43,90,745</u>	<u>12,28,81,001</u>
19 Other income	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
Service Charges Received	-	-	-	-
Dividend Income	-	-	-	-
Exchange Difference	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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	( Amt. in INR )		( Amt. in INR )	
	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
<b>20 Purchase of Stock in Trade</b>				
Sesame	6,18,42,20,988	14,08,17,370	7,42,84,36,755	16,46,37,339
Soyabean	-	-	-	-
Dry Fruits	-	-	-	-
Pulses	-	-	-	-
Seeds	-	-	-	-
Others	-	-	-	-
	<b>6,18,42,20,988</b>	<b>14,08,17,370</b>	<b>7,42,84,36,755</b>	<b>16,46,37,339</b>
<b>21 Changes in inventories of stock-in-trade</b>				
	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
<b>Opening stock</b>				
- Manufactured goods				
Rice	-	-	-	-
Seed	1,97,85,33,616	4,38,50,479	-	-
Dry Fruits	-	-	-	-
Pulses	-	-	-	-
Soyabean	34,52,40,420	76,51,605	-	-
Other	38,79,03,356	85,97,149	-	-
	<b>2,71,16,77,392</b>	<b>6,00,99,233</b>	<b>-</b>	<b>-</b>
<b>Closing stock</b>				
-Traded goods				
Rice	-	-	-	-
Seeds	1,84,58,54,813	4,20,30,907	1,97,85,33,616	4,38,50,479
Dry Fruits	-	-	-	-
Pulses	-	-	-	-
Soyabean	61,98,04,474	1,41,13,214	34,52,40,420	76,51,605
Other	47,66,97,435	1,08,54,605	38,79,03,356	85,97,149
	<b>2,94,23,56,723</b>	<b>6,69,98,727</b>	<b>2,71,16,77,392</b>	<b>6,00,99,233</b>
<b>Foreign Currency Translation Adjustment</b>				
Opening stock gain/(loss)	-	-	-	-
Closing stock gain/(loss)	-	(16,46,827)	-	-
	<b>(23,06,79,330)</b>	<b>(52,52,667)</b>	<b>(2,71,16,77,392)</b>	<b>(6,00,99,233)</b>
<b>0 Employee benefits expense</b>				
	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
Salaries and other defined contribution funds	53,01,41,519	1,20,71,550	8,77,66,603	19,45,182
Contribution to Holiday Allowance	-	-	-	-
Staff welfare expenses	2,11,22,439	4,80,967	4,45,38,250	9,87,107
	<b>55,12,63,958</b>	<b>1,25,52,517</b>	<b>13,23,04,853</b>	<b>29,32,288</b>
<b>0 Finance costs</b>				
	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
Bank charges	1,90,61,097	4,34,029	58,90,514	1,30,552
Interest on Borrowings	-	-	-	-
Interest on Right to Use Assets	-	-	-	-
	<b>1,90,61,097</b>	<b>4,34,029</b>	<b>58,90,514</b>	<b>1,30,552</b>
<b>0 Depreciation and amortisation expense</b>				
	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
(i) Depreciation of property, plant and equipment	48,99,33,415	1,11,55,994	6,41,91,683	14,22,688
(ii) Amortisation on Right to use asset	-	-	-	-
	<b>48,99,33,415</b>	<b>1,11,55,994</b>	<b>6,41,91,683</b>	<b>14,22,688</b>
<b>0 Other expenses</b>				
	Year ended 31 Mar 2025	Year ended 31 Mar 2025	Year ended 31 March 2024	Year ended 31 March 2024
Milling Charges and other process charges	70,19,80,596	1,59,84,400	16,89,32,998	37,44,082
Storage Rent	11,13,66,889	25,35,872	10,05,88,688	22,29,359
Freight Outward	6,53,59,057	14,88,254	-	-
Consumable Stores	35,01,161	79,723	32,72,85,274	72,53,663
Packing expenses	7,59,91,611	17,30,362	-	-
Loading Expenses	6,50,81,110	14,81,925	2,38,48,500	5,28,557
Insurance-Other	8,40,90,036	19,14,766	-	-
Security Guard Exp	6,23,12,135	14,18,874	-	-
Water Charges	1,11,72,482	2,54,402	-	-
Business Promotion	48,59,935	1,10,663	-	-
Rates & Taxes	40,500	922	-	-
Telephone/communication Expenses	1,16,57,191	2,65,439	55,07,150	1,22,056
Legal & Professional Charges	11,46,75,695	26,11,215	6,82,83,453	15,13,374
Membership Fee & Subscription	13,60,000	30,968	-	-
Repairs and Maintenance	(57,48,839)	-1,30,904	20,57,42,476	45,59,895
Vehicle Running Exp.	5,04,81,282	11,49,480	-	-
Tour & Travelling expenses	4,36,61,801	9,94,198	7,01,46,807	15,54,672
Postage & Courier Expenses	1,88,95,393	4,30,256	1,41,08,500	3,12,688
Canteen Expenses	2,46,57,450	5,61,461	-	-
Guest House Expenses	2,26,45,600	5,15,650	1,50,000	3,324
IT Expenses	18,68,000	42,535	-	3,324
Electricity	5,68,35,740	12,94,174	-	-
Testine, Inspection & Certification	50,18,98,025	1,14,28,434	86,55,434	1,91,831
Printing & Stationery	1,46,33,364	3,33,208	30,72,900	68,105
Conveyance	3,14,77,505	7,16,756	-	-
Labour Charges	64,33,700	1,46,498	58,53,000	1,29,721
Misc. Expenses	52,39,355	1,19,302	-	-
Brokerage/Discount on Sales	42,62,000	97,048	30,000	665
Office Maintenance Exp.	1,50,80,102	3,43,380	1,27,64,900	2,82,910
Internal Movement Freight	64,57,400	1,47,038	-	-
Rent Expenses	16,19,81,402	36,88,386	4,87,80,468	10,81,127
Exchange Difference	(32,18,17,435)	-73,27,921	5,86,264	12,993
Medical Expenses (Allowance)	5,28,340	12,031	4,00,50,101	8,87,635
Other Selling Expenses	18,63,88,437	42,44,145	70,19,500	1,55,574
	<b>2,13,93,07,019</b>	<b>4,87,12,940</b>	<b>1,11,14,06,413</b>	<b>2,46,35,559</b>

