

**Acknowledgement Number:499757520150925**

**Date of filing : 15-Sep-2025**

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2025-26
PAN	AAHFU4601L		
Name	UNILIV REALTY LLP		
Address	SANJEEVANI APARTMENT, S. F. ROAD, NEAR HINDI HIGH SCHOOL, Siliguri Bazar S.O, SILIGURI , DARJEELING , 32-West Bengal, 91-INDIA, 734005		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	499757520150925

Taxable Income and Tax Details	Current Year business loss, if any	1	10,690
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 15-Sep-2025 12:26:55 from IP address 163.53.236.57 and verified by NITIN AGARWAL having PAN APEPA4794E on 15-Sep-2025 using paper ITR-Verification Form /Electronic Verification Code EB2148XHXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



**AAHFU4601L05499757520150925a7f64bfc3f1187444e87c18029b9465797c02fc9**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

UNILIV REALTY LLP

UNILIV REALTY LLP

UNILIV REALTY LLP

UNILIV REALTY LLP PARTNER  
Sanjay Kumar Singh

*Nitin Agarwal*  
PARTNER

*Atchithan Agansal*  
PARTNER

*Rohit*  
PARTNER

*[Signature]*  
UNILIV REALTY LLP PARTNER

*Aparna Das*  
PARTNER

*Venu Devi Kothari*  
PARTNER

*[Signature]*  
UNILIV REALTY LLP PARTNER

# UNILIV REALTY LLP

Balance Sheet as At 31st March, 2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Owners' Funds</b>			
(a) Owners' Capital Account	1	1,000,000.00	1,000,000.00
(b) Reserve & Surplus	2	(11,656.88)	(966.42)
		988,343.12	999,033.58
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	3	71,764,461.00	27,700,000.00
		71,764,461.00	27,700,000.00
<b>3 Current liabilities</b>			
(a) Trade payables	4		
Total outstanding dues of micro, small and medium enterprises		-	-
(i) Total outstanding dues of creditors other than micro, small and medium enterprises		29,450.00	-
(ii) Other current liabilities	5	527,372.00	2,300,000.00
		556,822.00	2,300,000.00
<b>Total</b>		<b>73,309,626.12</b>	<b>30,999,033.58</b>
<b>II ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment		-	-
		-	-
<b>2 Current assets</b>			
(a) Trade receivables		-	-
(b) Inventories	6	23,717,287.19	772,701.00
(c) Cash and bank balances	7	2,985,796.33	226,332.58
(d) Other current assets	8	46,606,542.60	30,000,000.00
		73,309,626.12	30,999,033.58
<b>Total</b>		<b>73,309,626.12</b>	<b>30,999,033.58</b>

UNILIV REALTY LLP

*Nitin Agarwal*

Designated Partner

Nitin Agarwal - DPIN: 10017882

*Sanjay Kumar Singhania*  
PARTNER

UNILIV REALTY LLP

Designated Partner

Visesh Zindal - DPIN: 08017332

PARTNER

UNILIV REALTY LLP

Designated Partner

Sanjay Kumar Singhania - DPIN: 00571679

*Abhisekh Agarwal*

Designated Partner

Abhisekh Agarwal - DPIN: 10017885

*Ajay Kumar Singhania*

Designated Partner

Ajay Kumar Singhania - DPIN: 05205773

UNILIV REALTY LLP

Designated Partner

Rahul Kothari - DPIN: 10017883

*Renu Devi Kothari*

Designated Partner

Renu Devi Kothari - DPIN: 10017884

*Rimi Zindal*

Designated Partner

Rimi Zindal - DPIN: 08300460

PARTNER

# UNILIV REALTY LLP

Statement of Profit and Loss for the year ended 31st March, 2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I Revenue from operations	-	-	-
II Other Income	-	-	-
III Total Income (I+II)		-	-
IV <b>Expenses:</b>			
(a) Purchases	9	29,450.00	236,000.00
(b) Direct Expenses	10	18,625,527.00	536,701.00
(c) Change in Inventories	11	(22,944,586.19)	(772,701.00)
(d) Employee benefits expense	12	857,327.00	-
(e) Finance costs	13	2,904,955.00	-
(f) Audit fees	-	-	-
(g) Other expenses	14	538,017.65	199.42
<b>Total expenses</b>		<b>10,690.46</b>	<b>199.42</b>
V Profit before Appropriation (III-IV)		(10,690.46)	(199.42)
VI Appropriation Account : Interest on Partner's Capital		-	-
VII Profit/(Loss) for the year (V-VI)		(10,690.46)	(199.42)

*Nitin Agarwal*

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Rimi Zindal - DPIN: 08300460

*Sanjay Kumar Singhania*

UNILIV REALTY LLP

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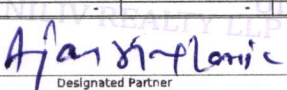
PARTNER

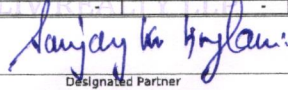
UNILIV REALTY LLP

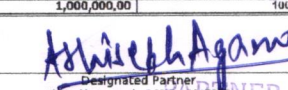
NOTE 1 : OWNER'S CAPITAL ACCOUNT

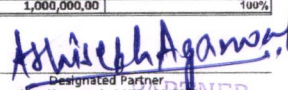
SL NO	NAME	OPENING BALANCE	INTRODUCTION	SHARE OF PROFIT/ (LOSS)	WITHDRAWAL	Self Assessment Tax	TDS	CLOSING BALANCE	PROFIT / LOSS SHARING RATIO
1	Sanjay Kumar Singhania PAN : AIBPSS047A Aadhar : 4966-4084-8134	125,000.00	-	-	-	-	-	125,000.00	12.50%
2	Nitin Agarwal PAN : APEPA4794E Aadhar : 3428-0413-5260	125,000.00	-	-	-	-	-	125,000.00	12.50%
3	Abhisekh Agarwal PAN : BOMPA7460M Aadhar : 6905-8617-0296	125,000.00	-	-	-	-	-	125,000.00	12.50%
4	Ajay Kumar Singhania PAN : AIKPSU959G Aadhar : 3180-9063-3352	125,000.00	-	-	-	-	-	125,000.00	12.50%
5	Rahul Kothari PAN : AXAPK0685J Aadhar : 8445-3438-1170	125,000.00	-	-	-	-	-	125,000.00	12.50%
6	Renu Devi Kothari PAN : ALHPK2657D Aadhar : 7705-7884-2696	125,000.00	-	-	-	-	-	125,000.00	12.50%
7	Rimil Zindal PAN : AJAP34711E Aadhar : 7468-7975-5234	125,000.00	-	-	-	-	-	125,000.00	12.50%
8	Vsesh Zindal PAN : AAHP25660J Aadhar : 8222-8864-4175	125,000.00	-	-	-	-	-	125,000.00	12.50%
<b>TOTAL</b>		<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>100%</b>

UNILIV REALTY LLP

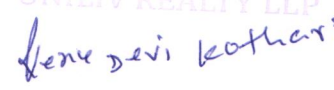
 Designated Partner  
 Rahul Kothari - DPIN: 10017883

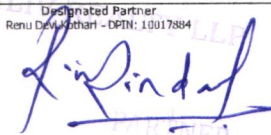
 Designated Partner  
 Ajay Kumar Singhania - DPIN: 05205773

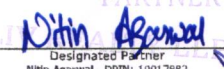
 Designated Partner  
 Sanjay Kumar Singhania - DPIN: 03571679


 Designated Partner  
 Abhisekh Agarwal - DPIN: 10017883

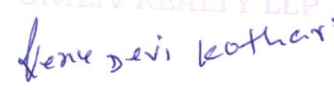
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 Designated Partner  
 Renu Devi Kothari - DPIN: 08300460

 Designated Partner  
 Renu Devi Kothari - DPIN: 10017884

 Designated Partner  
 Nitin Agarwal - DPIN: 10017882

 Designated Partner  
 Vsesh Zindal - DPIN: 03011932

 Designated Partner  
 Rimil Zindal - DPIN: 03011932

# UNILIV REALTY LLP

## NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS

Note No.	Particulars	As at 31.03.2024	As at 31.03.2025
<b>2</b>	<b><u>RESERVE &amp; SURPLUS:</u></b>		
	Profit & Loss Account:		
	Opening Balance	(966.42)	(767.00)
	Add / (Less): During the year	(10,690.46)	(199.42)
	Closing Balance	<b>(11,656.88)</b>	<b>(966.42)</b>
<b>3</b>	<b><u>LONG TERM BORROWINGS:</u></b>		
	Unsecured Loan	71,764,461.00	27,700,000.00
		<b>71,764,461.00</b>	<b>27,700,000.00</b>
<b>4</b>	<b><u>TRADE PAYABLES:</u></b>		
	Sundry Creditors	29,450.00	-
		<b>29,450.00</b>	-
<b>5</b>	<b><u>OTHER CURRENT LIABILITIES:</u></b>		
	Salary Outstanding	195,407.00	-
	Advances	-	2,300,000.00
	Profession Tax Payable (Employee)	3,190.00	-
	TDS Payable	328,775.00	-
		<b>527,372.00</b>	<b>2,300,000.00</b>
<b>6</b>	<b><u>INVENTORIES:</u></b>		
	Work-in-progress (As certified and estimated by the Partner)	23,717,287.19	772,701.00
		<b>23,717,287.19</b>	<b>772,701.00</b>
<b>7</b>	<b><u>CASH &amp; BANK BALANCES:</u></b>		
	Cash in hand (As certified by the Partner)	93,284.00	-
	<u>In Current Accounts with Bank:</u>		
	Indian Overseas Bank A/c : 325102000000410 IFS Code : IOBA0003251	2,892,512.33	226,332.58
		<b>2,985,796.33</b>	<b>226,332.58</b>

UNILIV REALTY LLP  
*Ditin Agarwal*  
PARTNER

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*R. D. D. D.*  
PARTNER

UNILIV REALTY LLP  
*Sanjay*  
PARTNER

UNILIV REALTY LLP  
*Kena Devi Kothari*  
PARTNER

UNILIV REALTY LLP  
*[Signature]*  
PARTNER

UNILIV REALTY LLP  
*Aparna*  
PARTNER

UNILIV REALTY LLP  
*[Signature]*  
PARTNER

<b>8</b>	<b><u>OTHER CURRENT ASSETS:</u></b>		
	Advances due from:		
	Mahananda Industries Pvt. Ltd.	5,000,000.00	10,000,000.00
	Joypur Valley LLP	5,000,000.00	-
	Ruchi Valley LLP	22,000,000.00	-
	Soothing Scents LLP	5,000,000.00	-
	Sunny Valley Tea & Industries Ltd.	9,448,580.00	20,000,000.00
		<b>46,448,580.00</b>	<b>30,000,000.00</b>
	Advance to Reliance Jio Infocom Ltd.	2,939.00	-
	GST Receivable	155,023.60	-
	<b>46,606,542.60</b>	<b>30,000,000.00</b>	

UNILIV REALTY LLP

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*Rimi Zindal*  
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 Rimi Zindal - DPIN: 08300460

PARTNER

# UNILIV REALTY LLP

## NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS

Note No.	Particulars	As at 31.03.2025	As at 31.03.2024
9	<b><u>Purchases:</u></b>		
	Purchases	29,450.00	236,000.00
		<b>29,450.00</b>	<b>236,000.00</b>
10	<b><u>Direct Expenses:</u></b>		
	Commercial Site Project:		
	JV Payment	5,000,000.00	-
	Fire NOC Expenses	-	78,574.00
	LUCC	719,908.00	458,127.00
	Registration Charges	120,008.00	-
	Soil Testing Expenses	50,000.00	-
	Structure Design	195,310.00	-
		<b>6,085,226.00</b>	<b>536,701.00</b>
	Joypur Project:		
	Land Purchase	10,658,000.00	-
	Land Legal Expenses (Sunny Valley)	214,240.00	-
	Registration Charges (Sunny Valley)	639,480.00	-
		<b>11,511,720.00</b>	-
	Mahananda Residential Project:		
	Land Conversion Fee	124,581.00	-
	Soil Testing Expenses	64,000.00	-
		<b>188,581.00</b>	-
	Matigara Project:		
	Branding Expenses	250,000.00	-
	Architecture (Profession) Fees	590,000.00	-
		<b>840,000.00</b>	-
	<b>Total:</b>	<b>18,625,527.00</b>	<b>536,701.00</b>
11	<b><u>Changes in Inventories:</u></b>		
	Opening Work in Progress	772,701.00	-
	Less: Closing Work in Progress	23,717,287.19	772,701.00
		<b>(22,944,586.19)</b>	<b>(772,701.00)</b>
12	<b><u>Employee Benefits Expenses:</u></b>		
	Basic Salary	431,591.00	-
	Travelling & Conveyance Allowance	212,868.00	-
	House Rent Allowance	212,868.00	-
		<b>857,327.00</b>	-
13	<b><u>Finance Costs:</u></b>		
	Interest on Unsecured Loan	2,904,955.00	-
		<b>2,904,955.00</b>	-

UNILIV REALTY LLP  
PARTNER  
Jayjay kr Mysore

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Kenu Devi Kothari

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Rohit

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Aparna Manic

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PARTNER  
Nitin Agarwal

UNILIV REALTY LLP  
PARTNER  
Ashwini Agarnwal

UNILIV REALTY LLP  
PARTNER  
Anindal

14	<b>Other Expenses:</b>		
	Bank Charges	59.00	199.42
	Printing & Stationery	4,866.00	-
	Office Expenses	495,272.19	-
	Diwali Expenses	32,055.00	-
	ROC Filing Fees	750.00	-
	Website Expenses	5,005.25	-
	Miscellaneous Expenses / Round Off	10.21	-
	<b>538,017.65</b>	<b>199.42</b>	

UNILIV REALTY LLP

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UNILIV REALTY LLP

*Rimi Zindal*

Designated Partner

Rimi Zindal - DPIN: 08300460

UNILIV REALTY LLP

PARTNER

**UNILIV REALTY LLP**  
**SILIGURI**

**Unsecured Loans**  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
<b>OTHER LOANS</b>		<b>5,43,14,461.00</b>
AJAY KUMAR SINGHANIA AND SONS		10,54,740.00
Archana Singhania		16,80,572.00
BANARSI DEVI SHARMA		15,82,110.00
BANDANA SINGHANIA		15,82,110.00
BHIMRAJ AGARWAL & SONS		5,27,148.00
BINA SINGHANIA		15,82,110.00
DEEPAK AGARWAL		25,90,616.00
DEEPAK AGARWAL (HUF)		7,36,868.00
KAMALA IRON STORES		87,77,841.00
KARISHMA SHARMA		5,27,370.00
MANGERAM AGARWAL & SONS		15,79,003.00
MERRYVIEW DEVELOPERS		52,86,718.00
MOHANLAL KOTHARI		39,45,843.00
NISHA AGARWAL		8,43,437.00
NITIN AGARWAL (HUF)		3,15,800.00
PASHUPATI INFRATECH		10,00,000.00
PRADIP KOTHARI		39,44,178.00
RACHITA SINGHANIA		20,84,980.00
RUCHIRA AGARWAL		20,90,425.00
SANJAY KR SINGHANIA & SONS		9,49,266.00
SHANKAR LAL AGARWAL AND SONS		22,34,015.00
SUDHA SHARMA		7,38,317.00
SUDIP SAHA		10,54,148.00
SUNIL KUMAR AGARWAL AND SONS		54,78,726.00
Sunil Kumar Singhania & Sons		21,28,120.00
<b>PARTNERS LOAN</b>		<b>1,39,50,000.00</b>
ABHISEKH AGARWAL - LOAN		6,25,000.00
AJAY KUMAR SINGHANIA - LOAN		59,25,000.00
NITIN AGARWAL LOAN		7,75,000.00
RAHUL KOTHARI - LOAN		18,75,000.00
RENU DEVI KOTHARI - LOAN		18,75,000.00
RIMI ZINDAL - LOAN		6,25,000.00
SANJAY KUMAR SINGHANIA - LOAN		16,25,000.00
VIRESH ZINDAL - LOAN		6,25,000.00
<b>USL Other</b>		<b>35,00,000.00</b>
ANKUR AGARWAL		25,00,000.00
SUBHAM AGARWAL		10,00,000.00
<b>Grand Total</b>		<b>7,17,64,461.00</b>

*Nitin Agarwal*  
PARTNER

*Abhisekh Agarwal*  
PARTNER

*Rahul*  
PARTNER

*[Signature]*  
PARTNER

*Rim Zindal*  
PARTNER

*Renu Devi Kothari*  
PARTNER

*Ajay Singhania*  
PARTNER

*Sanjay Kr Singhania*  
PARTNER

**UNILIV REALTY LLP**  
**SILIGURI**

**Current Liabilities**  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>	<b>1,55,023.60</b>	
INPUT CGST - MAHANANDA COMMERCIAL	17,577.90	
INPUT CGST - MATIGARA	22,500.00	
INPUT CGST - OFFICE EXPENSE	13,133.90	
INPUT IGST - OFFICE EXPENSE	48,600.00	
INPUT SGST - MAHANANDA COMMERCIAL	17,577.90	
INPUT SGST - MATIGARA	22,500.00	
INPUT SGST - OFFICE EXPENSE	13,133.90	
<b>Sundry Creditors</b>	<b>2,939.00</b>	<b>29,450.00</b>
<b>EMPLOYEE</b>		<b>1,95,407.00</b>
AMIT KUMAR DAS		10,689.00
ANNESHA SARKAR		18,870.00
AYUSH KUMAR LAHIRI		354.00
DEBMALYA SENGUPTA - Employee		17,935.00
Devraj Dev		52,281.00
Lipi Mukherjee		29,205.00
MAMPI ROY		9,032.00
MANISHA RAI		9,064.00
MANISH RAUTH		28,882.00
MANJIT TIRUYA		10,689.00
RAJESH CHAKRABORTY		8,406.00
Professional Tax - Employee		3,190.00
TDS PAYABLE 194J		38,281.00
TDS U/s 194A		2,90,494.00
<b>Grand Total</b>	<b>1,57,962.60</b>	<b>5,56,822.00</b>

UNILIV REALTY LLP

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*Harshdeep*

PARTNER

UNILIV REALTY LLP

*[Signature]*

PARTNER

UNILIV REALTY LLP

*Kene Devi Kothari*

PARTNER

UNILIV REALTY LLP

*[Signature]*

PARTNER

UNILIV REALTY LLP

*Kunjay K. Singhania*

PARTNER

UNILIV REALTY LLP

*[Signature]*

PARTNER

**UNILIV REALTY LLP**  
**SILIGURI**

**Sundry Creditors**  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
MAA BHAWANI INFRATECH		29,450.00
RELIANCE JIO INFOCOMM LIMITED	2,939.00	
<b>Grand Total</b>	<b>2,939.00</b>	<b>29,450.00</b>

*Nitin Agawal* PARTNER  
*Hishick Agawal* PARTNER  
*Ajay Singhania* PARTNER  
*[Signature]* PARTNER  
*Ridindaf* PARTNER  
*[Signature]* PARTNER  
*Sanjay Kumar Singhania* PARTNER  
*Deepa Devi Kothari* PARTNER

**UNILIV REALTY LLP**  
**SILIGURI**

**Current Assets**  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
<b>Loans &amp; Advances (Asset)</b>	<b>4,64,48,580.00</b>	
JOYPUR VALLEY LLP	50,00,000.00	
MAHANANDA INDUSTRIES PVT LTD	50,00,000.00	
RUCHI VALLEY LLP	2,20,00,000.00	
SOOTHING SCENTS LLP	50,00,000.00	
SUNNY VALLEY TEA AND INDUSTRIES LTD	94,48,580.00	
<b>Cash-in-Hand</b>	<b>93,284.00</b>	
Cash	93,284.00	
<b>Bank Accounts</b>	<b>28,92,512.33</b>	
I.O.B A/C NO. 325102000000410	28,92,512.33	
<b>Grand Total</b>	<b>4,94,34,376.33</b>	

*Nitin Agarwal*  
PARTNER

*Adwiteesh Agarwal*  
PARTNER

*Ajay Ranjan*  
PARTNER

*Sanjay Kumar Bhowmik*  
PARTNER

*[Signature]*  
PARTNER

*[Signature]*  
PARTNER

*[Signature]*  
PARTNER

*Devi Kothari*  
PARTNER

**UNILIV REALTY LLP**  
**SILIGURI**

**Direct Expenses**  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
<b>COMMERCIAL SITE - DIRECT EXPENSE</b>		<b>60,85,226.00</b>
J.V PAYMENT COMMERCIAL	50,00,000.00	
LUCM MAHANANDA COMMERCIAL	7,19,908.00	
REGISTRATION CHARGES	1,20,008.00	
SOIL TESTING EXPENSES COMMERCIAL	50,000.00	
STRUCTURE DESIGN - MAHANANDA	1,95,310.00	
<b>JOYPUR LAND PURCHASE</b>		<b>1,15,11,720.00</b>
Land Legal Exp. (Sunny Valley)	2,14,240.00	
LAND PURCHASE	1,06,58,000.00	
Registration Charges (Sunny Valley)	6,39,480.00	
<b>MAHANANDA RESIDENTIAL DIRECT EXPENSES</b>		<b>1,88,581.00</b>
Land Conversion Fees	1,24,581.00	
SOIL TESTING EXPENSES RESIDENTIAL	64,000.00	
<b>MATIGARA SITE</b>		<b>8,40,000.00</b>
BRANDING EXPENSE - MATIGARA	2,50,000.00	
Professional Fees - Architecture - Matigara	5,90,000.00	
<b>Grand Total</b>		<b>1,86,25,527.00</b>

UNILIV REALTY LLP  
*Nitin Agarwal*  
PARTNER

UNILIV REALTY LLP  
*Ashish Agarwal*  
PARTNER

UNILIV REALTY LLP  
*Ajay D. Pomic*  
PARTNER

UNILIV REALTY LLP  
*P. J. J.*  
PARTNER

UNILIV REALTY LLP  
*Devi Devi Kothari*  
PARTNER

UNILIV REALTY LLP  
*Sanjay K. Singh*  
PARTNER

UNILIV REALTY LLP  
*Datta*  
PARTNER

UNILIV REALTY LLP  
*P. Sindhu*  
PARTNER

**UNILIV REALTY LLP**  
**SILIGURI**

**Indirect Expenses**  
Group Summary  
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
<b>OFFICE EXPENSE</b>	<b>4,95,272.19</b>	
ADVERTISING & MARKETING - OFFICE EXPENES	73,440.00	
BRANDING EXPENSE - OFFICE	1,25,000.00	
Computer & IT Repair & Maintainence	5,900.00	
ERP SOFTWARE - OFFICE EXPENSE	2,69,999.99	
Water Bottles - Office Expense	932.20	
WEBSITE DEVELOPMENT - OFFICE EXPENSE	20,000.00	
<b>Salary</b>	<b>8,57,327.00</b>	
Basic Salary	4,31,591.00	
Conveyance & Travel Allowance	2,12,868.00	
House Rent Allowance	2,12,868.00	
BANK CHARGES	59.00	
DIWALI SWEET BOXES	32,055.00	
INTEREST ON UNSECURED LOANS	29,04,955.00	
PRINTING & STATIONERY	4,866.00	
ROC Filing Fees	750.00	
Round Off	10.21	
Website Expenses	5,005.25	
<b>Grand Total</b>	<b>43,00,299.65</b>	

*Nitin Agarwal*  
PARTNER

*Ashwini Agansal*  
PARTNER

*[Signature]*  
PARTNER

*Aashish Prasad*  
PARTNER

*Rishu Indal*  
PARTNER

*Sanjay Kumar Singh*  
PARTNER

*[Signature]*  
PARTNER

*Gene Devi Kothari*  
PARTNER