

SUBLEDGER REPORT FOR THE YEAR OF 2018-2019

SL No	Particulars	Note No	Current Year	Last Year
	EQUITY AND LIABILITIES			
	Capital			
1	Partner`s Capital	1		
	Partner`s Fixed Capital	1.1		
	Partner`s Current Capital	1.2		
	Ojal E Kulkarni Capital A/c		3,759,315.41	0.00
	Tosha Kulkarni Capital A/C		1,147,791.41	0.00
	TOTAL		4,907,106.82	0.00
2	Reserves and surplus	2		
	General reserves	2.1		
	Securites premium account	2.2		
	Capital redemption reserves	2.3		
	Debenture redemption reserves	2.4		
	Capital reserves	2.5		
	other reserves	2.6		
	Profit and Loss	2.7		
	Share Application Money			
3	Share Application Money Pending allotment	3		
	Equity share application Money	3.1		
	Preference share application Money	3.2		
	Non-Current Liabilities			
4	Long Term Borrowings	4		
	Term Loans From Banks Secured	4.1		
	Indian Bank Loan - New		2,020,759.00	0.00
	TOTAL		2,020,759.00	0.00
	Term Loans From Banks Unsecured	4.2		
	Term Loans From Other Parties Secured	4.3		
	Term Loans From Other Parties Unsecured	4.4		
	Deferred Payment Liabilities Secured	4.5		
	Deferred Payment Liabilities Unsecured	4.6		
	Deposits Secured	4.7		
	Deposits Unsecured	4.8		
	Loans And Advances From Related Parties Secured	4.9		
	Loans And Advances From Related Parties Unsecured	4.10		
	Long Term Maturities Of Finance Lease Obligations Secured	4.11		
	Long Term Maturities Of Finance Lease Obligations Unsecured	4.12		
	Other Loans And Advances Secured	4.13		
	Other Loans And Advances Unsecured	4.14		
5	Deferred Tax Liabilities (Net)	5		
	Deferred Tax Liabilities	5.1		
6	Other Long Term Liabilities	6		
	Trade Payables - Acceptances	6.1		
	Trade Payables - Other Than Acceptances	6.2		
	Payable On purchase of Fixed asset	6.3		
	Contractually Reimbursable Expenses	6.4		
	Interest Accrued But Not Due on Borrowings	6.5		
	Interest Accrued on Trade Payables	6.6		
	Interest Accrued on Others	6.7		
	Trade / Security Deposits Received	6.8		

	Advances From Customers	6.9		
	Income Received In advance (Unearned Revenue)	6.10		
	Foreign Currency Monetary Item Transalation Difference Account	6.11		
	Others (Specify Nature)	6.12		
7	Long Term Provisions	7		
	Provision for compensated absences	7.1		
	Provision for gratuity	7.2		
	Provision for other defined benefit plans	7.3		
	Provision for other employee benefits	7.4		
	Provision for warranty	7.5		
	Provision for other contingencies	7.6		
	Provision For Taxes	7.7		
	Provision - others	7.8		
	Provision for estimated losses on onerous contracts	7.9		
	Current Liabilities			
8	Short Term Borrowings	8		
	Loans repayable on demand from banks secured	8.1		
	Loans repayable on demand from banks Unsecured	8.2		
	Loans repayable on demand from other parties secured	8.3		
	Loans repayable on demand from other parties unsecured	8.4		
	Loans repayable on demand from related parties secured	8.5		
	Loans repayable on demand from related parties unsecured	8.6		
	Vision Stencils Pvt Ltd		0.00	0.00
	TOTAL		0.00	0.00
	Short Term Deposits Secured	8.7		
	Short Term Deposits Unsecured	8.8		
	Short Term Other Loans And Advances Secured	8.9		
	Short TermOther Loans And Advances Unsecured	8.10		
9	Trade Payables	9		
	Acceptances	9.1		
	Sundry Creditors for Fixed Asset		6,495.90	0.00
	Adakha Stationery		1,699.20	0.00
	A-One Toner Solution		0.50	0.00
	Balaji Book & Stationers		0.52	0.00
	Bansal Electricals		39,083.00	0.00
	BOMBAYTOOLS SUPPLYING		0.20	0.00
	Brand Inovation		6.00	0.00
	Cargomax Logistics Solution		0.22	0.00
	Choudhry Steel		27,670.00	0.00
	DGD International		271,105.66	0.00
	Dheeraj Building Material		0.00	0.00
	DS Industrial Solution		4,203.10	0.00
	Fire N Safety Hub		1,180.00	0.00
	Ganpati Autos		0.33	0.00
	Geotrendz Ind.Pvt.Ltd		0.00	0.00
	Ghasi Ram Panna Lal		3.00	0.00
	Global Logistics		0.00	0.00
	Hanuman Electricals		415,414.28	0.00
	Hearwell COMUNICATION		6.00	0.00
	Jain Electrical		1,528.80	0.00
	JC Gupta & Sons		0.00	0.00

	Lap Com		6.00	0.00
	Madhu Engineering		12.00	0.00
	Marknetwork		178,009.56	0.00
	NASA Marketing		5.44	0.00
	NBS Metal Works		38,350.00	0.00
	New RA Automobiles		2,678.24	0.00
	Nippon Gokin SDN. BHD.		25,717.31	0.00
	OM International		20,172.99	0.00
	Om Supreme Furniture		0.00	0.00
	PMC Corporation		3.00	0.00
	Power One Micro		6.00	0.00
	Prashant Insulation		0.00	0.00
	Rajastan Hardware		2,891.00	0.00
	Rao Electricals		7,270.90	0.00
	R B Electronics		22.00	0.00
	Reliance International		22,597.54	0.00
	R G Industries		0.50	0.00
	Rochling Engineering		0.00	0.00
	Sanmina Technology		1.00	0.00
	S Industrial		4,215.00	0.00
	Sine Tech		0.46	0.00
	Singla Marketing		0.00	0.00
	Siyaram Lab		0.00	0.00
	Sree Sakthi`s Springs		0.00	0.00
	Subhas Traders		4,466.00	0.00
	Sudhir Power Ltd		30.00	0.00
	TCI Express		5,015.00	0.00
	The New India Assurance Co Ltd		14,515.00	0.00
	TNT		0.00	0.00
	Tool Planet		6,608.00	0.00
	Trans Tools Corporation		1.00	0.00
	Vishnu Timber		3,127.00	0.00
	VRL LOGISTICS		0.00	0.00
	Well Print Pack		7.00	0.00
	TOTAL		432,457.09	0.00
	Other Than Acceptances	9.2		
	B.V Ravindra		5,723.00	0.00
	Cool Drop		0.00	0.00
	Jag Bhishan Gupta		2,000.00	0.00
	TOTAL		7,723.00	0.00
10	Other Current Liabilities	10		
	Current maturities of long-term debt	10.1		
	Current maturities of finance lease obligation	10.2		
	Current Interest accrued but not due on borrowings	10.3		
	Interest accrued and due on borrowings	10.4		
	Current Income received in advance (Unearned revenue)	10.5		
	Unclaimed / unpaid dividends	10.6		
	Unclaimed / unpaid matured deposits and interest accrued thereon	10.7		
	Unclaimed / unpaid matured debentures and interest accrued thereon	10.8		
	Duties and Taxes -GST	10.9		
	GST INPUT A/C		0.00	0.00
	GST PAYMENT		85,261.00	0.00

	IGST @ 12%		0.00	0.00
	TOTAL		85,261.00	0.00
	Duties and Taxes -TDS	10.10		
	Tds		14,175.00	0.00
	TOTAL		14,175.00	0.00
	Duties and Taxes -Others	10.11		
	C Form Amount Collected		12,131.00	0.00
	TOTAL		12,131.00	0.00
	Current Interest accrued on trade payables	10.12		
	Current Interest accrued on others	10.13		
	Current Advances from customers	10.14		
	Current Trade / security deposits received	10.15		
	Current Contractually reimbursable expenses	10.16		
11	Short Term Provisions	11		
	Short term Provision for compensated absences	11.1		
	Short term Provision for gratuity	11.2		
	Short term Provision for other defined benefit plans	11.3		
	Short term Provision for other employee benefits	11.4		
	Short term Provision for warranty	11.5		
	Short term Provision for other contingencies	11.6		
	Short term Provision - others	11.7		
	Short term Provision For Taxes	11.8		
	Short term Provision for estimated losses on onerous contracts	11.9		
	ASSETS			
	Non-Current Assets			
12	Fixed Assets- Tangible Assets	12		
	Plant and equipment	12.1		
	12V-42AH Battery Amaron Quanta		68,724.92	0.00
	20Kva Static Converter(UPS)		134,158.86	0.00
	Air Compressor		201,904.03	0.00
	Air Compressor HP07300		64,887.72	0.00
	Air Receiver		48,775.25	0.00
	Chiller Mini		83,752.92	0.00
	Compressed Air Dryer		55,704.75	0.00
	DG SET		415,768.20	0.00
	Jyoti Make CNC Vertical Machining (Px20)		1,544,075.15	0.00
	LATHE MACHINE		73,472.60	0.00
	LPKF Stencil Laser (SL 600 DC18)		1,696,745.73	0.00
	TOTAL		4,387,970.13	0.00
	Computers	12.2		
	Computer		19,234.98	0.00
	TOTAL		19,234.98	0.00
	Office Equipments	12.3		
	Office Equipment		46,542.19	0.00
	TOTAL		46,542.19	0.00
	Furniture and fixtures	12.4		
	Furniture		23,400.00	0.00
	TOTAL		23,400.00	0.00

	Buildings	12.5		
	Land Freehold	12.6		
	Leasehold improvements	12.7		
	Vehicles	12.8		
	Others (Specify Nature)-Tangible	12.9		
	UPS 5 KVA		124,895.21	0.00
	TOTAL		124,895.21	0.00
13	Fixed Assets- Intangible Assets	13		
	Computer Software	13.1		
	Goodwill	13.2		
	TradeMark/Brands	13.3		
	Copy Right	13.4		
	Licenses and franchise	13.5		
	Others (specify nature)-Intangible	13.6		
14	Fixed Assets- Capital work-in-Progress	14		
	Work in progress -Plant and machinery	14.1		
15	Fixed assets-Intangible Assets Under Development	15		
	Intangible Assets Under Development	15.1		
16	Non-Current Investment	16		
	Investment in equity instruments	16.1		
	Investment in preference shares	16.2		
	Investment in debentures or bonds	16.3		
	Investment in partnership firms	16.4		
	Other non-current investments (specify nature)	16.5		
	Investment in mutual funds	16.6		
17	Long Term Loans & Advances	17		
	Capital advances Secured	17.1		
	Capital advances Unsecured	17.2		
	Capital advances Doubtful	17.3		
	Security deposits Secured	17.4		
	Rent Deposit (Jasbir)		90,000.00	0.00
	TOTAL		90,000.00	0.00
	Security deposits Unsecured	17.5		
	Security deposits Doubtful	17.6		
	Loans And Advances To Related parties Secured	17.7		
	Loans And Advances To Related parties Unsecured	17.8		
	Loans And Advances To Related parties Doubtful	17.9		
	Loans And Advances To Employees -Secured	17.10		
	Loans And Advances To Employees -Unsecured	17.11		
	Loans And Advances To Employees -Doubtful	17.12		
	Prepaid Expenses	17.13		
	Advance Income Tax (Secured -unsecured)	17.14		
	MAT Credit entitlement (secured-Unsecured)	17.15		
	Balances with government authorities -GST	17.16		
	Balance GST (Input Credit) 17-18		0.00	0.00
	TOTAL		0.00	0.00
	Balances with government authorities -Income Tax	17.17		
	Advance Income Tax		300,148.00	0.00
	TOTAL		300,148.00	0.00

	Other Loans and Advances (Specify Nature)	17.18		
	Tech India Machinery		0.00	0.00
	TOTAL		0.00	0.00
18	Deferred Tax asset	18		
	Deferred Tax asset	18.1		
19	Other Non-Current Asset	19		
	Long-term trade receivables Secured	19.1		
	Long-term trade receivables Unsecured	19.2		
	Long-term trade receivables Doubtful	19.3		
	Unamortised expenses - Share issue expenses	19.5		
	Unamortised expenses- Discount on shares	19.6		
	Interest accrued on deposits	19.7		
	Interest accrued on investments	19.8		
	Interest accrued on trade receivables	19.9		
	Insurance claims	19.10		
	Contractually reimbursable expenses	19.11		
	Foreign currency monetary item translation difference account	19.12		
	Others (specify nature)-Other Non-Current Asset	19.13		
	Current Assets			
20	Current Investment	20		
	Current portion of long-term investments	20.1		
	Current Investment in preference shares	20.2		
	Current Investment in debentures or bonds	20.3		
	Current Investment in partnership firms	20.4		
	Current Investment in mutual funds	20.5		
	Investment in government or trust securities	20.6		
	Other investments (specify nature)	20.7		
21	Inventories	21		
	Raw materials	21.1		
	Work-in-progress	21.2		
	Finished goods	21.3		
	Opening Stock		0.00	0.00
	TOTAL		0.00	0.00
	Stock-in-trade	21.4		
	Stores and spares	21.5		
	Loose tools	21.6		
	Others (Specify nature)-Inventories	21.7		
	Goods-in-transit	21.8		
22	Trade Receivables	22		
	Trade receivables outstanding for a period exceeding six months-secured	22.1		
	Alba Urmet Communications & Security Pvt Ltd		0.00	0.00
	Alpha Electronics		0.00	0.00
	ASTI ELECTRONICS INDIA PVT LTD		131,806.44	0.00
	Brahma Auto Industries(P) Ltd		22,066.00	0.00
	Canqua Lighting Pvt Ltd		0.00	0.00
	Chetna Electronics Pvt Ltd		0.00	0.00
	E Age Electronics Pvt Ltd		0.00	0.00
	Embedded Controls		0.64	0.00
	Fiem Industries Limited(HARYANA)		94,787.50	0.00
	Fiem Industries Ltd (Rajasthan)		255,486.00	0.00
	Focustek Manufacturing Services Pvt Ltd		270,456.00	0.00

Fortune Marketing Pvt Ltd		0.00	0.00
Genius Electricals & Electronics Pvt Ltd		1,268.00	0.00
Genus Electricals & Electronics Pvt Ltd		29,412.00	0.00
Havells India Ltd		157,412.00	0.00
Hindustan Power Instruments (P) Ltd		7,670.00	0.00
Hpl Electric & Power Pvt Ltd (Pace City -2) Haryana		154,254.00	0.00
HPL Electric & Power(Haryana)		128,955.62	0.00
Hpl Electric & Power Ltd (Lighting Division)		13,334.00	0.00
HPL Electric & Power Pvt Ltd(Pace City-1) Haryana		249,857.88	0.00
Instapower Ltd		6,490.00	0.00
INTERFACE MICROSYSTEM		36,698.00	0.00
Interface Microsystems PHASE-II		55,478.88	0.00
TOTAL		1,280,255.68	0.00
Trade receivables outstanding for a period exceeding six months-Unsecured	22.2		
Trade receivables outstanding for a period exceeding six months-Doubtful	22.3		
Other Trade receivables Secured	22.4		
Mas Technology		283,082.00	0.00
Minda I Connect Pvt Ltd		0.00	0.00
MLTC Energy India Pvt Ltd		0.00	0.00
MODULAR SYSTEM		0.00	0.00
MRM Procom Pvt Ltd		35,400.00	0.00
My Box Technologies Pvt Ltd		12,714.00	0.00
Namoh Lighting		2,062.00	0.00
Napino Auto Electronics Ltd		218,939.40	0.00
Next Gen Engineering Soluitions LLP		0.00	0.00
Nippon Audiotronix Pvt Ltd		0.00	0.00
Nitul Data Systems Pvt Ltd		0.00	0.00
Om Autoelectro(P) Ltd		44,399.44	0.00
Origin SMT Systems Pvt Ltd		23,010.00	0.00
Pricol Limited (Haryana)		51,920.00	0.00
Radiant Chemtech Pvt Ltd		106,200.00	0.00
Reliant Electronics Design Services Pvt Ltd		0.00	0.00
Sandhar Centre for Innovation & Development		0.00	0.00
SGS Teknicks Manufacturing Pvt Ltd		26,314.00	0.00
TOTAL		774,488.84	0.00
Other Trade receivables Unsecured	22.5		
DS Electricals		42,480.02	0.00
STB Technologies Pvt Ltd		0.00	0.00
Sundry Customer Collection		7,499.00	0.00
Switcher India Llp		0.00	0.00
Synergy Systems & Solution		0.00	0.00
Syrma Technology Pvt Ltd		0.00	0.00
Tessolve Semiconductor Pvt Ltd		2,466.00	0.00
Vedas Inc		0.00	0.00
Vihaan Networks Limited		14,872.00	0.00
VVDN Technologies Pvt Ltd		0.00	0.00
Wavenet Solutions Pvt Ltd		0.00	0.00
WDN Technologies Pvt Ltd		18,290.00	0.00
Zenatix Solution Pvt Ltd		0.00	0.00
TOTAL		70,609.02	0.00
Other Trade receivables Doubtful	22.6		
Jaquar & Co Pvt Ltd		30,680.00	0.00

	Jay Autocomponents Ltd		36,580.00	0.00
	JNJ Electronics Ltd		7,317.00	0.00
	Lava International Ltd		0.00	0.00
	Ledure Lighting Limited		106,200.00	0.00
	Mas Energy Systems		14,160.00	0.00
	TOTAL		166,617.00	0.00
23	Cash and Cash Equivalents	23		
	Cash on hand	23.1		
	Cash		25,370.90	0.00
	TOTAL		25,370.90	0.00
	Cheques, drafts on hand	23.2		
	Balances with banks In current accounts	23.3		
	Indian Bank 6416583612		161,115.44	0.00
	TOTAL		161,115.44	0.00
	Balances with banks In EEFC accounts	23.4		
	Balances with banks In demand deposit accounts	23.5		
	Balances with banks In other deposit accounts	23.6		
	Balances with banks In earmarked accounts	23.7		
	Balances with banks include deposits with remaining maturity of more than 12 months from the balance sheet date	23.8		
24	Short Term Loans and Advances	24		
	Short Term Security deposits Secured	24.1		
	Short Term Security deposits Unsecured	24.2		
	Short Term Security deposits Doubtful	24.3		
	Short Term Loans and advances to related parties- Secured	24.4		
	Short Term Loans and advances to related parties Unsecured	24.5		
	Short Term Loans And Advances To Related parties Doubtful	24.6		
	Short Term Loans and advances to employees Secured	24.7		
	Short Term Loans and advances to employees Unsecured	24.8		
	Short Term Loans and advances to employees Doubtful	24.9		
	Short Term Prepaid expenses	24.10		
	Short Term Balances with government authorities - GST	24.11		
	Short Term Balances with government authorities - Income Tax	24.12		
	Short Term Other Loans and Advances (Specify Nature)	24.13		
	Short Term Inter-corporate deposits Secured	24.14		
	Short Term Inter-corporate deposits Unsecured	24.15		
	Short Term Inter-corporate deposits Doubtful	24.16		
25	Other Current Asset	25		
	Current Unamortised expenses - Ancillary borrowing costs	25.1		
	Current Unamortised expenses - Share issue expenses	25.2		
	Current Unamortised expenses- Discount on shares	25.3		
	Current Interest accrued on deposits	25.4		
	Current Interest accrued on investments	25.5		
	Current Interest accrued on trade receivables	25.6		
	Current Insurance claims	25.7		

	Current Contractually reimbursable expenses	25.8		
	Current Foreign currency monetary item translation difference account	25.9		
	Current Others Assets (specify nature)	25.10		
	Advance to suppliwer Mr.X		35,000.00	0.00
	TOTAL		35,000.00	0.00
	REVENUE			
	Revenue From Operation			
26	Manufacturing (Sale of Product-Manufactured)	26		
	Sale of Manufactured Goods	26.1		
27	Trading (Sale of Products)	27		
	Sale Of Product	27.1		
	IGST Sales @ 12%		70,000.00	0.00
	IGST Sales@18%		1,414,190.00	0.00
	Local Sales@18%		5,663,782.00	0.00
	TOTAL		7,147,972.00	0.00
28	Services (Sale of Services)	28		
	Sale Of Service	28.1		
29	Other Revenue	29		
	Other Operating Revenues	29.1		
	Other Income			
30	Dividend income	30		
	Dividend income-from current investments	30.1		
	Dividend income-from long-term investments	30.2		
31	Net gain on sale	31		
	Net gain on sale of current investments	31.1		
	Net gain on sale of long-term investments	31.2		
32	Exchange difference	32		
	Net gain on foreign currency transactions and translation	32.1		
33	Interest income	33		
	Interest from banks deposits	33.1		
	Interest from banks other balance	33.2		
	Interest on loans and advances	33.3		
	Interest on overdue trade receivables	33.4		
	Interest income from current investments	33.5		
	Interest income from long-term investments	33.6		
	Interest on income tax refund	33.7		
	Other Interest	33.8		
34	Other non-operating income	34		
	Rental income from investment properties	34.1		
	Rental income from operating leases	34.2		
	Share of profit	34.3		
	Prior period income	34.4		
	Liabilities / provisions no longer required written back	34.5		
	Other misc income	34.6		
	Misc income		100.00	0.00
	TOTAL		100.00	0.00
	Expenditure			
	Expenses			
35	Cost of Materials Consumed	35		
	Raw material	35.1		
	Other items	35.2		

	Opening Stock : Raw Material	35.3		
	Closing Stock : Raw Material	35.4		
36	Purchase of stock-in-trade(traded goods)	36		
	Trading-Purchase	36.1		
	Exempted Purchase		12,342.33	0.00
	IGST Purchase @18%		1,613,546.99	0.00
	Import Purchase @18%		9,621.77	0.00
	Local Purchase @18%		197,861.60	0.00
	Local Purchase (GST @12%)		2,085.00	0.00
	Lopcal Purchase @5%		40.00	0.00
	TOTAL		1,835,497.69	0.00
37	Cost of Services	37		
	Service-Purchases	37.1		
38	Employee benefits expense	38		
	Salaries and wages	38.1		
	Salary		2,329,618.00	0.00
	TOTAL		2,329,618.00	0.00
	Contributions to provident and other funds	38.2		
	Expense on employee stock option	38.3		
	Staff welfare expenses	38.4		
	Canteen Expenses		114,338.00	0.00
	Staff Traning		29,484.00	0.00
	TOTAL		143,822.00	0.00
39	Finance costs	39		
	Interest expense on Borrowings	39.1		
	Bank Interest - Indian Bank Loan		226,211.00	0.00
	TOTAL		226,211.00	0.00
	Interest expense on Trade payables	39.2		
	Interest on delayed / deferred payment of income tax	39.3		
	Interest expense -Others	39.4		
	Interest on Partner Capital A/c		370,000.00	0.00
	TOTAL		370,000.00	0.00
	Other borrowing costs	39.5		
	Finance Charges		40,020.00	0.00
	TOTAL		40,020.00	0.00
	Net loss on foreign currency transactions and translation	39.6		
40	Depreciation and Amortisation	40		
	Depreciation	40.1		
	Depreciation		759,192.82	0.00
	TOTAL		759,192.82	0.00
41	Other expenses	41		
	Consumption of stores and spare parts	41.1		
	Consumption of loose tools	41.2		
	Consumption of packing materials	41.3		
	Repairs and maintenance - Buildings	41.4		
	Building Repair & Maintanance		86,430.00	0.00
	TOTAL		86,430.00	0.00

	Repairs and maintenance - Machinery	41.5		
	Vehicle Maintenance		10,493.00	0.00
	TOTAL		10,493.00	0.00
	Repairs and maintenance - Others	41.6		
	Subcontracting	41.7		
	Power and fuel	41.8		
	Electricity Charges		325,384.00	0.00
	TOTAL		325,384.00	0.00
	Water	41.9		
	Rent including lease rentals	41.10		
	Rent		569,126.00	0.00
	TOTAL		569,126.00	0.00
	Insurance	41.11		
	Rates and taxes	41.12		
	RATES AND TAXES		3,213.01	0.00
	TOTAL		3,213.01	0.00
	Communication	41.13		
	Telephone Expenses		16,183.00	0.00
	TOTAL		16,183.00	0.00
	Travelling and conveyance	41.14		
	Conveyance & Travelling		89,688.00	0.00
	Tour & Travels		87,677.00	0.00
	TOTAL		177,365.00	0.00
	Printing and stationery	41.15		
	Printing & Stationery		28,961.00	0.00
	TOTAL		28,961.00	0.00
	Freight and forwarding	41.16		
	Sales commission	41.17		
	Sales discount	41.18		
	Business promotion	41.19		
	Donations and contributions	41.20		
	Legal and professional	41.21		
	Professional Fees		17,352.00	0.00
	TOTAL		17,352.00	0.00
	Audit Fee	41.22		
	Bad trade and other receivables, loans and advances written off	41.23		
	Loss on fixed assets sold / scrapped / written off	41.24		
	Provision for impairment of fixed assets and intangibles	41.25		
	Net loss on sale of current investments	41.26		
	Net loss on sale of non current investments	41.27		
	Miscellaneous expenses	41.28		
	Job Charges		36,040.00	0.00
	Office Expenses		37,093.00	0.00
	Written Off		14.00	0.00
	TOTAL		73,147.00	0.00
	Prior period items	41.29		

	Provision for warranty	41.30		
	Provision for estimated losses on onerous contracts	41.31		
	Provision for doubtful trade and other receivables, loans and advances	41.32		
	Renumeration	41.33		
	Partners Renumeration		0.00	0.00
	TOTAL		0.00	0.00
	Renumeration Paid	41.34		
	Partners Renumeration Paid		32,000.00	0.00
	TOTAL		32,000.00	0.00
	Changes in inventories of finished goods, work-in-progress and stock-in-trade			
	Inventories at the end of the year			
	Work-in-progress			
	TOTAL		0.00	0.00
	Finished goods			
	Opening Stock		0.00	0.00
	TOTAL		0.00	0.00
	Stock-in-trade			
	TOTAL		0.00	0.00
	Stores and spares			
	TOTAL		0.00	0.00
	Loose tools			
	TOTAL		0.00	0.00
	Others (Specify nature)-Inventories			
	TOTAL		0.00	0.00
	Goods-in-transit			
	TOTAL		0.00	0.00
	Inventories at the beginning of the year:			
	Work-in-progress			
	TOTAL		0.00	0.00
	Finished goods			
	Opening Stock		0.00	0.00
	TOTAL		0.00	0.00
	Stock-in-trade			
	TOTAL		0.00	0.00
	Stores and spares			
	TOTAL		0.00	0.00
	Loose tools			
	TOTAL		0.00	0.00
	Others (Specify nature)-Inventories			
	TOTAL		0.00	0.00

	Goods-in-transit			
	TOTAL		0.00	0.00

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