

RAJ CARRYING CARGO PVT LTD

AHMEDABAD

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
——> CAPITAL A/C		
——> ——> BRANCH ACCOUNTS		
ANAND BRANCH	898433.00	0.00
BARODA BRANCH	0.00	11836813.79
BHUJ OFFICE	0.00	162394.00
MEHSANA BRANCH	72480.00	0.00
NAVAGAM OFFICE	1790565.00	0.00
RAJKOT BRANCH	18779907.00	0.00
SURAT BRANCH	53626568.62	0.00
VAPI BRANCH	0.00	87043258.92
ANAND AGENCY	0.00	128762.00
ANKLESHWAR OFFICE	0.00	29300.00
MORBI OFFICE	0.00	4100.00
VAPI AGENCIES	175092.00	0.00
UNJHA OFFICE	0.00	24500.00
VADODARA AGENCY	0.00	550757.00
SURAT AGENCY	0.00	1861801.50
AHMEDABAD AGENCY	0.00	368295.80
BHUJ AGENCY	0.00	739550.00
RAJKOT AGENCY	0.00	1116833.40
VAPI AGENCY	0.00	1279456.00
KAMREJ AGENCY	0.00	6600.00
ASLALI AGENCY	0.00	2206343.00
DASRATH AGENCY	0.00	310.00
SARKHEJ AGENCY	0.00	291292.00
NAROL AGENCY	0.00	52449.50
Sub Group Wise	75343045.62	107702816.91
——> ——> CAPITAL A/C		
RESERVE & SURPLUS	27640069.28	0.00
SHARE CAPITAL-COMMON EQUITY	500000.00	0.00
SHARE CAPITAL-SPECIAL EQUITY	2400000.00	0.00
SHARE PREMIUM-ACCOUNT	5560000.00	0.00
Sub Group Wise	36100069.28	0.00
Group Wise Total	111443114.90	107702816.91
——> CURRENT ASSETS LOANS & ADVANCES		
——> ——> BANK BALANCES		
UNION BANK OF INDIA-28237	0.00	337163.77
HDFC BANK LTD-59200000005661	0.00	1351574.14
Sub Group Wise	0.00	1688737.91
——> ——> CASH BALANCES		

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Account Name	Income(Cr)	Expenditure(Dr)
CASH BOOK	0.00	26597452.00
Sub Group Wise	0.00	26597452.00
——> ——> OTHER ASSETS		
AKSHAR ROADWAYS	410.00	0.00
BILIMORA AGENCY	8800.00	0.00
GONDAL AGENCY	80800.00	0.00
PALANPUR AGENCY	86210.00	0.00
PATEL TRANSPORT	14200.00	0.00
RAJKIRAN TRANSPORT CO	0.00	2744.00
TAX DEDUCTION AT SOURCE	0.00	246120.04
VALSAD AGENCY	3300.00	0.00
TAX DEDUCTION AT SOURCE-ON CASH	0.00	540000.00
STATE BANK OF INDIA-FASTAG	0.00	1609242.00
CHIRAG TRANSPORT	0.00	6120.00
DEFERRED TAX A/C	0.00	1083401.00
INCOME TAX	0.00	100000.00
PREPAID INSURANCE	0.00	303525.00
TDS RECEIVABLE-06-07	0.00	562752.00
TDS RECEIVABLE-09-10	0.00	119915.00
TDS RECEIVABLE-18-19	0.00	90420.00
TDS RECEIVABLE-19-20	0.00	10872.29
TDS RECEIVABLE-20-21	0.00	1453071.00
tds receivable-21-22	0.00	4737004.95
Sub Group Wise	193720.00	10865187.28
——> ——> SUNDRY DEBITORS		
ADVISH LOGISTICS PVT.LTD.	0.00	389366.00
AKSHAJ DISTRIBUTORS	0.00	5985.00
ALL DELI-PAID A/C	712823.01	0.00
ANANT AGENCY	0.00	8100.00
ANANT ENTERPRISES	0.00	8988.00
APB PHARMA	0.00	22191.00
ATLANTIC LUBRICANTS & SPECIALITIES PVT LTD	0.00	69564.00
ATOPIC LABORATORIES PVT LTD	3646.00	0.00
AYURVEDANT PRIVATE LTD	0.00	11344.00
BAJAJ CONSUMER CARE LIMITED	0.00	1385058.63
BAYER CROPSOURCE LTD	0.00	547043.79
BHAVIK AGENCY	0.00	4395.00
CAVINKARE PVT LTD	0.00	3646.00
CHARAK PHARMA PVT. LTD. C/O: J.BIPINCHANDRA & CO.	0.00	23747.00
CHEMICAL DISTRIBUTORS-PGHL	0.00	16035.00

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
DEPSONS PHARMA.	325.00	0.00
DEVHIR LOGISTICS PVT LTD-KOKUYO CAMLIN LTD	0.00	60580.00
DEY'S MEDICAL STORE PVT LTD-OIL	0.00	12350.00
DEY'S MEDICAL STORES [MFG] LTD.	0.00	14382.00
DHARAMPAL SATYAPAL LTD	0.00	520952.00
DIVYAJYOT DISTRIBUTORS.	0.00	7173.00
EMAMI LIMITED	0.00	161127.21
EXIDE INDUSTRIES LTD	0.00	1732785.00
FDC LIMITED. (ASL)	0.00	96783.00
FINECURE PHARMACEUTICALS	0.00	18955.00
FINOLEX CABLES LTD	0.00	768127.00
GHARDA CHEMICAL LTD	0.00	8440.00
GLOWDERMA LAB PVT LTD	0.00	12158.00
GODFREY PHILLIPS INDIA LTD	0.00	550182.00
GREAT LIFE SCIENCES PVT LTD- SHUBHLAXMI DIST	0.00	1260.00
HAMLAI INDUSTRIES PVT LTD	0.00	15570.00
HARI OM SALES- RDM	0.00	70874.00
HAVELLS INDIA LTD	0.00	1740163.00
HINDUSTAN PENCILS PVT LTD	0.00	152294.00
HYGIENIC REASERCH INSTITUTE PVT LTD	0.00	9741.00
INDCHEMIE HEALTH SPECIALITIES PVT LTD	1943.00	0.00
INDOCO REMEDIES LTD	29351.00	0.00
IPCA LAB LTD-SAMPLE	0.00	92385.00
IPCA LABORATORIES LTD	0.00	15655.00
JARUN PHARMA PVT LTD	0.00	919.00
KELLOGS INDIA PVT LTD	0.00	160416.00
KHIMJI RAMDAS INDIA PVT LTD	0.00	633154.00
KHIMJI RAMDAS INDIA PVT LTD-KELLOGS	0.00	91746.00
L.BALAJI & CO	0.00	1374.00
LASTMILE TRANSTECH PVT LTD	0.00	63480.00
LEMON LOGISTICS	0.00	2485.00
LIFECARE LOGISTICS PVT LTD-JHONSON & JHONSON	0.00	430019.00
LUCIFER & HASPER PVT LTD	0.00	2591.00
MADURA COATS PVT LTD	0.00	12718.00
MAHAVIR HERBAL CARE	0.00	700.00
MAHAVIR MARKETING	0.00	5175.00
MARICO LIMITED	0.00	1821860.00
MARS INTERNATIONAL INDIA PVT. LTD.C/O: AMBICA TRAN	0.00	290704.00
MCNORE CONSUMER PRODUCTS PVT. LTD.	207.00	0.00
MEDICO DISTRIBUTORS-MECLODES PHARMA	0.00	140106.00

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
MEDLEY PHARMACEUTICALS LTD	0.00	72568.00
MERCK SPECIALITIES PVT LTD	16036.00	0.00
MISSION RESEARCH LAB (I) PVT LTD	0.00	4961.00
MTCL TRANSPORT C/O SYGENTA INDIA LTD	0.00	6692.00
ORIGAMI CELLULO PRIVATE LTD	0.00	10000.00
OVERSEAS H/C PVT LTD	0.00	16570.00
P & P DISTRIBUTOR	0.00	10000.00
PENSOL INDUSTRIES LTD.C/O RITU LOGISTICS	0.00	52301.00
PIDILITE INDUSTRIES LTD-WEIGHT	0.00	51649.61
PIDILITE INDUSTRIES LTD-BLUE COAT	0.00	1178.65
QUALITY LIFESCIENCE PVT. LTD.-AKUMENTS H/C	0.00	28848.00
QUALITY LIFESCIENCES PVT LTD-MANKIND PHARMA	0.00	1004058.00
QUALITY LIFESCIENCES PVT.LTD.(MAGNET)	0.00	63055.00
RR CABLE LIMITED-ASL	4550.00	0.00
RIMI DISTRIBUTORS C/O:BAYER ZYDUS PHARMA. LTD.	0.00	23636.00
RIMI DISTRIBUTORS C/O:CADILA H/C .LTD	0.00	33573.00
RIMI DISTRIBUTORS C/O:ZYDUS HEALTHCARE LTD.	0.00	403399.00
RIMI DISTRIBUTORS C/O-ZYDUS WELLNESS PRODUCTS LTD	0.00	289128.00
BRILLON CONSUMER PRODUCTS PVT. LTD	0.00	111949.00
SAVITRI AGENCY.	0.00	9937.00
SHANKUS ACME PHARMA PVT LTD	0.00	12280.00
SHREE SAINATH DISTRIBUTORS	31498.00	0.00
SHREEJI CORPORATION-SWAL	0.00	70.00
SHREEJI CORPORATION-UPL LIMIED	0.00	175.00
SHRI BAIDHYANATH AYURVED BHAWAN PVT LTD	1144.00	0.00
SMART TRADE	0.00	1215.00
STERLING LABORATORIES PVT LTD	47.00	0.00
TATA AUTOCOMP GY BATTERIES PVT LTD	0.00	163248.00
THEMIS DISTRIBUTORS PVT LTD	60.00	0.00
THOR DISTRIBUTERS	0.00	8560.00
TROIKAA PHARMACEUTICALS LTD	0.00	38978.00
TTK HEALTHCARE LTD-CPD	0.00	30912.00
TTK PRESTIGE LTD.	0.00	705094.00
U4IC INTERNATIONAL PVT. LTD.	0.00	2150.00
UNICORN PACKAGING LLP	0.00	2640.00
USHA INTERNATIONAL LIMITED	0.00	64438.00
VIGHNESHWAR ENTERPRISES	0.00	34815.00
VIRBAC ANIMAL HEALTH (I) PVT LTD	0.00	109590.00
WIN MEDICARE LTD	0.00	16180.00
YASHVI DISTRIBUTION SERVICES PVT LTD	0.00	33759.00

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
ZEAL DRUGS & CHEMICALS	0.00	110888.00
HINDUSTAN CORPORATION	0.00	5087.00
SHREE DISTRIBUTORS	0.00	100057.00
DHRUVI PHARMA PVT. LTD.	0.00	9215.00
RIMI DIST. C/O:ZENEX ANIMAL HEALTH INDIA PVT. LTD.	0.00	36868.00
RIMI DISTRIBUTOR-DELI A/C	0.00	22885.00
BIPI LUBRICANTS-DELI A/C	20128.00	0.00
P & G -DELIVERY A/C	0.00	75700.00
HIMALAYA WELLNESS COMPANY C/O.K B CORPORATION	0.00	5000.00
NEW EMERGING CHANNEL C/O: KHIMJI KLLLOGS	0.00	12125.00
WIPRO ENTERPRISES (P) LTD.	0.00	117449.00
MINDA INDUSTRIES LIMITED	40.00	0.00
HAMILTON HOUSEWARES PVT. LTD.	0.00	58896.00
RAITO ELECTRICALS PVT LTD	281.00	0.00
TRUE ESSENTIA PVT. LTD.	0.00	930.00
NUVAE HEALTHCARE PVT. LTD.	0.00	1515.00
NEELKAMAL PLASTICS-DELI A/C	18098.00	0.00
RIMI DISTRIBUTORS C/O:ZYDUS LIFESCIENCES LIMITED	0.00	7184.00
RAJ CHANDRA MEDICAL CORPORATION.	0.00	21995.00
LAKHANI INFINITY FOOTCARE PVT. LTD.	1.00	0.00
RIMI DISTRIBUTORS.	0.00	1242.00
MANKIND PHARMA-DELI A/C	98190.00	0.00
Longbow Food & Beverages Pvt. Ltd.	0.00	20.00
ADAMA INDIA PVT LTD	0.00	6685.00
AZKKA PHARMACEUTICALS PVT LTD	0.00	5486.00
BASF INDIA PVT LTD	0.00	12125.00
HUBER GROUP INDIA PVT LTD	0.00	1210.00
IMEX AGENCY (CHOCO) C/O:ALKEM LAB LTD.	0.00	16754.00
INDOCO REMEDIES LTD-JAGSONPAL	0.00	29351.00
INTEGRATED LOGISTIC SERVICES	0.00	34512.00
J.B.CHEMICALS & PHARMA LTD ASLALI	0.00	1518.00
JHON BIOTECH PVT LTD	0.00	2110.00
RECKITT BENCKISER (I) LTD	0.00	86744.00
RIMI DIST.C/O:ZYDUS ANIMAL HEALTH & INVESTMENT LTD	0.00	216698.00
SHRI GANPATI A/C	56.25	0.00
VERTIAZ HEALTHCARE-K.B.GROUP	0.00	2100.00
MIRC ELECTRONICS LIMITED	0.00	103473.00
Sub Group Wise	938424.26	16738275.89
Group Wise Total	1132144.26	55889653.08

—> CURRENT LIABILITY

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
——> ——> CREDITORS FOR EXPENSES		
NISHABEN TAPANBHAI SHARMA	246378.00	0.00
SUNIL PODDAR & CO	91800.00	0.00
Sub Group Wise	338178.00	0.00
Group Wise Total	338178.00	0.00
——> CURRENT ASSETS LOANS & ADVANCES		
——> ——> CREDITORS FOR GOODS		
JUNAGADH AGENCY 1	0.00	32000.00
Sub Group Wise	1020132.00	3486154.00
Group Wise Total	1020132.00	3486154.00
——> CURRENT LIABILITY		
——> ——> OTHER LIBILITIES		
UN-PAID PROFESSIONAL TAX	0.00	350.00
UN.-PAID ESIC-PAYBLE	0.00	89270.00
UN.-PAID PF-PAYBLE	0.00	519776.00
OUT-STANDING ELECTRICITY EXP	0.00	37091.00
UN.-PAID ADMIN CHARGE	0.00	10606.00
UN.-PAID TDS SALARY	0.00	809250.00
UN.-PAID TDS COMMISSION	0.00	109301.00
UN.-PAID PROFESSIONAL TAX	0.00	18630.00
UN.-PAID LORRY HIRE	0.00	19000.00
UN.-PAID CLAIM EXPENSES	0.00	16701.00
UN.-PAID TDS CONTRACTOR-LH	0.00	152798.00
OUT-STANDING TELEPHONE EXP	0.00	5324.00
UN.-PAID OFFICE EXP	39455.00	0.00
UN.-PAID LEAVE E-MENT	605509.00	0.00
UN.-PAID TDS CONTARCTOR	0.00	19228.00
INTREST ACCURED	41753.00	0.00
OFFICE DEPOSIT	10000.00	0.00
PROVISION FOR TAXATION-CURRENT	1321268.00	0.00
UN.-PAID GODOWN RENT	16200.00	0.00
UN.-PAID LOCAL LORRY HIRE	1220000.00	0.00
PROVISION FOR GRATUTITY	1888470.00	0.00
Sub Group Wise	5142655.00	1807325.00
Group Wise Total	5142655.00	1807325.00
——> FIXED ASSETS		
——> ——> FIXED ASSETS		
COMPUTER PURCHASE	0.00	344715.68
OFFICE EQUIPMENT	0.00	423218.30
CC TV CAMERA	0.00	179086.00

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
TRUCK PURCHASE-GJ01HT-0608	67117.00	0.00
TRUCK PURCHASE-GJ01HT-0631	67126.00	0.00
TRUCK PURCHASE-GJ01HT-0773	67126.00	0.00
TRUCK PURCHASE-GJ01HT-0856	67126.00	0.00
TRUCK PURCHASE-GJ01HT-0991	67126.00	0.00
ACTIVA PURCHASE A/C	0.00	10726.00
CAR PURCHASE-GJ01KW-5661	0.00	1301231.00
CAR PURCHASE-GJ01RW-5661	0.00	250399.00
CAR PURCHASE-GJ01WE-5661 SAFARI	0.00	2043855.00
CAR PURCHASE-GJ01RG-5661	0.00	31651.00
CAR PURCHASE-GJ01RJ-5661	0.00	186848.00
OFFICE FURNITURE	0.00	76684.00
TRUCK PURCHASE-GJ27TT-9223	0.00	2163431.00
TRUCK PURCHASE-GJ27TT-9405	0.00	2163431.00
TRUCK PURCHASE-GJ27TT-9493	0.00	2163431.00
Sub Group Wise	335621.00	11338706.98
Group Wise Total	335621.00	11338706.98
——> INCOME		
——> ——> INCOME		
DAMRAGE CHARGE	1075.00	0.00
FREIGHT BILL (INCOME)	56111953.00	0.00
PAID BOOKING A/C	1580971.00	0.00
SERVICE CHARGE	40836.00	0.00
TO PAY VASULI A/C	1325367.00	0.00
TRUCK FREIGHT RECEIVED	953106.00	0.00
FREIGHT TO PAY	14368960.15	0.00
Sub Group Wise	74382268.15	0.00
Group Wise Total	74382268.15	0.00
——> INVESTMENTS		
——> ——> UNSECURED LOAN		
ASHISH R.SHARMA LOAN A/C	4500000.00	0.00
DEVKINANDAN S.TIWARI	950000.00	0.00
M.R.SHARMA	1000000.00	0.00
NATHMAL P.MAHARSHI	600000.00	0.00
PIYUSH R.SHARMA LOAN A/C	4500000.00	0.00
TAPAN R.SHARMA LOAN A/C	4500000.00	0.00
Sub Group Wise	16050000.00	0.00
Group Wise Total	16050000.00	0.00
——> OFFICE EXPENCES		
——> ——> ADMINISTRATION EXPENSES		

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
ADVERTISEMENT EXPENCES	0.00	2021.00
BANK CHARGE	0.00	867.83
FINANCIAL CHARGE EXPENSES	0.00	483293.69
GODOWN RENT EXPENSES	0.00	3574974.00
GODOWN REPAIRING EXP	0.00	174290.00
MISILIOUS EXPENCE	0.00	1360.00
SUBH EXPENSES	0.00	9647.00
VEHICLE INSURANCE	0.00	79551.00
GODOWN SUPERVISION EXP	0.00	703205.00
PROFESSIONAL & LEGAL EXPENSES	0.00	85000.00
MUNICIPAL TAX	0.00	170463.00
GODOWN UP-KEEPING EXP	0.00	546221.00
SECURITY EXPENSES	0.00	100075.00
Sub Group Wise	0.00	5930968.52
Group Wise Total	0.00	5930968.52
——> EXPENSES		
——> ——> EMPOLYEE COST		
CONVEYANCE EXPENSES	0.00	2410.00
HOUSE RENT EXP	0.00	12500.00
STAFF WELFARE EXP	0.00	8840.00
SALARY PAYBLE EXPENSES	0.00	2050635.00
Sub Group Wise	0.00	2074385.00
——> ——> OFFICE EXPENSES		
CHERITY TRUST	0.00	10100.00
COMPUTER REP & MAINTAINCES EXP	0.00	171804.00
ELECTRICITY EXPENCES	0.00	234984.00
LEGAL EXPENSES	0.00	14100.00
OFFICE EXPENCES	0.00	308144.00
POST & TELEGRAM EXPENCES	0.00	3195.00
STATIONERY & PRINTING EXPENCES	0.00	324779.00
TELEPHONE EXPENCES	0.00	249902.26
VEHICLE & MAINTAINCE EXP	0.00	176417.00
Sub Group Wise	0.00	1493425.26
Group Wise Total	0.00	3567810.26
——> OTHER ASSETS		
——> ——> DEPOSIT		
ELECTRICITY DEPOSIT	0.00	19870.00
TELEPHONE DEPOSIT	0.00	65000.00
Sub Group Wise	0.00	84870.00
Group Wise Total	0.00	84870.00

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Trail Balance Sheet from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
——> CURRENT ASSETS LOANS & ADVANCES		
Group Wise Total	0.00	0.00
——> OTHER ASSETS		
——> ——> LOAN & ADVANCE		
DEVDAAS VAISHNAV	681729.00	0.00
SUNNY LAXMAN CHUNARA	0.00	6000.00
DEVDAAS ZAVERIDAS VAISHNAV	0.00	35000.00
SURESH SHAMBHUBHAI PATEL	0.00	27000.00
DASRATH RAVJIBHAI PARMAR	0.00	5000.00
DAXABEN SANJAYBHAI SATHWARA	0.00	10500.00
DHARMENDRA RAMESHBHAI RAVAL	0.00	7500.00
BHUPSINGH GOSWAMI	0.00	4000.00
KUNJBIHARISINGH RAMPALSINGH RAJPUT	0.00	11001.00
MANISHKUMAR PUNJABHAI PARMAR	0.00	9000.00
SURESH RAMPATIBHAI MISHRA	0.00	36000.00
Sub Group Wise	683729.00	256001.00
Group Wise Total	683729.00	256001.00
——> SECURED LOAN		
——> ——> SECURED LOAN		
HDFC BANK LTD-GJ01HT-0991	0.00	7018.02
HDFC BANK LTD-GJ01HT-0773	0.00	7018.02
HDFC BANK LTD-GJ01HT-0631	0.00	7018.02
HDFC BANK LTD-GJ01HT-0608	0.00	7018.02
HDFC BANK LTD-GJ01HT-0856	0.00	7018.02
IDFC BANK LTD-GJ27TT-9223	1683514.84	0.00
IDFC BANK LTD-GJ27TT-9405	1683514.84	0.00
IDFC BANK LTD-GJ27TT-9493	1683514.84	0.00
HDFC BANK LTD-GJ01WE-5661 SAFARI	1625761.77	0.00
HDFC BANK LTD-GJ27TD-0951	0.00	70911.10
HDFC BANK LTD-GJ27TD-0794	0.00	70911.10
HDFC BANK LTD-GJ27TD-0535	0.00	70911.10
HDFC BANK LTD-GJ27TD-0810	0.00	70911.10
HDFC BANK LTD-GJ27TD-0742	0.00	70911.10
HDFC BANK LTD-GJ27TD-0510	0.00	70911.10
HDFC BANK LTD-GJ27TD-0655	0.00	70911.10
Sub Group Wise	6676306.29	531467.80
Group Wise Total	6676306.29	531467.80
——> TRUCK EXPENSES		
——> ——> TRUCK EXPENCES		
TRUCK NAKA EXP	0.00	19768.00

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Account Name	Income(Cr)	Expenditure(Dr)
TRUCK DRIVER BHATTHA EXP	0.00	172723.00
TRUCK DRIVER SALARY EXP	0.00	174600.00
TRUCK HAMALI EXP	0.00	23600.00
TRUCK INSURENCE	0.00	359395.00
TRUCK R.T.O.EXP	0.00	75353.10
TRUCK RASSA EXP	0.00	32841.00
TRUCK REPAIRING EXP	0.00	1719218.00
TRUCK TELEPHONE EXP	0.00	1700.00
TRUCK DIESEL EXP	0.00	2402949.00
Sub Group Wise	0.00	4982147.10
Group Wise Total	0.00	4982147.10
—> EXPENSES		
—> —> BOOKING AND COLLECTION		
CLAIM EXPENCES	0.00	33843.00
CROSSING HIRE EXPENCES	0.00	10540.00
DELIVERY & COLLECTION EXP	0.00	305771.00
FREIGHT REFUND EXPENCES	0.00	18161.00
HAMALI EXPENCES	0.00	4602581.00
LOCAL LORRY HIRE EXP	0.00	1400.00
LORRY HIRE EXPENCES	0.00	9863400.00
Sub Group Wise	0.00	14835696.00
Group Wise Total	0.00	14835696.00
Net Profit		9327562.00
Grand Total	217204148.60	217204148.60