

NAVABHARAT INFRAVENTURES LIMITED**STATUS OF CONVEYANCE ON OR BEFORE RECEIVING OCCUPANCY CERTIFICATE**

SR.NO	FLAT NO	NAME OF BUYER
1	101	NAVABHARAT PRESS LTD
2	102	NAVABHARAT PRESS LTD
3	103	NAVABHARAT PRESS LTD
4	104	NAVABHARAT PRESS LTD
5	201	RAJENDRA RAJORIYA
6	202	TULSI BAHETWAR
7	203	RAGHAV MAHESHWARI
8	204	VISHAL PAMPANWAR
9	301	REKHA DEORA
10	302	VUJAY JUNEJA
11	303	RAGHAV MAHESHWARI
12	304	AANCHAL GAURAV PAREKH
13	401	SANJAY BHARTI (HUF)
14	402	AAKASH SAOJI
15	403	VAIBHAV MAHESHWARI
16	404	SHANTA GANDHI
17	501	GEETESH KOTHARI
18	502	CHHAGANLAL JUNEJA
19	503	VAIBHAV MAHESHWARI
20	504	AJAY FULBANDE
21	601	CHETAN BHARTIA
22	602	NEERAJ BAHETI
23	603	SAMIR BHARTIA
24	604	SHEETAL BUTTE
25	701	MANISH CHECHANI
26	702	SHAILESH KHODE
27	703	VATSAL BHARTIA
28	704	VIMAL PARWAL
29	801	MADHULIKA CHECHANI
30	802	ANAND CHOURASIA
31	803	DEVENDRA RAMTEKKAR
32	804	AMOL DESHMUKH
33	901	MANISH CHECHANI
34	902	MANOJ JUNEJA
35	903	MADHULIKA CHECHANI
36	904	SANJAY BHARTI
37	1001	NUBENO HEALTHCARE PVT LTD
38	1002	LALIT TRIVEDI
39	1003	NUBENO HEALTHCARE PVT LTD
40	1004	SANDEEP NABIRA
41	1101	ANUPAMA MAHESHWARI
42	1102	SAMEER GOLAWAR
43	1103	ANUPAMA MAHESHWARI
44	1104	SUNIL THAUREY
45	1201	VINOD MAHESHWARI
46	1202	PRUTHVIRAJ NISTANE
47	1203	VINOD MAHESHWARI
48	1204	SONAL TIJARE
49	1301	SHRIRANGA MAHESHWARI
50	1302	NAVABHARAT REAL ESTATE PVT LTD
51	1303	SHRIRANGA MAHESHWARI
52	1304	SUDHIR BHIMTE
53	1401	NAVABHARAT REAL ESTATE PVT LTD
54	1402	NAVABHARAT REAL ESTATE PVT LTD
55	1403	NAVABHARAT REAL ESTATE PVT LTD
56	1404	LOKCHAND BAJAJ





INDEPENDENT AUDITOR'S REPORT

To,
The Members of NavabharatInfraventure Limited

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **NavabharatInfraventure Limited** ("the Company"), which comprise the balance sheet as at March 31, 2019, 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 Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the Accounting standard prescribed under section 133 of the act read with the Companies (accounting standard) Rules, 2006 and accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, the Profit and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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 on financial statement.

Information other than the financial statements and auditor's 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, Business Responsibility Report, but does not include the financial statements and our auditor's report thereon.

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 there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regards.



Management's responsibility for the financial statements

The Company's board of directors are 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 financial position, financial performance and cash flow 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 statement 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 are also responsible for overseeing the Company's financial reporting process.

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 scepticism 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.
- 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.

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.

Report on other legal and regulatory requirements

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, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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 March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting;
- (g) 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;

...4..



- The Company does not have any pending litigations which would impact its financial position;
- The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For SardaSoni Associates LLP
Chartered Accountants
Firm Reg. No-117235W/W100126



Manoj M Soni
Partner
M. No.:101990

UDIN:19101990AAAAABX7676
Place : Nagpur
Date :September 05, 2019

"Annexure A" to the Independent Auditor's Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statement of the company for the year ended March 31, 2019:

1. a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner. In accordance with this programme, certain fixed assets under construction were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
2. a) The physical verification of inventory has been conducted at reasonable intervals by the management;

b) The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

c) The company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.
3. The company had not granted unsecured loans to any parties covered in the register maintained under section 189 of the Companies Act, 2013.
4. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of fixed assets and for purchase & sale of goods & inventories. We have not observed any major weakness in the internal control system during the course of the audit.
5. The Company has not accepted unsecured loan Crores without complying with the provisions of Section 73 to 76 and hence the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
6. The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
7. (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted / accrued in the books of account in respect of undisputed statutory dues including income tax, service tax, duty of customs, value added tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities.

(b) According to the information and explanations given to us, there are no material dues of wealth tax, duty of customs and cess which have not been deposited with the appropriate authorities on account of any dispute.



- (c) According to the information and explanations given to us, there is no amount which is required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under.
8. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
 9. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. The term loans obtained by the company have been applied for the purpose for which they were obtained.
 10. Based upon the audit procedures performed and information and explanations given by the management, we report that no fraud on or by the company has been noticed or reported during the course of our audit.
 11. In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
 12. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
 13. Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
 14. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
 15. In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For SardaSoni Associates LLP
Chartered Accountants
Firm Regn. No-117235W/W100126



Manoj M Soni
(Partner)
M. No. 101990

UDIN:19101990AAAABX7676
Place: Nagpur
Date: September 05, 2019

"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of NavabharatInfraventures Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of NavabharatInfraventures Limited ("the Company") as of March 31, 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

UDIN:19101990AAAABX7676
Place: Nagpur
Date: September 5, 2019

For SardaSoni Associates LLP
Chartered Accountants
Firm Regn. No-117235W/W100126



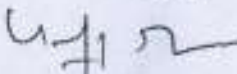
Manoj M Soni
(Partner)
M. No.:101990

NAVABHARAT INFRAVENTURES LIMITED
(CIN:U45201MH1998PLC114898)
BALANCE SHEET AS ON 31ST MARCH 2019

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		31-Mar-19	31-Mar-18
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	5,00,000	5,00,000
(b) Reserves and Surplus	3	2,07,32,008	70,26,702
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)	4	29,91,24,853	21,34,17,953
(4) Current Liabilities			
(a) Short-term borrowings		-	41,803
(b) Trade payables	5	4,91,482	-
(c) Other current liabilities	6	73,74,101	56,77,257
(d) Short-term provisions	7	2,52,38,176	11,69,57,151
		51,37,244	25,20,885
Total		35,85,97,864	34,61,41,751
II. Assets			
(1) Non-current assets			
(a) Property, Plant & Equipments			
(i) Tangible assets	8	1,81,277	2,87,854
(b) Non-current investments	9	15,00,000	15,00,000
(c) Long term loans and advances	10	49,740	49,740
(d) Deferred Tax Asset (Net)		49,000	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	11	30,28,20,155	32,09,99,218
(d) Cash and cash equivalents	12	1,95,15,675	-
(e) Short-term loans and advances	13	32,529	25,42,685
(f) Other current assets	14	3,44,49,488	2,06,96,694
	15	-	65,560
Total		35,85,97,864	34,61,41,751
Significant Accounting Policies and Notes on the Financial Statements	1	-	-

For and on behalf of the Board of Directors


Nimish Maheshwari
Director
(DIN:00340881)


Vinod Maheshwari
Director
(DIN:00340953)

UDIN: 19101990AAAABX7676
Place: Nagpur
Date: September 5, 2019

As per our Report of Even date attached

For Sarda Soni Associates LLP
Chartered Accountants

Firm Regn No. 117235W/W/100126



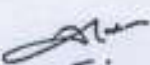

Manoj M. Soni
(Partner)
M.No.101990

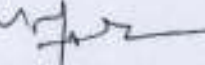
NAVABHARAT INFRAVENTURES LIMITED
(CIN:U45201MH1998PLC114898)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Note No	Figures as at the end of current reporting period 31-Mar-19	Figures as at the end of previous reporting period 31-Mar-18
I. Revenue from operations	16	20,60,05,050	13,65,44,100
II. Other Income	17	4,18,406	3,55,702
III. Total Revenue (I + II)		20,64,23,456	13,68,99,802
IV. Expenses:			
Construction Cost	18	19,25,44,440	12,75,60,959
Changes in inventories of finished goods, Work in progress and stock in trade		-	-
Depreciation and amortization expense	8	1,06,577	2,35,529
Other Expenses	19	1,57,936	4,10,600
Total Expenses		19,28,08,954	12,82,07,088
V. Profit before exceptional/extraordinary items and tax (III-IV)		1,36,14,503	86,92,714
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		1,36,14,503	86,92,714
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII-VIII)		1,36,14,503	86,92,714
X. Tax expense:			
(1) Current tax		-	22,74,985
(2) Deferred tax		(90,803)	41,803
		(90,803)	23,16,788
XI. Profit/(Loss) from the period from continuing operations (IX-X)		1,37,05,306	63,75,926
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		1,37,05,306	63,75,926
XVI. Earning per equity share:			
(1) Basic (50,000 shares of Rs.10/- each)		274.11	127.52
(2) Diluted (50,000 shares of Rs.10/- each)		274.11	127.52
Significant Accounting Policies and Notes on the Financial Statements			

For and on behalf of the Board of Directors


Nimish Maheshwari
Director
(DIN:00340881)


Vinod Maheshwari
Director
(DIN:00340953)

UDIN: 19101990AAAABX7676
Place: Nagpur
Date: September 5, 2019

As per our Report of 11th date attached

For Sarda Soni Associates LLP
Chartered Accountants
Firm Regn No. 117235W/W/100126




Manoj M. Soni
(Partner)
M.No.101990

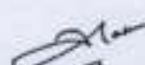
NAVABHARAT INFRAVENTURES LIMITED

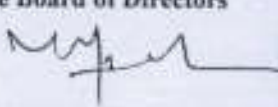
(CIN:U45201MH1998PLC114898)

Cash Flow Statement for the year ended 31 March 2019

		For the year ended 31st March 2019
Cash flows from operating activities		
Profit before tax	1,36,14,503	
Adjustments for:		
- Depreciation expense	1,06,577	
Operating profit before working capital changes		1,37,21,080
Changes in working capital:		
Increase/ (decrease) in trade payables	16,96,844	
Increase / (Decrease) in short-term provision	26,16,359	
Increase / (Decrease) in other current liabilities	(9,17,18,975)	
(Increase) / Decrease in inventories	1,81,79,063	
(Increase) / Decrease in trade receivables	(1,95,15,675)	
(Increase) / Decrease in long-term loans and advances	-	
(Increase) / Decrease in Short-term loans and advances	(1,37,52,794)	
(Increase) / Decrease in other Non - Current Assets	65,560	
Cash generated/(used) from operations	(10,24,29,618)	
Tax , net of refund	-	
Net cash generated from operating activities (A)		(10,24,29,618)
Cash flows from investing activities		
Purchase of tangible assets	-	
Acquisition of investment	-	
(Increase) / Decrease in capital WIP	-	
Interest received	-	
Net cash used in investing activities (B)		-
Cash flows from financing activities		
Proceeds from long term borrowings	8,57,06,900	
(Repayment of)/proceeds from short term borrowings, net	4,91,482	
Capital Issued	-	
Net cash from financing activities (C)		8,61,98,382
Net increase in cash and cash equivalent (A+B+C)		(25,10,156)
Cash and cash equivalents, beginning of year		25,42,685
Closing balance of cash and cash equivalents		32,529

For and on behalf of the Board of Directors


Nimish Maheshwari
Director
(DIN:00340881)


Vinod Maheshwari
Director
(DIN:00340953)

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

For Sarda Soni Associates LLP
Chartered Accountants

Firm Regtn No. 117235W7W100126





Manoj M Soni
Partner
M. No. 101990

UDIN: 19101990AAAABX7676

Place: Nagpur

Date: September 5, 2019