

# VATIKA ONE INDIA NEXT PRIVATE LIMITED

(Formerly, Shivganesh Buildtech Private Limited)

Regd. Office: Flat No. 621-A, 6<sup>th</sup> Floor, Devika Towers, 6, Nehru Place, New Delhi - 110019

CIN : U45201DL2005PTC135181

May 10, 2018

To  
Department of Corporate Filing  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, P.J. Towers  
Dalal Street  
Mumbai-400001

Dear Sir/Madam,


**Sub: Half Yearly Communication to Exchange**

In compliance to the Regulation 52(4) of SEBI (LODR) Regulations, 2015 ("Regulations") for Debt Securities in respect of Secured Non-Convertible Debentures aggregating to Rs. 100.00 Crores, we are giving below the following information as on September 30, 2017:-

1. Credit Rating of the Debentures : CARE BB(SO)
2. Asset Cover available : Rs. 299.90 Crore
3. Debt-Equity Ratio: 2.27
4. Previous due date for the payment of interest and whether the same has been paid or not: **10 May, 2018 – Yes**
5. Previous due date for the payment of principal and whether the same has been paid or not: **Not Applicable as Principal payment is due on 21 May 2018.**
6. Next due date for the payment of interest: N.A
7. Next due date for the payment of principal: **21 May, 2018**
8. Debt Service coverage ratio: 0.001
9. Interest Service Coverage Ratio: 0.004
10. Debenture Redemption Reserve: Will be created when company will generate profits.
11. Net Worth: Rs. 239,05,97,818/-
12. Net Profit after Tax: Rs. 4,87,493/-
13. Earnings per share: 0.44
14. As on March 31, 2018, the proceeds have been utilised as per the objects of the issue as stated in the Offer Document, in terms of Regulation 52(7) of the Regulations.

The certificate signed by Debenture Trustee (M/s IDBI Trusteeship Services Limited) under Regulation 52(5) of the Regulations for taking note of the contents under Regulation 52(4) is enclosed herewith.

Thanking You  
Yours Sincerely,  
For Vatika One India Next Private Limited  
(Formerly known as Shivganesh Buildtech Pvt. Ltd)

  
Virender Dhar  
Director  
DIN- 06889139

Corporate Office: Vatika Triangle, 7<sup>th</sup> Floor, Sushant Lok Phase-I, M. G. Road, Gurgaon-122002  
Ph: 0124-4177777

**No.1402/ITSL/OPR/18-19**  
May 11, 2018

**Vatika One India Next Private Limited**  
Vatika Triangle, 7th Floor  
Sushant Lok, Phase I, Block A  
Mehrauli-Gurgaon Road  
Gurgaon 122002

**Kind Attn: Mr. Nitin Arora**

Dear Sir,

**Certificate for receipt and noting of information**  
**[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing**  
**Obligations and Disclosure Requirements) Regulations, 2015]**

We, IDBI Trusteeship Service Limited ("**Debenture Trustee**") hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("**Regulations**"), provided to us by Vatika One India Next Private Limited ("**the Company**") for the financial year ended March 31, 2018.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

Yours truly,  
For **IDBI Trusteeship Services Limited**

  
**Authorised Signatory**



# Satish Tayal & Associates

Chartered Accountants

## Report on Review of Interim Financial Information

To The Board of Directors of  
Vatika One India Next Private Limited  
(Formerly Known as Shivganesh Buildtech Private Limited)  
CIN:U45201DL2005PTC135181

We have reviewed the accompanying balance sheet of Vatika One India Next Private Limited (formerly known as Shivganesh Buildtech Private Limited) for the Half Yearly Ended March 31, 2018 and the year ended March 31, 2018 and the related statements of profit & loss and cash flows for the Half Yearly year and yearly then ended. Management is responsible for the preparation and fair presentation of this interim financial information in accordance with applicable financial reporting framework and has been approved by the Board of Directors. Our responsibility is to express a conclusion on this interim financial information based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information does not prepared fairly, in all material respects, the state of affairs of the entity Half Yearly/Yearly as at March 31, 2018, and of its results of operations for the six month period/year then ended in accordance with applicable financial reporting framework.

**For Satish Tayal & Associates**  
Chartered Accountants  
Firm Regd. No. 021131N

**Satish Tayal**  
Partner  
M. No. 093956

Place: New Delhi  
Dated: May 10, 2018

204, Vardhman Seven Eleven  
Plaza, LSC-II, Sector-7, Rohini,  
New Delhi - 110085 (INDIA)

Tel/fax : 91-11-47052704  
Mobile : 91-9810715088  
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Website : [www.sta.websitesforever.com](http://www.sta.websitesforever.com)  
E-mail : [casatishtayal@gmail.com](mailto:casatishtayal@gmail.com)  
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**VATIKA ONE INDIA NEXT PRIVATE LIMITED**  
(Pformerly known as Shivganesha Builders Private Limited)  
(CIN : U45201DL2008PTC13318)  
Flat No-421-A, 6th Floor, Devika Towers, 6, Nehru Place, New Delhi - 110019  
Unaudited Balance Sheet as at March 31, 2018

PARTICULARS	Note no.	As At March 31, 2018	As At March 31, 2017
<b>ASSETS</b>			
(1) Non-current assets			
(a) Property, plant and equipment	3	7,37,004	11,69,477
(b) Goodwill	4	1,23,06,91,095	1,25,06,23,095
(c) Deferred tax assets, net	5	20,20,206	26,02,706
(d) Non-current Tax Assets (Net)	6	81,20,711	81,20,711
<b>Total of Non-current assets</b>		<b>1,26,85,71,016</b>	<b>1,26,96,74,989</b>
(2) Current assets			
(a) Intangibles	7	3,21,51,81,753	3,34,27,72,511
(b) Financial Assets			
Cash and cash equivalents	8	65,33,622	53,30,531
Share term loans and advances	9	4,99,32,84,142	5,20,67,23,598
Other financial assets	10	6,13,69,550	9,02,04,816
(c) Current tax assets (net)		7,81,692	72,482
(d) Other current assets	11		
<b>Total of current assets</b>		<b>8,26,61,69,661</b>	<b>7,74,88,43,909</b>
<b>Total of Assets</b>		<b>9,53,47,21,677</b>	<b>9,01,85,18,897</b>
<b>EQUITY AND LIABILITIES</b>			
(1) Equity			
(a) Equity share capital	12	1,11,81,810	1,11,81,810
(b) Other equity	13	2,37,94,16,002	2,37,89,28,517
<b>Total of Equity</b>		<b>2,49,75,97,812</b>	<b>2,49,71,10,327</b>
(2) Non-current liabilities			
(a) Financial liabilities			
Borrowings	14	1,45,87,26,628	2,65,89,30,287
<b>Total of Non-current liabilities</b>		<b>1,45,87,26,628</b>	<b>2,65,89,30,287</b>
(3) Current liabilities			
(a) Financial liabilities			
Borrowings	15	3,26,20,16,517	3,93,27,80,106
Trade & other payables	16	71,39,523	80,16,250
Other financial liabilities	17	3,27,59,24,176	6,41,23,983
(b) Other current liabilities	18	1,13,99,42,920	2,10,87,244
(c) Provisions	19	2,73,992	
<b>Total of Current liabilities</b>		<b>5,68,53,27,230</b>	<b>3,26,65,77,543</b>
<b>Total of Equity and Liabilities</b>		<b>9,53,47,21,677</b>	<b>9,01,85,18,897</b>

As per our separate report on review of financial information of even date attached  
For Satish Toyal & Associates For and on behalf of the Board of Director

Chartered Accountants  
Firm Regd. No. 021143  
Satish Toyal  
Partner  
Membership No. 093956

*[Signature]*  
Virendra Dixit  
Director & CFO  
Din : 06889139

Place : New Delhi  
Date : May 10, 2018

**VATIKA ONE INDIA NEXT PRIVATE LIMITED**  
 (Formerly known as Shivganesha Buildtech Private Limited)  
 CIN : U14520DL2005PTC135181  
 Flat No- 621-A, 6th Floor, Devika Towers, 6, Nehru Place, New Delhi - 110019

**Unaudited Profit and loss statement for the year ended March 31, 2018**

PARTICULARS	Note no.	For the Year ended March 31, 2018	For the Year ended March 31, 2017
<b>REVENUE</b>			
I Revenue from Operations			
II Other Income	20	48,24,975	35,30,84,521
III <b>Total Income (I+II)</b>		<u>48,24,975</u>	<u>35,30,84,521</u>
<b>IV EXPENSES</b>			
Finance costs	21		36,00,32,840
Depreciation and amortization expense	3	4,31,433	7,94,686
Other expenses	22	29,59,557	12,12,504
<b>Total expenses (IV)</b>		<u>33,90,490</u>	<u>36,09,40,120</u>
V Profit/(loss) before exceptional items and tax (I-IV)		14,33,985	(98,55,600)
VI Exceptional Items			
VII <b>Profit/(loss) before tax (V-VI)</b>		<u>14,33,985</u>	<u>(98,55,600)</u>
VIII Tax expense:			
(1) Current tax		2,73,092	
(2) Deferred tax		6,72,501	96,92,706
IX Profit/(Loss) for the period from continuing operations (VII-VIII)		4,87,492	(1,62,894)
X Profit/(loss) from discontinued operations			
XI Tax expense of discontinued operations			
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)		4,87,492	(1,62,894)
XIII <b>Profit/(Loss) for the period (IX+XII)</b>		<u>4,87,492</u>	<u>(1,62,894)</u>
XIV Other Comprehensive Income			
A (i) Items that will not be reclassified to profit or loss			
(ii) Income tax relating to items that will not be reclassified to profit or loss			
B (i) Items that will be reclassified to profit or loss			
(ii) Income tax relating to items that will be reclassified to profit or loss			
XV <b>Total Comprehensive Income for the period (XIII+XIV)</b> (Comprising Profit (Loss) and Other Comprehensive Income for the period)		<u>4,87,492</u>	<u>(1,62,894)</u>
XIV Earnings per equity share (for continuing operation):			
(1) Basic		0.44	(0.15)
(2) Diluted		0.44	(0.15)

As per our separate report on review of interim financial information of even date attached  
 For Satish Toyal & Associates

Chartered Accountants &  
 Firm Regd.

  
 Satish Toyal  
 Partner  
 Membership No. 093956

Place : New Delhi  
 Date : May 10, 2018

For and on behalf of the Board of Director

  
 Vinnder Dhar  
 Director & CFO  
 Din : 06889139

**VATRA ONE INDIA NEXT PRIVATE LIMITED**  
 (Formerly known as Shivajinosh Builders Private Limited)  
 CIN: U45201DL2005PTC152481  
 Plot No 421-A, 6th Floor, Devika Towers, A, Indira Place, New Delhi - 110019

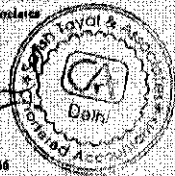
Profit and loss statement for the half year and year ended March 31, 2018

PARTICULARS	Note no.	Unaudited	Audited	Unaudited	Unaudited
		For the Year ended March 31, 2018	For the Year ended March 31, 2017	From 1/10/2014 to 31/3/2017	From 1/10/2017 to 31/3/2018
<b>REVENUE</b>					
I Revenue from Operations					
II Other Income	20	40,21,975	35,00,621	26,57,000	21,96,315
<b>(II)</b> Total Income (I+II)		<b>40,21,975</b>	<b>35,00,621</b>	<b>26,57,000</b>	<b>21,96,315</b>
<b>EXPENSES</b>					
III Finance costs	21		36,09,32,840	31,74,06,047	
IV Depreciation and amortisation expense	3	4,31,433	7,94,686	3,96,233	67,231
V Other expenses	22	29,59,357	19,12,394	1,48,000	23,01,450
<b>Total expenses (III+IV+V)</b>		<b>33,90,790</b>	<b>36,29,40,120</b>	<b>31,71,30,271</b>	<b>23,68,074</b>
<b>VI Profit/(Loss) before exceptional items and tax (II-IV)</b>		<b>14,33,095</b>	<b>(9,35,600)</b>	<b>(3,39,87,271)</b>	<b>(1,70,361)</b>
VII <b>Profit/(Loss) before tax (VI-VI)</b>		<b>14,33,095</b>	<b>(9,35,600)</b>	<b>(3,39,87,271)</b>	<b>(1,70,361)</b>
VIII Tax expense:					
(I) Current tax		2,15,993			
(II) Deferred tax		8,72,501	96,92,706		
<b>(IX) Profit/(Loss) for the period from continuing operations (VII-VIII)</b>		<b>1,44,592</b>	<b>(1,62,894)</b>	<b>(3,39,87,271)</b>	<b>(1,70,361)</b>
X Profit/(Loss) from discontinued operations					
XI Tax expense of discontinued operations					
XII Profit/(Loss) from Discontinued operations (after tax) (X-XI)		4,87,492	(1,62,894)	(3,39,87,271)	(1,70,361)
<b>XIII Profit/(Loss) for the period (IX+XII)</b>		<b>3,87,492</b>	<b>(1,62,894)</b>	<b>(3,39,87,271)</b>	<b>(1,70,361)</b>
XIV Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss					
(ii) Income tax relating to items that will not be reclassified to profit or loss					
B (i) Items that will be reclassified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
<b>XV Total Comprehensive Income for the period (XIII+XIV)</b> (Comprising Profit/(Loss) and Other Comprehensive Income for the period)		<b>4,87,492</b>	<b>(1,62,894)</b>	<b>(3,39,87,271)</b>	<b>(1,70,361)</b>
XIV Earnings per equity share (for continuing operations):					
(1) Basic		0.44	(0.15)	(30.40)	(0.15)
(2) Diluted		0.44	(0.15)	(30.40)	(0.15)

As per our separate report on review of un-audited financial information of open date attached  
 For Shrihari Talyal & Associates  
 Chartered Accountants  
 Firm Regd. No. 121111N

Shrihari Talyal  
 Partner  
 Membership No. 853956

Place: New Delhi  
 Date: May 28, 2018



For and on behalf of the Board of Director

Vijendra Dhillon  
 Director & CFO  
 Din: 66889130

WATERBURY BANKING CORPORATION  
 100 Waterbury Street, Waterbury, Vermont  
 Phone: (802) 244-1111

Statement of Changes in Equity for the period ended 31 March 2014  
 At the end of the period 31 March 2014

Description of Changes in Equity	Balance at the beginning of the reporting period		Changes in equity during the period		Balance at the end of the reporting period	
	2013	2014	2013	2014	2013	2014
Equity at the beginning of the reporting period	1,111,111	1,111,111			1,111,111	1,111,111
Shareholders' equity						
Common shares						
Preferred shares						
Capital reserves						
Retained earnings						
Other reserves						
Other equity						
Equity at the end of the reporting period	1,111,111	1,111,111			1,111,111	1,111,111

Note: All amounts are in US dollars and are rounded to the nearest cent.



*Ally*

**YATKA ONE INDIA NEXT PRIVATE LIMITED**  
 (Formerly known as Shiygatesh Buildtech Private Limited)  
 CIN : U45201DL2005PTC135181

**Note-3 Property Plant and Equipments**

Particulars	(in Rupees)			
	Computers	Office Equipments	Vehicles	Total
<b>Gross Block</b>				
As at 1 April 2016	8,17,000	66,000	34,25,000	43,08,000
Additions				
Adjusted Through Business Combinations				
Disposals				
As at 31 March 2017	8,17,000	66,000	34,25,000	43,08,000
As at 1 April 2017	8,17,000	66,000	34,25,000	43,08,000
Additions				
Adjusted Through Business Combinations				
Disposals				
As at 31 Mar 2018	8,17,000	66,000	34,25,000	43,08,000
<b>Accumulated Depreciation</b>				
As at 1 April 2016	2,33,287	17,995	20,73,595	23,44,877
Charge for the year	3,36,041	16,602	4,22,044	7,74,686
Disposals				
Adjusted Through Business Combinations				
As at 31 March 2017	6,09,328	34,597	24,95,639	31,39,563
As at 1 April 2017	6,09,328	34,597	24,95,639	31,39,563
Charge for the year	1,51,166	10,628	2,90,240	4,51,133
Disposals				
Adjusted Through Business Combinations				
As at 31 Mar 2018	7,40,494	44,625	27,85,679	35,70,996
<b>Net block</b>				
As at 31 March 2017	2,07,672	31,403	9,29,361	11,68,437
As at 31 Mar 2018	76,506	21,373	6,39,121	7,37,004

**Note-4 Goodwill**

Particulars	Goodwill through Business Combination
<b>Gross Block</b>	
As at 1 April 2016	1,25,06,93,095
Additions during the year	
Disposals on account of Stamp sale	
As at 31 March 2017	1,25,06,93,095
As at 1 April 2017	1,25,06,93,095
Additions during the year	
Disposals on account of Stamp sale	
As at 31 Mar 2018	1,25,06,93,095
<b>Accumulated Amortization</b>	
As at 1 April 2016	
Charge for the year	
Disposals	
As at 31 Mar 2018	
As at 1 April 2017	
Charge for the year	
Disposals	
As at 30 Sep 2017	1,25,06,93,095
<b>Net block</b>	
As at 31 Mar 2018	1,25,06,93,095
As at 31 March 2017	1,25,06,93,095



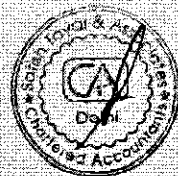
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**VATKA ONE INDIA NEXT PRIVATE LIMITED**  
 (Formerly known as Shriyansh Buildtech Private Limited)  
 CIN : U45201DL2805PTCL35381

Notes to the financial statements for the year ended 31st March 2018

Particular	As At March 31, 2018	As At March 31, 2017
<b>Non Current Assets</b>		
<b>Note - 5</b>		
Deferred tax assets (net)		
Carry Forward Losses	86,57,716	92,09,506
Depreciation	1,62,490	4,83,140
<b>Total of deferred tax assets</b>	<b>90,20,206</b>	<b>96,92,706</b>
<b>Current Assets</b>		
<b>Note - 6</b>		
Non current tax assets		
Balances with statutory authorities (Under Power)	81,20,711	81,20,711
<b>Total of Non current tax assets</b>	<b>81,20,711</b>	<b>81,20,711</b>
<b>Note - 7</b>		
<b>Inventories</b>		
Projects-in-progress - Vatka One India Next		
Opening Stock	2,34,27,72,511	1,80,36,00,202
Add: Expenses Incurred during the year	86,42,93,002	56,25,43,476
Add: IND AS impact	61,15,642	(2,43,71,367)
Closing Stock	3,21,01,81,755	2,34,27,72,511
Inventories of completed real estate projects		
<b>Total of inventories</b>	<b>3,21,11,81,795</b>	<b>2,34,27,72,511</b>
<b>Note - 8</b>		
<b>Cash and cash equivalents</b>		
Cash on hand		
Balances with banks		
in current accounts	65,33,622	53,10,531
Bank deposits with maturity upto three months		
<b>Total of cash and cash equivalents</b>	<b>65,33,622</b>	<b>53,10,531</b>
<b>Note - 9</b>		
<b>Short-term loans and advances</b>		
Unsecured, considered good		
Advances to related parties - Bearing no interest		
a) Business Advances to Related parties		70,01,56,000
b) Business Advances to Others	4,90,42,44,042	4,60,65,67,508
	<b>4,90,42,44,042</b>	<b>5,30,67,23,508</b>
<b>Note - 10</b>		
<b>Current Tax Assets (Net)</b>		
Balances with statutory authorities	6,13,69,550	9,09,64,816
	<b>6,13,69,550</b>	<b>9,09,64,816</b>
<b>Note - 11</b>		
<b>Other current assets</b>		
Advance to material / service providers	7,81,692	30,475
Prepaid expenses		41,977
<b>Total of other current assets</b>	<b>7,81,692</b>	<b>72,452</b>

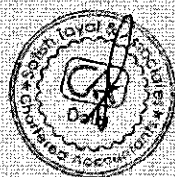


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**VATIKA ONE INDIA NEXT PRIVATE LIMITED**  
(Formerly known as Shrygandak Bulktech Private Limited)  
CIN: U43201DL2005PTC135181

Notes to the financial statements for the year ended 31st March 2018

Particular	As At March 31, 2018	As At March 31, 2017
<b>Note - 12</b>		
<b>Equity share capital</b>		
<b>Authorised</b>		
6,56,60,000 Equity Shares of Rs 10/- each (Previous year 6,56,60,000 Equity Shares of Rs 10/- each)	65,66,00,000	65,66,00,000
<b>Issued, subscribed and fully paid up</b>		
11,18,181 Equity Shares of Rs 10/- each fully paid up (Previous year 11,18,181 Equity Shares of Rs 10/- each fully paid up)	1,11,81,810	1,11,81,810
	<u>1,11,81,810</u>	<u>1,11,81,810</u>
<b>Note - 13</b>		
<b>Other Equity</b>		
<b>General reserves</b>		
Balance as at the beginning of the year	(12,22,635)	(52,66,876)
Add: impact due to transition of Ind AS		47,06,334
Add: Transfer from statement of profit and loss		(1,42,893)
	<u>(12,22,635)</u>	<u>(12,22,635)</u>
<b>Securities premium</b>		
Balance as at the beginning of the year	2,38,01,51,152	2,38,01,51,152
Add: Issue of equity share capital		
Add: Issue of preference share capital		
	<u>2,38,01,51,152</u>	<u>2,38,01,51,152</u>
<b>Debt Redemption Reserve:</b>		
Balance as at the beginning of the year		
Add: Created During the year	4,67,492	-
	<u>4,67,492</u>	<u>-</u>
<b>Non-current liabilities</b>		
<b>Note - 14</b>		
<b>Borrowings</b>		
<b>Secured borrowings:</b>		
Term loans		
Term loans from others		
Non Convertible Debentures	1,45,87,96,628	2,65,89,30,987
<b>Total of non-current borrowings</b>	<u>1,45,87,96,628</u>	<u>2,65,89,30,987</u>
<b>Current liabilities</b>		
<b>Note - 15</b>		
<b>Borrowings</b>		
<b>Secured borrowings</b>		
Term loans from others		1,23,00,00,000
		<u>1,23,00,00,000</u>
<b>Unsecured borrowings</b>		
Business advance from related parties (Bearing no interest)	3,26,20,16,517	1,70,27,60,866
<b>Total of current borrowings</b>	<u>3,26,20,16,517</u>	<u>2,93,27,60,866</u>
<b>Note - 16</b>		
<b>Trade &amp; other payables</b>		
Due to others	71,39,523	90,06,260
<b>Total of current trade payables</b>	<u>71,39,523</u>	<u>90,06,260</u>
<b>Note - 17</b>		
<b>Other financial liabilities</b>		
Current Maturity of long term Loans	10,00,00,000	
Current Maturity of Debenture	1,00,61,30,690	
Interest accrued but not due on borrowings		
from term loans		
from others	16,98,04,378	8,41,23,983
<b>Total of current other financial liabilities</b>	<u>1,27,59,54,278</u>	<u>8,41,23,983</u>



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**VATIKA OMB INDIA NERT PRIVATE LIMITED**  
 (Formerly known as Shivangosh Healthtech Private Limited)  
 CIN : 04520122015PTC135011

Notes to the financial statements for the year ended 31st March 2018

Particular	As At	As At
	March 31, 2018	March 31, 2017
<b>Note - 18</b>		
<b>Other Current Liabilities</b>		
Payable to statutory authorities		
- GST payable	6,00,631	
- TDS payable	61,98,029	2,81,95,396
- License fees payable	14,37,91,546	31,77,75,417
Advance from customers	78,28,52,205	58,81,34,164
Other liabilities	1,50,785	68,82,667
<b>Total of other current liabilities</b>	<b>1,23,99,42,920</b>	<b>94,06,87,244</b>

**Note - 19**

Provision	2,73,992	
Income tax provision		
<b>Total</b>	<b>2,73,992</b>	

**Note - 20**

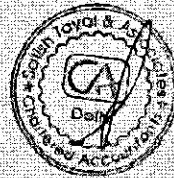
<b>Other Income</b>		
Interest Received on Term Loans		28,92,18,958
Uplifted Interest Received		27,13,38,145
Interest Income	21,98,313	
Other Misc. Income	26,26,662	
Administrative Charges Received		15,37,120
Less Transferred To Inventory		(20,98,29,702)
<b>Total of Other Income</b>	<b>48,24,975</b>	<b>35,30,84,521</b>

**Note - 21**

<b>Finance Cost</b>		
Interest on Borrowing	24,80,78,726	26,70,02,503
Uplifted Interest and Processing Paid		32,12,28,070
Less Transferred To Inventory	(24,00,78,726)	(21,22,97,845)
<b>Total of Finance Cost</b>	<b>-</b>	<b>36,09,32,840</b>

**Note - 22**

<b>Other Expenses</b>		
Audit Fee	16,100	33,925
Bank Charges	44,613	5,457
Filing Fees	56,600	71,521
Insurance Charges	1,13,695	1,16,515
Misc. Expenses	37,889	1,47,258
Legal And Professional Charges	6,86,250	5,99,278
Commission and Brokerage	20,04,040	1,33,112
Repair & Maintenance	31,270	45,328
<b>Total of Other Expenses</b>	<b>29,59,587</b>	<b>12,72,894</b>



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