

NAME	: DIT Education Foundation
ADDRESS	: 1, Inder Road, Dehradun-248001
PAN NUMBER	AAGCD3894A
STATUS	: Section 8 Company
DATE OF INCORPORATION	: 12/10/2017
FINANCIAL YEAR	: 2022-23
ASSESSMENT YEAR	: 2023-24

#### COMPUTATION OF INCOME

##### Income

Income as per Income and Expenditure Account	
Add: Proceeds from Sale of Fixed Assets	61,77,92,006
Less: Profit on Sale of Fixed Assets	
Less: Expenses incurred in relation to sale of fixed assets	
Add: Income directly credited to funds in the balance sheet	
-Unrestricted Funds	

##### -Corpus Fund

Less: Exempt u/s 11(1)(d)	
Total Income for the year ended March 31, 2023 [A]	<u>61,77,92,006</u>

##### Application of Income

Total Application for Revenue Expenses (Net of Payables as per COI workings)	
Add: Additions to Fixed assets (Net of Payables as per COI workings)	6,81,39,676
Add: Utilization of amount lying in the Funds, which have not been routed through Income and Expenditure Account	57,62,18,043

-From Unrestricted Funds	
-From Restricted Funds	

Income deemed to be applied as per clause(2) of Explanation to section 11(1)

##### Application of income for the year ended March 31, 2023 [B]

64,43,57,719

Application out of [B] above against prior period accumulations on FIFO basis	
Application out of [B] above after application against prior period accumulations [C]	64,43,57,719

##### Surplus/(Deficit) [A-C]

Less: Amount allowed to be unconditionally set apart u/s 11(1)(a) @ 15% of [A]	-2,65,65,713
<b>Shortfall in/( Excess ) application after considering set apart benefit u/s 11(1)(a)</b>	-
Less: Amount accumulated u/s 11(2) **	<u>(2,65,65,713)</u>

##### Balance remaining after accumulation u/s 11(2)

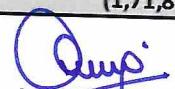
-2,65,65,713

Tax Due

Less: TDS & TCS	1,71,815
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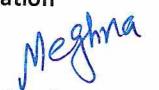
##### Net Tax Payable / (Refundable)

(1,71,815)

  
Anuj Aggarwal  
Director

**DIT EDUCATION FOUNDATION**  
**1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**BALANCE SHEET AS ON 31ST MARCH, 2023**

Particulars	Schedule	Amount in INR		
		As at 31st March, 2023	As at 31st March, 2022	
<b>EQUITY &amp; LIABILITY</b>				
<b>Shareholder's Fund</b>				
Share Capital	1	1,00,000.00	1,00,000.00	
Reserve & Surplus	2	98,91,56,450.62	37,44,20,259.37	
<b>Non- Current Liabilities</b>				
Secured Loans	3	43,13,54,071.31	-	
Unsecured Loan	4	11,44,978.12	11,09,278.12	
<b>Current Liabilities</b>				
Other Current Liabilities	5	35,50,81,048.54	22,99,80,669.00	
<b>Total</b>		<b>1,77,68,36,548.59</b>	<b>60,56,10,206.49</b>	
Particulars	Schedule	Amount in INR		
		As at 31st March, 2023	As at 31st March, 2022	
<b>ASSETS</b>				
<b>Non-Current Asset</b>				
Fixed Assets	6	1,44,72,27,722.45	53,06,21,345.37	
Pre Operative Expenses		6,18,61,528.60	2,07,55,000.00	
<b>Current Asset</b>				
Cash & Cash Equivalents	7	20,11,263.37	48,69,597.12	
Trade Receivables		2,18,570.00	-	
Loans and Advances	8	26,55,17,464.17	4,93,64,264.00	
<b>Total</b>		<b>1,77,68,36,548.59</b>	<b>60,56,10,206.49</b>	
The Schedules Referred to above forms an Integral part of the Financial Statement As per our separate report of even date				
For Sharma Amrit & Co Chartered Accountants Firm Registration No. 022093C Mayank Jain FCA Partner Membership No. 535382 UDIN No.: 23535382 B9VOTY5116			For DIT Education Foundation  Anuj Aggarwal Director DIN:01209170	
Place: Dehradun Date: 01/09/2023	Place: Dehradun  Meghna Agarwal Director DIN:01223377		Place: Dehradun Date: 01/09/2023	

**DIT EDUCATION FOUNDATION**  
**1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2023**

Particulars	Schedule	Amount in INR 2022-23	Amount in INR 2021-22
<b>INCOME</b>			
-Donation Received		61,51,00,000.00	37,63,00,000.00
-Other Income	9	26,92,006.01	1,47,069.00
<b>Total</b>		<b>61,77,92,006.01</b>	<b>37,64,47,069.00</b>
<b>EXPENDITURE</b>			
-Employee Benefit Expenses	10	15,87,329.00	11,13,710.00
-Financial Charges	11	73,889.31	-
-Administrative Expenses	12	3,82,019.45	86,533.61
-Depreciation	6	10,12,577.00	20,343.00
<b>Total</b>		<b>30,55,814.76</b>	<b>12,20,586.61</b>
<b>Excess of income over expenditure</b>		<b>61,47,36,191.25</b>	<b>37,52,26,482.4</b>
<b>Net Surplus/(Deficit) transferred to Reserves and Surplus</b>		<b>61,47,36,191.25</b>	<b>37,52,26,482.4</b>
The Schedules Referred to above forms an Integral part of the Financial Statement As per our separate report of even date			
For Sharma Amrit & Co Chartered Accountants Firm Registration No. 022093C		For DIT Education Foundation	
 Mayank Jain FCA Partner Membership No. 535382 UDIN No.: 2353538289V0TY5116		 Anuj Aggarwal Director DIN:01209170	 Meghna Agarwal Director DIN:01223377
Place: Dehradun Date: 01/09/2023		Place: Dehradun Date: 01/09/2023	Place: Dehradun Date: 01/09/2023

**DIT EDUCATION FOUNDATION**  
**1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**SCHEDULES TO ACCOUNTS**

<b>Schedule 1: Share Capital</b>					
<b>Particulars</b>	<b>As at 31 March, 2023</b>		<b>As at 31 March, 2022</b>		<b>Rs.</b>
	<b>Number of</b>	<b>Rs.</b>	<b>Number of shares</b>	<b>Rs.</b>	
<b>(a) Authorised</b>					
Equity shares of Rs.10/- each	10,000.00	1,00,000.00	10,000.00	1,00,000.00	
<b>(b) Issued, Subscribed and Paid up</b>					
Equity shares of Rs.10 each	10,000.00	1,00,000.00	10,000.00	1,00,000.00	
<b>Total</b>	<b>10,000.00</b>	<b>1,00,000.00</b>	<b>10,000.00</b>	<b>1,00,000.00</b>	
<b>List of Shareholders holding more than 5% share capital</b>					
<b>Name of Shareholders</b>	<b>As at 31st March 2023</b>		<b>As at 31st March 2022</b>		<b>%</b>
	<b>No. of Shares</b>	<b>%</b>	<b>No. of Shares</b>	<b>%</b>	
Anuj Aggarwal	5,000.00	50.00	5,000.00	50.00	
Meghna Agarwal	5,000.00	50.00	5,000.00	50.00	
<b>TOTAL</b>	<b>10,000.00</b>	<b>100.00</b>	<b>10,000.00</b>	<b>100.00</b>	
<b>Particulars</b>	<b>Equity Shares</b>		<b>Equity Shares</b>		<b>Amount</b>
	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	
Shares outstanding at the beginning of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00	
Shares issued during the Year	-	-	-	-	
Shares brought back During the Year	-	-	-	-	
<b>Shares Outstanding at the end of the year</b>	<b>10,000.00</b>	<b>1,00,000.00</b>	<b>10,000.00</b>	<b>1,00,000.00</b>	



Anuj Aggarwal  
Director

Meghna Agarwal  
Director

**DIT EDUCATION FOUNDATION  
1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**SCHEDULES TO ACCOUNTS**

<b>Schedule 2: Reserve &amp; Surplus</b>		
<b>Particulars</b>	<b>Amount in INR As at 31 March, 2023</b>	<b>Amount in INR As at 31 March, 2022</b>
Opening balance as per last balance sheet	37,44,20,259.37	(8,06,223.02)
Net Surplus/(Deficit) for the current period	61,47,36,191.25	37,52,26,482.39
<b>Total</b>	<b>98,91,56,450.6</b>	<b>37,44,20,259.4</b>

<b>Schedule 3: Secured Loan</b>		
<b>Particulars</b>	<b>Amount in INR As at 31 March, 2023</b>	<b>Amount in INR As at 31 March, 2022</b>
Axis Bank Term Loan A/c No. 922060052103721 Secured against Land and Building	42,92,18,275.00	-
HDFC Car Loan Secured against Car	21,35,796.31	-
<b>Total</b>	<b>43,13,54,071.31</b>	-

<b>Schedule 4: Unsecured Loan</b>		
<b>Particulars</b>	<b>Amount in INR As at 31 March, 2023</b>	<b>Amount in INR As at 31 March, 2022</b>
Anuj Aggarwal	11,44,978.12	11,09,278.12
<b>Total</b>	<b>11,44,978.12</b>	<b>11,09,278.12</b>



Anuj Aggarwal  
Director

Meghna  
Meghna Agarwal  
Director

**DIT EDUCATION FOUNDATION**  
**1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**SCHEDULES TO ACCOUNTS**

<b>Schedule 5: Other Current Liabilities</b>			
Particulars	Amount in INR As at 31 March, 2023	Amount in INR As at 31 March, 2022	
Creditors for Expenses	33,61,25,122.00	22,96,34,243.00	
GST Payable	2,78,713.98	-	
TDS Payable	18,96,778.00	28,220.00	
Salary Payable	4,73,230.00	1,96,780.00	
Audit Fees Payable	53,100.00	35,400.00	
5% Retention Money	1,28,76,993.00	54,432.00	
Security Deposits from Students	7,79,452.50	-	
Other Payables	21,88,875.00	10,886.00	
Pune School Site Imprest	-	20,708.00	
Advance Fees Received	4,08,784.06	-	
<b>Total</b>	<b>35,50,81,048.54</b>	<b>22,99,80,669.00</b>	

<b>Schedule 7: Cash &amp; Cash Equivalent</b>			
Particulars	Amount in INR As at 31 March, 2023	Amount in INR As at 31 March, 2022	
Cash in hand	3,091.00	-	
<b>Balances with Banks</b>			
Axis Bank A/c No. 917010073173063	(18,45,036.45)	48,44,505.12	
Axis Bank A/c No. 922010008781365	3,12,853.25	25,092.00	
Axis Bank A/c No. 923010005380612	1,04,174.00	-	
Axis Bank A/c No. 922010041976618	11,89,553.57	-	
Punjab National Bank A/c No. 152100100001744	1,53,604.00	-	
<b>Deposits with Banks</b>			
Fixed Deposits with PNB	20,93,024.00	-	
<b>Total</b>	<b>20,11,263.37</b>	<b>48,69,597.12</b>	



*Anuj*

Anuj Aggarwal  
Director

*Meghna*  
Meghna Agarwal  
Director

**DIT EDUCATION FOUNDATION  
1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**SCHEDULES TO ACCOUNTS**

<b>Schedule 8: Loans &amp; Advances</b>		<b>Amount in INR</b>	<b>Amount in INR</b>
<b>Particulars</b>		<b>As at 31 March, 2023</b>	<b>As at 31 March, 2022</b>
Advance for Land at Pune		-	2,92,30,000.00
TDS and TCS Receivable		1,71,815.00	27,964.00
Advance to Suppliers		23,25,04,800.17	1,96,65,886.00
Advances for Expenses		1,18,18,419.00	-
Advance for Flat		2,05,82,016.00	-
MAT Credit		4,40,414.00	4,40,414.00
<b>Total</b>		<b>26,55,17,464.17</b>	<b>4,93,64,264.00</b>

<b>Schedule 9: Other Income</b>		<b>Amount in INR</b>	<b>Amount in INR</b>
<b>Particulars</b>		<b>As at 31 March, 2023</b>	<b>As at 31 March, 2022</b>
Interest on FDRs		1,03,360.00	-
Interest on Saving Bank		3,06,044.00	1,47,069.00
Interest on Income Tax refund		1,536.00	-
Sale of Scrap		22,81,066.01	-
<b>Total</b>		<b>26,92,006.01</b>	<b>1,47,069.00</b>

<b>Schedule 10: Employee Benefit Expenses</b>		<b>Amount in INR</b>	<b>Amount in INR</b>
<b>Particulars</b>		<b>As at 31 March, 2023</b>	<b>As at 31 March, 2022</b>
Staff Salary		15,87,329.00	11,13,710.00
<b>Total</b>		<b>15,87,329.00</b>	<b>11,13,710.00</b>

<b>Schedule 11: Financial Charges</b>		<b>Amount in INR</b>	<b>Amount in INR</b>
<b>Particulars</b>		<b>As at 31 March, 2023</b>	<b>As at 31 March, 2022</b>
Interest on Car Loan		73,889.31	-
<b>Total</b>		<b>73,889.31</b>	<b>-</b>



Anuj Aggarwal  
Director

Meghna Aggarwal  
Director

**DIT EDUCATION FOUNDATION**  
**1, INDER ROAD, DALANWALA, DEHRADUN-248001**

**SCHEDULES TO ACCOUNTS**

<b>Schedule 12: Administrative Expense</b>			
<b>Particulars</b>	<b>Amount in INR</b>	<b>Amount in INR</b>	
	<b>As at 31 March, 2023</b>	<b>As at 31 March, 2022</b>	
Advertisement Expenses	-	41,712.00	
Audit fees	17,700.00	17,700.00	
AWS Charges	10,079.26	-	
Bank charges	39,822.36	14,255.61	
Interest on TDS	1,03,809.00	-	
Late Fees	-	137.00	
Miscellaneous Expenses	8,424.00	7,729.00	
Office Expenses	19,920.00	-	
Professional and Legal Charges	1,82,110.00	5,000.00	
Round Off	-45.17	-	
Travelling and Conveyance	200.00	-	
<b>Total</b>	<b>3,82,019.45</b>	<b>86,533.61</b>	



Anuj Aggarwal  
Director

Meghna Agarwal  
Director

**DIT EDUCATION FOUNDATION**

Registered Office: 1, Inder Road, Dehradun-248001, Uttarakhand, India

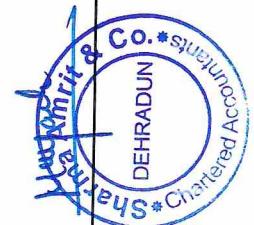
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**NOTE 6: FIXED ASSETS  
DEPRECIATION AS PER COMPANIES ACT, 2013**

S.No.	Description	Rate	As on 01.04.2022	Gross Block		Accumulated Depreciation			As on 31.03.2023	WDV as at 31st March,2023	Net Block as at 31st March,2022
				Additions During the Year	Sales/Disposed	As on 31.03.2023	As on 01.04.2022	For the year			
1	Computer	63.16	35,400.00	5,80,107.00	-	6,15,507.00	18,377.00	1,44,628.00	-	1,63,005.00	4,52,502.00
2	Vehicles	31.23	-	25,74,304.00	-	25,74,304.00	-	3,67,837.00	-	3,67,837.00	22,06,467.00
3	Printer	18.10	13,216.00	5,605.00	-	18,821.00	1,966.00	2,995.00	-	4,961.00	13,860.00
4	Mobile Phone	18.10	-	87,898.00	-	87,898.00	-	7,408.00	-	7,408.00	80,490.00
5	Microwave Oven	25.89	-	6,190.00	-	6,190.00	-	593.00	-	593.00	5,597.00
6	Furnitures and Fixtures	25.89	-	58,90,640.24	-	58,90,640.24	-	3,86,532.00	-	3,86,532.00	55,04,108.24
7	Furniture Items (GH)	25.89	-	4,26,490.00	-	4,26,490.00	-	35,590.00	-	35,590.00	3,50,900.00
8	Electrical Equipments	25.89	-	56,970.00	-	56,970.00	-	6,594.00	-	6,594.00	50,376.00
9	Electrical Equipments (GH)	25.89	-	2,34,521.10	-	2,34,521.10	-	60,400.00	-	60,400.00	1,74,121.10
10	Land	-	47,71,150,000.00	33,70,80,000.00	-	81,42,30,000.00	-	-	-	81,42,30,000.00	47,71,50,000.00
11	Capital Work-in-Progress	-	5,34,43,072.37	57,06,76,228.74	-	62,41,19,301.11	-	-	-	62,41,19,301.11	5,34,43,072.37
			53,06,41,688.37	91,76,18,954.08	-	1,44,82,60,642.45	20,343.00	10,12,577.00	-	10,32,920.00	1,44,72,27,722.45
											53,06,21,345.37

*Meghna*  
Meghna Agarwal  
Director

*Anuj*  
Anuj Aggarwal  
Director



List forming part of Financials Statements

Creditors for Expenses			
Particulars	Amount	Amount	
<b>Capital Expenses</b>			
Civiltech Engineers and Contractors	-	3,47,337.00	
D' Decor Home Store LLP	1,58,769.00	-	
Panchshil Infrastructure Holdings Pvt Ltd	31,80,30,000.00	22,92,30,000.00	
Parneet Tour & Travels	4,846.00	-	
Rathi Steel & Metal Pvt.Ltd.	1,41,93,932.00	-	
Siemens Limited	12,04,812.00	-	
The Ritz-Carlton (Panchshil Corporate Park Pvt.Ltd)	8,69,104.00	-	
Water Miracle	1,57,500.00	-	
<b>Revenue Expenses</b>			
Apinterio Rent LLP	16,839.00	-	
Anupama Joshi	14,589.00	-	
Autoriders International Ltd.	5,414.00	-	
BDO India LLP	1,35,000.00	-	
Bokaap Design (Niraali Parekh)	3,51,000.00	-	
Hrushikesh Enterprises	2,688.00	-	
Katie Byrne	1,01,311.00	-	
Lunatech Telecom India Pvt.Ltd.	2,594.00	-	
Odgers Berndston India Private Limited	6,21,000.00	-	
Office Work	38,009.00	-	
Om Infosys	13,733.00	-	
Samanvay Advertising & Communication Pvt.Ltd.	76,154.00	-	
Shri Venkateswara Petroleum	28,528.00	-	
VXL Tours and Travels	-	56,906.00	
Sterco Digitex Private Limited	99,300.00	-	
<b>Total</b>	<b>33,61,25,122.00</b>	<b>22,96,34,243.00</b>	
<b>Advance Fees</b>			
Particulars	Amount	Amount	
Admission Fees	2,64,452.50	-	
Registration fees	30,000.00	-	
Registration fees (Foreign)	1,14,331.56	-	
<b>Total</b>	<b>4,08,784.06</b>		-

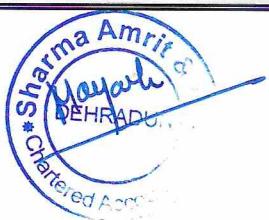


Anuj Aggarwal  
Director

Meghna Agarwal  
Director

List forming part of Financials Statements

Advance to Suppliers		
Particulars	Amount	Amount
<b>Capital Expenses</b>		
A.R. Enterprises	4,820.00	-
Amazon Online Purchase	5,231.95	-
Cherry Hill Interiors Private Limited	1,89,00,000.00	-
Concept Build Solutions	5,47,729.00	-
Damsun India Pvt Ltd	36,75,000.00	-
Early Excellence Ltd.	70,59,597.88	-
Education Design Architects India Pvt Ltd	30,33,182.00	-
Ergo Systems Private Limited	12,13,347.00	-
Freewill Infrastructure Pvt Ltd	30,77,587.00	-
Grotech Landscape Developers Pvt Ltd.	2,12,94,214.00	-
Hanumant Homes Pvt Ltd	46,69,398.00	-
Hitachi Energy India Limited	5,70,000.00	-
Infiniti Retail Ltd	6,099.90	-
Katsons Technologies Pvt.Ltd.	10,88,708.00	-
K K Waterproofing Private Limited	-	10,886.00
Maks Automotive Pvt.Ltd.	50,789.00	-
Mentor Water Experts Private Limited	57,65,871.00	-
POWERICA LIMITED	18,29,000.00	-
Powerica Ltd	4,51,470.00	-
S+B UK Ltd.	12,67,762.95	-
Sawhney Buildwell LLP Mobilisation Advance	91,20,854.00	1,77,00,000.00
Sawhney Buildwell LLP Secured against Mater	23,60,000.00	-
Sawhney Buildwell LLP	6,90,81,632.49	-
Sawhney Buildwell LLP - Plot 2	1,25,00,000.00	-
Sawhney Buildwell Mobilisation Advance - Plot2	75,00,000.00	-
Scon Projects - Secured Advance Against Material	1,59,04,315.00	-
Scon Projects - Mobilisation Advance	96,69,594.00	-
Shivtej Enterprises	35,40,000.00	19,55,000.00
Tasnim International Private Limited	1,36,97,106.00	-
Toshiba Johnson Elevators India Private Limited	98,89,421.00	-
Zen Equip International LLP	40,96,565.00	-
<b>Revenue Expenses</b>		
Campus Mall Pvt Ltd	17,820.00	-
Enviro Resources - Timir Shah	3,98,250.00	-
J W Marriot (Chalet Hotels Pvt.Ltd.)	1,78,435.00	-
Niva Bupa Health Insurance Co.Ltd.	15,000.00	-
Swati Papat & Abhay Papat	26,000.00	-
<b>Total</b>	<b>23,25,04,800.17</b>	<b>1,96,65,886.00</b>



  
 Anuj Aggarwal  
 Director

  
 Meghna Agarwal  
 Director

List forming part of Financials Statements

Retention Money		
Particulars	Amount	Amount
<b>Capital Expenses</b>		
K K Waterproofing Private Limited	4,71,893.00	54,432.00
Sawhney Buildwell LLP	92,85,403.00	-
Scon Projects Pvt. Ltd.	26,83,301.00	-
Shivtej Enterprises	3,37,995.00	-
Siemens	98,401.00	-
<b>Total</b>	<b>1,28,76,993.00</b>	<b>54,432.00</b>
<b>Advances for Expenses</b>		
Particulars	Amount	Amount
<b>Capital Expenses</b>		
Deposit for Furniture - Rentomojo	7,464.00	-
Advance for Car - Katie Byrne	7,90,000.00	-
Advance for Stamp Duty & Registration	56,51,600.00	-
Advance Rent for Furniture -	15,000.00	-
Advance to carpenter for furniture installation	11,547.00	-
<b>Revenue Expenses</b>		
Advance Against Salary - Conrad Botha	3,38,999.00	-
Advance for Maintenance Charges - Flat - 2 Years	8,13,492.00	-
Advance for Rent - Murray Tod (C-2004)	80,000.00	-
Advance for Rent - Washing Machine	4,962.00	-
Advance for Forex Card	2,14,235.00	-
Coffee Day Global	25,000.00	-
Dr. Murray-Security Deposit-Rohini Ramesh (C-2004)	2,40,000.00	-
Maintenance Deposit-Flat	28,72,500.00	-
Ms. Katie-Security Deposit Rent- Makrand (C-602)	2,25,000.00	-
Security Deposit Admission Office-Panchshil	2,68,620.00	-
Security Deposit for Rent - H301	2,60,000.00	-
<b>Total</b>	<b>1,18,18,419.00</b>	<b>-</b>



*Anuj*

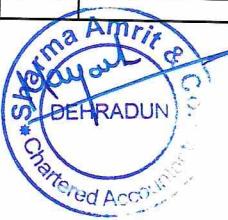
Anuj Aggarwal  
Director

*Meghna*

Meghna Agarwal  
Director

**Details of Application of Funds as per Income Tax Act (As reflected in COI)**

S.No.	Particulars	CY	PY
1	Total Donations Received		61,51,00,000.00
2	Other Income		26,92,006.01
	<b>Total Income (A)</b>		<b>61,77,92,006.01</b>
	<b>Total Applications</b>		
Add:	<b>Application of Fund towards Revenue Expenditure</b>		20,43,237.76
Add:	Application Towards Pre operative Expenses	6,18,61,528.60	-
Add:	Advances to Suppliers Revenue Expenses	6,35,505.00	-
Add:	Advances for expenses Revenue Expenses	53,42,808.00	-
Less:	Creditors/Payables Revenue Expenses	15,06,159.00	56,906.00
Less:	Salary Payable	4,73,230.00	1,96,780.00
Less:	Audit Fees Payable	53,100.00	35,400.00
	<b>Net Expenses Towards Revenue Expenses</b>		<b>6,81,39,676.36</b>
	<b>Application of Funds (Fixed Assets)</b>		
Add:	Application of Funds Towards Capital Expenditure		91,76,18,954.08
Add:	Advances to Suppliers Capital Expenses	23,18,69,295.17	1,96,65,886.00
Add:	Advances for expenses Capital Expenses	64,75,611.00	-
Add:	Advance Stamp Duty and Land	-	2,92,30,000.00
Add:	Advance for Flat	2,05,82,016.00	-
Less:	Creditors/Payables Capital Expenses	33,46,18,963.00	22,95,77,337.00
Less:	Retention Money - Capital Expenses	1,28,76,993.00	54,432.00
Less:	Application out of Loans	43,24,99,049.43	11,09,278.12
Less:	Other Deductions	21,88,875.00	10,886.00
	<b>Net Expenses Towards Capital Expenses</b>		<b>57,62,18,042.94</b>
	<b>Net Applications</b>		<b>64,43,57,719.30</b>
	<b>Total Deficit</b>		<b>-2,65,65,713.29</b>



*Anuj.* *Meghna*  
 Anuj Aggarwal  
 Director  
 Meghna Aggarwal  
 Director