SAVERA DIGITAL INDIA P LTD

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS		Note No.	Current Year 31.03.2022	Previous Year 31.03.2021
EQUITY AND LIABILITIES				
Shareholders' Funds				
(a) Share Capital		2.1	36,67,500	36,67,500
(b) Reserve & Surplus		2.2	(20,40,01,124)	(12,38,36,576)
Non-Current Liabilities				
(a) Long-Term Borrowings		2.3	3,71,56,928	3,76,74,958
Current Liabilities		2		
(a) Short-Term Borrowings		2.4	22,74,78,177	19,58,72,558
(b) Trade Payables		2.5	21,24,780	2,13,35,421
(c) Other Current Liabilities		2.6	4,33,05,797	7,66,47,973
(d) Short-Term Provisions		2.7	-	-
	TOTAL		10,97,32,057	21,13,61,834
ASSETS				
Non-Current Assets	·			
(a) Property Plant and Equipments	1		10.00.200	14.74.270
Tangible Assets		2.8	10,00,388	14,74,278 5,09,639
(b) Non-Current Investments		2.9	5,09,639 9,96,686	10,94,552
(c) Deferred Tax Asset		2.10	2,47,875	14,15,901
(d) Long Term Loans & Advances		2.10	2,47,075	14,13,301
(e) Other Non Current Assets				
Current assets				
(a) Inventories		2.11		10,96,73,438
(b) Trade Receivables		2.12	8,42,33,898	7,74,44,415
(c) Cash & Cash Equivalents		2.13	1,24,498	12,42,296
(d) Short Term Loans & Advances		2.14	2,26,19,073	1,85,07,314
	TOTAL	v * .	10,97,32,057	21,13,61,834

Schedules referred to above from an integral part of the Profit & Loss Account. This is the Profit & Loss Account referred to in our Report of even date.

K K Poddar & Associates

Chartered Accountants Firm Regn No 314258E

K. K. Poddan

K K Poddar

Partner M. No.-051999 135A BRB Basu Road Kolkata - 700 001 KOLKATA KOLKATA

SAVERA DIGITAL INDIA PVT.LID.

Director

GOPAL PANSARI

SAVERA DIGITADINIDI 382646)LTD

SANTANU CHAKRABORTY (DIN: 09728925)

0 8 SEP 2022.

SAVERA DIGITAL INDIA P LTD Statement of Profit and Loss for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	Current Year 31.03.2022	Previous Year 31.03.2021
Income:		10 61 17 020	96,08,66,581
Revenue From Operations	2.15	19,61,17,929	7,28,404
Other Income	2.16	3,54,593	7,28,404
Total Revenue		19,64,72,522	96,15,94,985
Expenses:	2.17	12,21,63,744	97,07,53,323
Cost of Material Purchased	2.17	10,96,73,438	15,50,96,595
(Increase)/Decrease in Inventory	2.19	1,031	46,477
Direct Expenses Employees Benefit Expense	2.20	56,55,094	1,57,31,207
Finance Costs	2.21	3,35,69,580	2,19,44,737
Depreciation and Amortization Expense	2.22	4,73,890	9,52,876
Selling & Administrative Expenses	2.23	50,02,427	1,34,85,854
Total Expenses	· ×	27,65,39,204	1,17,80,11,069
Total Expenses			
		(0.00.66.693)	(21,64,16,084)
Profit/ (Loss) Before Tax		(8,00,66,682)	(21,04,10,084)
Tax Expense:		-	
Current Tax			
Deferred Tax		97,866	17,247
Profit /(Loss) for the period	red or made	(8,01,64,548)	(21,64,33,331
Earnings per equity share:	2.24	(218.58)	(590.14

Schedules referred to above from an integral part of the Profit & Loss Account. This is the Profit & Loss Account referred to in our Report of even date.

SAVERA DIGITAL INDIA PVT.LTD. ~ elpo

K K Poddar & Associates

Chartered Accountants Firm Regn No 314258E

K. K. Poddan

K K Poddar

Partner M. No.-051999

135A BRB Basu Road Kolkata - 700 001

GOPAL PANSARI

SAVERA DIGIPAN: P13P2946Y, LTD

SANTANU CHAKRABORTY (DIN: 09728925)

0 8 SEP 2022

KOLKATA

SAVERA DIGITAL INDIA P LTD

1, GANESH CHANDRA AVENUE, GROUND FLOOR, KOLKATA - 700 013

Date of Incorporation: 07.09.1995

Accounting Year: 2021-2022

PAN No.: AAGCS2217N

Assessment Year: 2022-2023

COMPUTATION OF INCOME

B. G. G. L A					-80066682
Profit as per Profit & Loss Account	(T-less Compretely)				0
Add : Loss on sale of Fixed Assets	(Taken Separately)				473890
Add : Depreciation as per Books					-79592792
					850299
Less: Depreciation as per I.T. Act					-80443091
Taxable Income					
					-80443091
Rounded off u/s 288A	-80443091		_		0
Tax on Normal Rate.	-80445091				0
Add: E.Cess @ 4%				-	0
Less: Advance tax				1,42,980	
TDS & TCS				_,,	142980
		*			(142980)
Hence Refundable					

Bank Particulars

Bank Name- HDFC Bank Branch- Stephen House Account No.- 00082320009361

MICR No.-700240002

SAVERA DIGITAL INDIA PVT.LTD. - eneyour

SAVERA DIGITAL INDIA PVT. LTD

Sontana Chakraboral

SAVERA DIGITAL INDIA P LTD 1, GANESH CHANDRA AVENUE, GROUND FLOOR, KOLKATA - 700 013 (31.03.2022)

articulars	NDED MARCH 31,		Current Year 31.03.2022	Previous Year 31.03.2021
OTE: 2.1: SHARE CAPITAL:				1
CHEDULE 'A'				ž.
ETAILS OF SHARE HOLDERS FUND		1		*
uthorised Shares 00,000 Equity Shares of Rs. 10/- each			50,00,000	50,00,000
00,000 Equity Shares of RS. 10/- Each				
			50,00,000	50,00,000

				Xe.
SUED, SUBSCRIBED AND PAID UP:				
SUED, SUBSCRIBED AND I AID ST	ılly naid un		36,67,500	36,67,500
8,66,750 Equity Shares of Rs. 10/- each fully paid up			200	
			36,67,500	36,67,500
- Star Equity	2021	-22	2020	-21
) Reconciliation of the Equity	No. of Shares	Amount	No. of Shares	<u>Amount</u>
hares outstanding at the beginning	NO. OF OHLICO	7111001112		
nd at the end of reporting period			. 1	
	3.66,750	36,67,500	3,66,750	36,67,500
at the beginning of the period	3,00,700	-	-	-
dd: Shares issued during the year	3,66,750	36,67,500	3,66,750	36,67,500
Outstanding at the end of reporting date	3,00,700	00,07,000		10.7
 Terms attached to equity shares The company has only one class of shares Shares is entitled to one vote per share. Details of shareholders holding 	having par value o	of Rs.10/-per sha	re.Each holder of equ	ity
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares	having par value o	of Rs.10/-per sha	re.Each holder of equ	ity
The company has only one class of shares shares is entitled to one vote per share.	having par value o	6 *	W X	ity
The company has only one class of shares shares is entitled to one vote per share. Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up		E	quity Shares	3
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares	202	E 1-22	quity Shares	0-21
The company has only one class of shares shares is entitled to one vote per share. Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up	202 No. of Shares	E 1-22 % of Holding	quity Shares 2020 No. of Shares	0-21 % of Holding
The company has only one class of shares shares is entitled to one vote per share. Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders	202 No. of Shares 66100	E 1-22 % of Holding 18%	quity Shares 2020 No. of Shares 66100	0-21 % of Holding 18%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI	202 No. of Shares 66100 52500	E 1-22 % of Holding 18% 14%	quity Shares 2020 No. of Shares 66100 52500	0-21 % of Holding 18% 14%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MR, VIJAY KUMAR PANSARI	202 No. of Shares 66100 52500 65100	1-22 % of Holding 18% 14% 18%	quity Shares 2020 No. of Shares 66100 52500 65100	0-21 % of Holding 18% 14% 18%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI	202 No. of Shares 66100 52500 65100 49900	1-22 % of Holding 18% 14% 18%	quity Shares 2020 No. of Shares 66100 52500 65100 49900	0-21 % of Holding 18% 14% 18% 14%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	Quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500	7-21 % of Holding 18% 14% 18% 14% 20%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI	202 No. of Shares 66100 52500 65100 49900	1-22 % of Holding 18% 14% 18%	quity Shares 2020 No. of Shares 66100 52500 65100 49900	0-21 % of Holding 18% 14% 18% 14%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MR. VIJAY KUMAR PANSARI VIJAY KUMAR PANSARI	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650	7-21 % of Holding 18% 14% 18% 14% 20%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MR. VIJAY KUMAR PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	Quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500	0-21 % of Holding 18% 14% 14% 20% 16%
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year	0-21 % of Holding 18% 14% 18% 20% 16% Previous Year
The company has only one class of shares shares is entitled to one vote per share. 2) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS:	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	0-21 % of Holding 18% 14% 18% 20% 16% Previous Year 31.03.2021
The company has only one class of shares shares is entitled to one vote per share. It is possible to be per share. It is possible to shareholders holding more than 5% of Equity shares. Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM:	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year	0-21 % of Holding 18% 14% 18% 20% 16% Previous Year 31.03.2021
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of RS10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	0-21 % of Holding 18% 14% 18% 20% 16% Previous Year
The company has only one class of shares shares is entitled to one vote per share. Details of shareholders holding more than 5% of Equity shares Equity Shares of RS10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM:	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021
The company has only one class of shares shares is entitled to one vote per share. In Details of shareholders holding more than 5% of Equity shares Equity Shares of RS10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 18% 14% 20%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of RS10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 14% 20% 16%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021
The company has only one class of shares shares is entitled to one vote per share. C) Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MR. VIJAY KUMAR PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet Add: Addition during the year	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 14% 20% 16%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021 5,19,60,500
The company has only one class of shares shares is entitled to one vote per share. In Details of shareholders holding more than 5% of Equity shares equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet Add: Addition during the year	202 No. of Shares 66100 52500 65100 49900 73500	1-22 % of Holding 18% 14% 14% 20% 16%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021 5,19,60,500 4,06,36,25
The company has only one class of shares shares is entitled to one vote per share. Details of shareholders holding more than 5% of Equity shares Equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet Add: Addition during the year	202 No. of Shares 66100 52500 65100 49900 73500 59650	1-22 % of Holding 18% 14% 14% 20% 16%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022 5,19,60,500 (17,57,97,076) (8,01,64,548)	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021 5,19,60,500 4,06,36,25 (21,64,33,33
The company has only one class of shares shares is entitled to one vote per share. In Details of shareholders holding more than 5% of Equity shares equity Shares of Rs10/- fully paid up Name of Shareholders MR. GOPAL PANSARI MRS. SARITA PANSARI MRS. SARITA PANSARI MRS. PARVATI DEVI PANSARI VIJAY KUMAR PANSARI HUF GOPAL PANSARI HUF Particulars NOTE: 2.2: RESERVES & SURPLUS: SHARE PREMIUM: As per last Balance Sheet Add: Addition during the year	202 No. of Shares 66100 52500 65100 49900 73500 59650	1-22 % of Holding 18% 14% 14% 20% 16%	quity Shares 2020 No. of Shares 66100 52500 65100 49900 73500 59650 Current Year 31.03.2022 5,19,60,500 5,19,60,500	7-21 % of Holding 18% 14% 18% 14% 20% 16% Previous Year 31.03.2021 5,19,60,50 4,06,36,25 (21,64,33,33

SAVERA DIGITAL INDIA PVT.LTD.

Company Director

RIS

SAVERA DIGITAL INDIA PVT. LTD

Director

SAVERA DIGITAL INDIA P LTD 1, GANESH CHANDRA AVENUE, GROUND FLOOR, KOLKATA - 700 013 (31.03.2022)

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022 Particulars	Current Year 31.03.2022	Previous Year 31.03.2021
NOTE: 2.3: LONG TERM BORROWINGS:		
SECURED LOANS :		
	3,71,56,928	3,76,74,958
HDFC ECLGS Loan A/c	3,71,56,928	3,76,74,958
NOTE: 2.4: SHORT TERM BORROWINGS:		
and a supra part	21,88,11,438	19,58,72,558
Cash Credit from HDFC Bank	27,000	-
From Directors From Share Holders	78,06,474	-
From Inter Corporate	8,33,265	-
	22,74,78,177	19,58,72,558
NOTE: 2.5: TRADE PAYABLE:	22// 1// 0/211	
NOTE. 2.3. TRADE LATABLE.		20 ((2
Sundry Creditors for Goods	24 24 700	1,71,28,663 42,06,758
Sundry Creditors for Expenses	21,24,780	42,00,730
	21,24,780	2,13,35,421
NOTE: 2.6: OTHER CURRENT LIABILITIES:		
	10.62.042	7 25 917
Liabilities for Duties & Taxes	18,62,943 4,09,00,063	7,25,817 7,51,75,000
Advance from Customer	5,42,790	7,47,156
Other Current Liabilities	37.27.30	
	4,33,05,797	7,66,47,97
NOTE: 2.7: SHORT TERM PROVISIONS:		
Income Tax	1, , , ,	-
		4 -
NOTE: 2.9: NON-CURRENT INVESTMENTS:	-	8
Fixed Deposit (Pledged with Sales tax Department)	4,89,639	4,89,639
National Savings Certificate	20,000	20,000
(Pledged with Sales Tax Department)	5,09,639	5,09,639
	3,09,039	3,03,03.
NOTE: 2.10: LONG TERM LOANS AND ADVANCES:	IT	
	26,000	11,52,32
Deposit Against Rent	2,21,875	2,63,57
Security Deposits	2,21,073	
	2,47,875	14,15,90
NOTE: 2.11: INVENTORIES:		2 2
(As taken, valued at the lower of Cost or Net Realisable Value and	_	10,96,73,43
Stock In Trade		
	-	10,96,73,43
NOTE: 2.12: TRADE RECEIVABLE:		
Debt Outstanding for a period exceeding six months		
Unsecured, considered good		
Other Debts Unsecured, considered good	8,42,33,898	
	8,42,33,898	7,74,44,41
NOTE: 2.13: CASH AND CASH EQUIVALENTS:		
Cash in hand (As per Cash Book and Certified by the Management)	4,656	10,93,33
Balances with Scheduled Banks:	1,19,842	1,48,9
In Current Accounts	1,24,498	
NOTE: 2.14: SHORT-TERM LOANS AND ADVANCES:		
Unsecured and considered good		
Staff Advances	35,373	
Advance to Party	1,87,62,237	
Balance with Revenue Authorities	36,92,061 1,29,402	
TDS Receivable	1,29,402	4,04,6
TCS Receivable Advance Taxes Paid	* -	1,50,0
Auvance raxes raid	2,26,19,073	1,85,07,3

SAVERA DIGITAL INDIA PVILITO.

Director

SAVEHA DIGITAL INDIA PVT. LTD

Director

SAVERA DIGITAL INDIA P LTD

1, GANESH CHANDRA AVENUE, GROUND FLOOR, KOLKATA - 700 013

(31.03.2022)

Particulars	Current Year 31.03.2022	Current Year 31.03.2021
NOTE: 2.15: REVENUE FROM OPERATIONS:	10.61.17.020	96,08,66,581
Sales	19,61,17,929	90,08,00,381
NOTE: 2.16: OTHER INCOME:		2.
Interest Income	63,098	7,00,212
Liability Written Back	1,389	-
Miscellaneous Income	2,90,105 3,54,593	28,193 7,28,404
NOTE: 2.17: COST OF MATERIAL PURCHASED		
NOTE: 2.17. COST OF MATERIAL PORCHASES		07 07 53 333
Purchases (less returns)	12,21,63,744 12,21,63,744	97,07,53,323 97,07,53,323
	12/21/00//	
NOTE: 2.18: CHANGES IN INVENTORY	n 20	
Opening Stock	10,96,73,438	26,47,70,033
Closing Stock	10,96,73,438	10,96,73,438 15,50,96,595
	10/30/10/100	20/00/20/20/20
NOTE: 2.19: DIRECT EXPENSES:	W * *	4
Direct Expenses	1,031	46,477
Direct Expenses	1,031	46,477
NOTE: 2.20: EMPLOYEES BENEFIT EXPENSE:	·	
Calarina and Wagos	56,14,284	1,55,40,485
Salaries and Wages Contribution to Provident and Other Funds	32,033	1,42,480
E.S.I Contribution	8,777	48,242
	56,55,094	1,57,31,207
NOTE: 2.21: FINANCE COSTS		-&
Interest to Bank	3,34,90,367	2,13,49,516
Interest to Others	28,446	42,567
Bank Charges	50,767 3,35,69,580	5,52,654 2,19,44,737
NOTE: 2.22: DEPRECIATION AND AMORTISATION EXPENSE:		8
Depreciation and Amortisation	4,73,890	4,73,890
	4,73,890	4,73,890
NOTE: 2.23: SELLING & ADMINISTRATIVE EXPENSES:	1	-
Audit Fees	1,25,370	2,93,151
Advertisement & Sales Promotion Expenses	15,122	19,213
Brokerage & Commission	9,09,817	10,53,259 4,33,134
Carriage Outward	1,21,956 96,750	14,84,606
Legal & Professional Expenses	34,25,478	92,99,375
Other Expenses	34,23,478	1,23,215
Repairs & Maintenance Expenses	3,07,933	7,44,069
Travelling, Conveyance & Motorcar Expenses GST & Other Taxes Paid	-	35,830
TOTAL	50,02,427	1,34,85,854

BAVERA DIGITAL INDIA PVT.LTD.

SAVEHA DIGITAL INDIA PVT. LTD

Sontanu Chakpabop!