MAXVALUE CREDITS AND INVESTMENTS LTD

REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL,

KOORKENCHERY,THRISSUR-680007 CIN-U65921KL1995PLC009581

BALANCE SHEET AS AT 31.12.2024

DALANCE SHEET A	DALANCE SHEET AS AT 31.12.2024							
Particulars		Figures As on 31.12.2024 Rs. Ps.	Figures As on 31.03.2024 Rs. Ps.					
I. EQUITY AND LIABILITIES		143. 13.	143. 13.					
1. Shareholders' funds								
(a) Share capital	2	1,78,75,97,535.00	1,78,75,97,535.00					
(b) Reserves and surplus	$\begin{bmatrix} 2 \\ 3 \end{bmatrix}$	(76,43,55,902.51)	(78,39,88,656.99)					
1	3	(70,43,33,902.31)	(70,39,00,030.99)					
2. Share application money pending allotment								
3. Non-current liabilities								
(a) Long-term borrowings	4	2,53,12,46,000.00	2,25,07,01,000.00					
(b) Other long-term liabilities	5	5,01,86,247.00	10,10,09,173.00					
(c) Long term provisions	6	-	-					
4. Current liabilities								
(a) Short term borrowings		9,04,100.00	_					
(a)Trade payables	7	-	_					
(b) Other current liabilities	8	72,02,24,133.99	1,64,01,94,289.47					
(c) Short-term provisions	9	19,93,40,757.41	17,73,85,775.05					
TOTAL		4,52,51,42,870.89	5,17,28,99,115.53					
II. ASSETS								
1. Non-current assets								
(a) Property, Plant and Equipment and Intangible assets								
(i) Property, Plant and Equipment	10	24,47,51,672.25	25,61,01,434.02					
(ii) Intangible assets	10	16,69,291.18	19,65,455.82					
(b) Deferred tax assets (net)	11	5,04,35,500.32	5,04,35,500.32					
(c) Long-term loans and advances	12	93,49,08,524.60	1,87,15,07,740.21					
(d) Operational Risk Loss Account		36,11,458.00						
2. Current assets								
(a) Cash and cash equivalents	13	21,24,45,373.26	31,84,34,358.62					
(b) Short-term loans and advances	12	2,90,07,15,473.50	2,50,86,95,562.16					
(c) Other current assets	14	17,66,05,577.78	16,57,59,064.38					
(d) Trade Receivables	15	· -	- -					
TOTAL		4,52,51,42,870.89	5,17,28,99,115.53					

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KOORKENCHERY,THRISSUR-680007 CIN-U65921KL1995PLC009581

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.12.2024

	PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.12.2024							
	Particulars	Note No.	Figures As on 31.12.2024	Figures As on 31.03.2024 Rs.				
			Rs. Ps.	Ps.				
I.	Revenue from operations	16	74,04,61,928.57	1,24,98,86,600.60				
II.	Other income	17	4,53,80,958.20	11,72,64,253.50				
III.	Total Revenue (I+II)		78,58,42,886.77	1,36,71,50,854.10				
Exp	penses:							
a,	Employee benefits expense	18	26,02,21,365.37	35,51,47,442.52				
b,	Finance cost	19	29,50,59,885.07	55,61,47,762.11				
c,	Depreciation and amortization expense	10	1,87,05,968.98	3,37,88,735.27				
d,	Other expenses	20	19,24,83,901.06	32,02,16,194.72				
IV.	Total Expenses		76,64,71,120.48	1,26,53,00,134.62				
V.	Profit before exceptional and extraordinary items and tax (III-IV)		1,93,71,766.29	10,18,50,719.48				
VI.	Exceptional Items							
VII	. Profit before extraordinary items and Tax (V-VI)		1,93,71,766.29	10,18,50,719.48				
VIII	I.Extraordinery items		2,60,988.19	1,77,851.22				
IX.	Profit before tax (VII-VIII)		1,96,32,754.48	10,20,28,570.70				
X.	Tax expense:							
	(1) Current tax							
	(2) Deferred tax	11	-	(20,93,011.08)				
XI.	Profit / (Loss) for the period (IX-X)		1,96,32,754.48	10,41,21,581.78				
	Earnings per equity share:							
	(1) Basic		0.06	0.32				
	(2) Diluted		0.06	0.32				
Acc	counting policies and notes on account	1						

MAXVALUE CREDITS AND INVESTMENTS LIMITED

REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL, KOORKENCHERY,THRISSUR-680007 CIN-U65921KL1995PLC009581

CASH FLOW STATEMENT (AS PER AS-3) FOR THE YEAR ENDED 31.12.2024 (INDIRECT METHOD)

	PARTICULARS		AMOUNT	,
A	Cash flows from operating activities			
	Net Profit before taxation and extra ordinary items		1,93,71,766.29	
	Adjustments for:			
	Depreciation and Amortization	1,87,05,968.98		
	Provision for NPA (Expense)	2,07,88,360.01		
	Provision for standard assets(Expense)	(24,44,835.65)		
	Provision for OPRLS account	36,11,458.00		
	Loans Writeoff	1,95,94,180.00		
			6,02,55,131.34	
	Operating Profit before working capital changes		7,96,26,897.63	
	Adjustments for:			
	Add: Increase in current liabilities	-		
	Less: Decrease in current liabilities	28,01,86,055.48		
	Add: Decrease in current assets	-		
	Less:Increase in current assets	40,64,77,882.74		
			(68,66,63,938.22)	
	Cash generated from operations		(60,70,37,040.59)	
	Income tax paid		-	
	Cash flow before extra ordinary items		(60,70,37,040.59)	
	NET CASH FLOWS FROM OPERATING ACTIVITIES			(60,70,37,040.59)
В	Cash flows from investing activities			
	Purchase of fixed assets		(73,93,197.45)	
	Sale/Disposal of Fixed Assets		5,94,153.79	
	NET CASH FLOWS FROM INVESTING ACTIVITIES			(67,99,043.66)
C	Cash flows From Financing Activities			
	Re-payment of long term borrowings		(35,83,35,000.00)	
	Re-payment of other long term liabilities		(5,08,22,926.00)	
	Receipt from long term loans and advances		91,70,05,024.89	
	Receipt from Issue of Equity shares		-	
	NET CASH FLOWS FROM FINANCING ACTIVITIES			50,78,47,098.89
	Net increase/decrease in cash or cash equivalents			(10,59,88,985.36)
	Cash and Cash equivalents at the beginning of the year		31,84,34,358.62	
	Cash and Cash equivalents at the end of the year		21,24,45,373.26	
	Net increase as disclosed above	[(10,59,88,985.36)

MAXVALUE CREDITS AND INVESTMENTS LTD REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL, KOORKENCHERY,THRISSUR-680007

NOTES TO BALANCE SHEET as on 31.12.2024

	NOTE 2	Figures as at 31.12.2024		Figures as at 31.03.2024		
	SHARE CAPITAL	Number	Rs Ps	Number	Rs Ps	
a)	Authorised Capital					
	39,80,00,000 Equity Shares of Rs.5/- each	998000000	4,99,00,00,000.00	998000000	4,99,00,00,000.00	
	10,00,000 Preference Shares of Rs. 10/- each	1000000	1,00,00,000.00	1000000	1,00,00,000.00	
		999000000	5,00,00,00,000.00	999000000	5,00,00,00,000.00	
b)	Issued,Subscribed, Called-up& Paid-up capital	Figures as a	t 31.12.2024	Figures as a	t 31.03.2024	
		Number	Rs Ps	Number	Rs Ps	
	Equity shares of Rs. 5/- each fully called up and paid up	357519507	1,78,75,97,535.00	357519507	1,78,75,97,535.00	
	Preference shares of Rs.10/- each fully called up and paid up	-	-	-	-	
	Less: calls in arrears	-	-	-	-	
	TOTAL(NOTE 2)	357519507	1,78,75,97,535.00	357519507	1,78,75,97,535.00	

beginning and at the end of the reporting period					
Particulars	Equity	Equity Shares		ce Shares	
	Figures As on 31.12.2024	Figures As on 31.03.2024	Figures As on 31.12.2024	Figures As on 31.03.2024	
Opening number of shares outstanding	357519507	357519507	NIL	NIL	
Shares Issued	0	-			
Closing number of shares outstanding (Face value of Rs. 5/-)	357519507	357519507	NIL	NIL	
Closing number of Equity shares outstanding after Share split up (Face value of Rs. 10/- to Rs. 5/-)	357519507	357519507	NIL	NIL	

Terms/rights attached to equity shares

The Company has only one class of equity shares having face value Rs. 5/-per share. Each holder of equity shares is entitled to one vote per share. All these shares have the same rights and preferences with respect to payment of dividend, repayment of capital and voting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders

	31.12.2024	31.03.2024	31.03.2023	31.03.202
Number of Bonus Shares Issued	NIL	NIL	NIL	NIL
Number of Shares issued for consideration other than cash	NIL	NIL	NIL	NIL
Number of Shares bought back	NIL	NIL	NIL	NIL
NOTE 2.2 - Members having more than 5% of share holdings.				
Name	31.1	2.2024	31.03.	.2024
	No of share	% of share	No of share	% of
	Holdings	Holdings	Holdings	Hold
M 1 C k C '	4224010	12 120/	422 401 00	
Maxvaiue Consultancy Services	4334010	12.12%	43340108	
Disclosure of shareholding of promoters as at March 31, 2023 is as	4334010	8 12.12%	0.00	
Disclosure of shareholding of promoters as at March 31, 2023 is as S. No	4334010	8 12.12%		
Disclosure of shareholding of promoters as at March 31, 2023 is as S. No Promoter name	4334010	8 12.12%	0.00 NA#	
Disclosure of shareholding of promoters as at March 31, 2023 is as S. No		8 12.12%	0.00	
Disclosure of shareholding of promoters as at March 31, 2023 is as S. No Promoter name Class of Shares	No. of Shares	8 12.12%	0.00 NA#	
Maxvalue Consultancy Services Disclosure of shareholding of promoters as at March 31, 2023 is as S. No Promoter name Class of Shares At the end of the year		8 12.12%	0.00 NA#	

% Change during the year

Note: #The Company does not have promoters as on 31st March 2024 & 31st March 2023.

%of total shares

	NOTE 3 RESERVES & SURPLUS	Figures As on 31.12.2024		Figures As on 31.03.2024	
a)	Profit and Loss account				
	Balance as per last Balancesheet	(89,75,51,232.55)		(98,08,48,497.97)	
	Add :Profit for the year	1,96,32,754.48		10,41,21,581.78	1
	General Reserve set off against accumulated loss				
	Less:Appropriations				
	i)Transfer to General Reserve				
	ii) Proposed Dividend				
	iii) Divinded Distribution tax				
	iv)Depreciation Adjustment				
	v)Transfer to Statutory Reserve Fund		(87,79,18,478.07)		(87,67,26,916.19)
b)	General Reserve				
	Balance as per last Balancesheet				
	Less : General Reserve set off against accumulated loss				
c)	Statutory Reserve				
	Balance as per last Balancesheet	2,84,54,955.56		76,30,639.20	
	Add: Transfer from Profit & Loss Account		2,84,54,955.56		76,30,639.20
d)	Reserve Fund				
	Balance as per last Balancesheet				
	Less: Write back made during the year				
e)	Share Premium				
	Share Premium		-		-
	Securities Premium		8,51,07,620.00		8,51,07,620.00
	TOTAL(NOTE 3)		(76,43,55,902.51)		(78,39,88,656.99)

		Non-Curr	ent Portion	Current Maturities		
NOTE 4 LONG TERM LIABILITIES		Figures As on 31.12.2024 Rs.	Figures As on 31.03.2024 Rs.	Figures As on 31.12.2024 Rs.	Figures As on 31.03.2024 Rs.	
		Ps.	Ps.	Ps.	Ps.	
Secured Borrowings						
a) Debentures	39,07,80,000.00	10,46,75,000.00	17,11,80,000.00	28,61,05,000.00	12,76,60,000.00	
Un Secured Borrowings						
a) Sub-Ordinated Debt	2,56,58,29,000.00	2,42,65,71,000.00	2,07,95,21,000.00	13,92,58,000.00	93,65,83,000.00	
TOTAL(NOTE 4)	2,95,66,09,000.00	2,53,12,46,000.00	2,25,07,01,000.00	42,53,63,000.00	1,06,42,43,000.00	
Note: Aggregate amount of Loans guaranteed by directors			-		-	
Aggregate amount of Loans guaranteed by others			-		-	
Notes on Non Convertible Debentures (NCDs) issued under Private Placement.						

Nature of Securities: Debentures Secured by a floating charge on the book debts of the company on loan receivables & other unencumbered assets having a market value not less than 110% of outstanding balance of debentures

Details of rate of interest and maturity pattern for debenture from the date of the balance sheet are as under:

As on 31.12.2024					
Maturity Date		R	ate of Interest		
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total
Above 5 years	-	26,25,000.00	-	-	26,25,000.00
4 Year to 5 years	-	-	-	-	-
3 Year to 4 years	2,97,00,000.00	-	-	-	2,97,00,000.00
2 Year to 3 years	-	-	-	-	-
1 Year to 2 years	6,51,50,000.00	72,00,000.00	-	-	7,23,50,000.00
Less than 1 year	26,84,05,000.00	1,77,00,000.00	-	-	28,61,05,000.00
Total	36,32,55,000.00	2,75,25,000.00	-	-	39,07,80,000.00

As on 31.03.2024						
Maturity Date		Rate of Interest				
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total	
Above 5 years	-	-	-	-	-	
4 Year to 5 years	-	-	-	-	-	
3 Year to 4 years	3,07,00,000.00	-	-	-	3,07,00,000.00	
2 Year to 3 years	-	-	-	-	-	
1 Year to 2 years	11,80,80,000.00	2,24,00,000.00	-	-	14,04,80,000.00	
Less than 1 year	10,89,60,000.00	10,00,000.00	1,77,00,000.00	-	12,76,60,000.00	
Total	25,77,40,000.00	2,34,00,000.00	1,77,00,000.00	-	29,88,40,000.00	

Notes on Subordinate Debt issued by the Company.

Details of rate of interest and maturity pattern for subdebt from the date of the balance

As on 31.12.2024								
Maturity Date		Rate of Interest						
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total			
Above 5 years	2,27,40,000.00	10,17,75,000.00	25,00,000.00	-	12,70,15,000.00			
4 Year to 5 years	-	62,86,70,000.00	11,41,50,000.00	-	74,28,20,000.00			
3 Year to 4 years	5,89,20,000.00	1,23,73,55,000.00	-	-	1,29,62,75,000.00			
2 Year to 3 years	18,45,40,000.00	-	-	-	18,45,40,000.00			
1 Year to 2 years	1,30,35,000.00	6,28,86,000.00	-	-	7,59,21,000.00			
Less than 1 year	4,29,92,000.00	9,32,23,000.00	30,43,000.00	-	13,92,58,000.00			
Total	32,22,27,000.00	2,12,39,09,000.00	11,96,93,000.00	-	2,56,58,29,000.00			

As on 31.03.2024							
Maturity Date		Rate of Interest					
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total		
Above 5 years	2,27,40,000.00	8,14,10,000.00	11,41,50,000.00	-	21,83,00,000.00		
4 Year to 5 years	-	1,10,33,20,000.00	-	-	1,10,33,20,000.00		
3 Year to 4 years	24,36,60,000.00	32,99,90,000.00	-	-	57,36,50,000.00		
2 Year to 3 years	15,50,000.00	2,16,97,000.00	-	-	2,32,47,000.00		
1 Year to 2 years	2,76,72,000.00	13,33,32,000.00	-	-	16,10,04,000.00		
Less than 1 year	39,32,82,000.00	6,08,64,000.00	48,24,37,000.00	-	93,65,83,000.00		
Total	68,89,04,000.00	1,73,06,13,000.00	59,65,87,000.00	-	3,01,61,04,000.00		

			Non-Cur	rent Portion	Cu	rrent l	Maturities	
NOTE 5			Figures As on	Figures As on	Figures A		Figures .	As on
OTHER LONG TERM LIABILITIES					31.12.2024	Rs.	31.03.2024	Rs.
			Ps.	Ps.	Ps.		Ps.	
Interest payable on debenture			-	-	85,00,6		2,11,35,	
Interest payable on bond			5,01,86,247.00	10,10,09,173.00	13,66,60,7		48,66,86,	
TOTAL(NOTE 5)			5,01,86,247.00	10,10,09,173.00	14,51,61,3		50,78,22,	190.81
				57,05,24,3				
NOTE 6				Figures A		Figures .		
LONG TERM PROVISIONS					31.12.2024	Rs.	31.03.2024	Rs.
	T				Ps.		Ps.	
TOTAL(NOTE 6)						-		-
NOTE 7					Figures A		Figures .	
TRADE PAYABLES					31.12.2024	Rs.	31.03.2024	Rs.
C 11					Ps.		Ps.	
follows:			0 + + 1; C C 11	1.0 1	1			
Particulars	-	Outstanding for following period from due date of payment						
		Unbilled	Less than 1 Year	1-2 years	2-3 years	S	More than 3	3 years
(i) MSME		-		-		-		-
(ii) Others		-		-		-		-
(iii) Disputed dues - MSME		<u>-</u>		-		-		-
(iv) Disputed dues -Others		-		-		-		-
Total of the above		-		-		-		-
Ageing for trade payables outstanding as at March 31, 2022 is as follows:								
Particulars		Outstanding for following period from due date of payment						
Particulars		Unbilled	Less than 1 Year	1-2 years	2-3 years	S	More than 3	3 years
(i) MSME		-		-		-		-
(ii) Others		-		-		-		-
(iii) Disputed dues - MSME		=		-		-		-
(iv) Disputed dues -Others		=		-		_		-

Total of the above

DITECT CERT CERT CERT CERT CERT CERT CERT	NOTE 8	Figures As on	Figures As on
Sundry Custione/Sub Schalduk 27 48,841,90.00 Alminisation's expresses payable 34,12,397 11,04,397 Lokali fre pusable 3,82,382.75 56,76,73,24 Audit fre pusable 56,412.00 56,412.00 Sher ripyable 66,63,383.87 52,241.00 Advance TWI – Buriness Loon 112,227,875.53 115,484.55.20 Sality Payable 47,144.83 33,05.20 Sality Payable 12,227,875.53 115,484.55.20 Sality Payable 18,259.14.56 50,110.00 Output CGST 8,50.81.8 19,194.15 Ple Payable 8,50.81.8 19,194.15 Output CGST 8,50.81.8 19,194.15 Ple Payable 40,00.00 10,319.00 Output CGST 4,00.00 10,019.00 Flectricity Charges Payable 4,00.00 10,019.00 Lone-NETPTCheape-DD-Lincel Return A'c 11,117,315.0 10,24,60 Lone-NETPTCheape-DD-Lincel Return A'c 11,107,30 50,46 Sality Yesine Linus 8,50,00 6,60 Collection Agency Sociarity Depoit			
Administrius expenses payable 34,22,79,71 11,00,34,71 38,28,25 56,06,073,22 Addit for payable 30,00,000 55,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 56,00,000 72,27,015,15 66,00,000 66,00,000 72,27,015,15 66,00,000 66,00,000 72,27,015,15 66,00,000 62,00,000 72,27,015,15 62,00,000 62,00,000 72,27,015,15 62,00,000 62,00,000 72,27,015,15 62,00,000 62,00,000 72,27,015,15 62,00,000 72,27,015,15 62,00,000 72,27,015,15 62,00,000 72,27,015,15 62,00,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000 72,27,000			
IDS Prysble			
Audit Fee payable 30,000,00 5,50,000,00 Kent Payable 65,65,328.6 5,212,00 Avature EWI- Basiness Loon 122,2787.55 15,641,20 Keterion Moncy Payable 7,277,051.5 6,046,60 Stail Fy Payable 7,277,051.5 6,046,60 LSI Pyashie 38,250.35 5,01,90,70 LSI Pyashie 38,250.35 5,01,90,70 Ombrea CGST 95,0745.00 10,33,38,30 PP Payable 95,0745.00 10,33,38,30 Electricity Charges Payable 40,000,00 11,19,750.5 Loan-NEIT Cheque DD-Cameel Return A/e 11,19,750.5 10,00,30 GST payable 10,00 44,00,480.0 Collection Account 2,13,40 1,10,20,20,4 SART Weltare Payable 2,13,40 1,50,400.9 Collection Agency Security Deposit 2,13,40 1,50,400.9 SART Weltare Payable 8,80,000 65,600.0 Collection Agency Security Deposit 2,00 1,60,400.0 SART Weltare Payable 2,00 1,60,400.0 Collection Express Paya			
Share application monesy		3,82,382.75	56,76,973.24
Ror Payable 555,328 cl 372,286.15 10,248.15			5,50,000.00
Avance FWI - Busineser I am 1,22,737,555 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,455.28 1,548,555.38 1,54		56,412.00	56,412.00
Reetmin Money Payable 7.77,05.15 6.20,466.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 3.30,56.05 2.00,100.05 2.00,40.05 2.00,100.05 2.00,40.05 3.30,56.05 3.30,56.05 3.30,56.05 1.00,30.00 1.00,100.00 1.00			57,22,866.19
Slarb Pyasble 47,1494.85 3,35,95.05 Els Pyasble 38,259.65 5,20,190.75 Output GST 85,558.18 9,50.81.81 PF Pyable 95,67.45.00 10,33,880.00 Electricity Charges Payable 40,000.00 10,33,880.00 Loan NEFT/Cheque/DD-Cancel/ Return A/c 11,197.00 10,53,880.00 Employee EMI Collection Account 3,471.00 5,360.00 GST payable 10.00 44,866.89.00 Sundry Deposit 10.00 44,866.89.00 Collection Agency Scurity Deposit 49,89.96.00 56,833.10 Sall Welfare Payable 8,800.00 8,800.00 Autif Welfare Payable 8,800.00 8,800.00 Autif Welfare Payable 16,500.00 4,866.89.00 Markering Expenses Payable - Two Wheeler Loan 8,800.00 4,800.80 Salary returned 15,500.40 1,600.00 1,673.370 Markering Expenses Payable 10,000.00 1,673.370 1,673.370 1,673.370 Markering Expenses Payable 10,000.00 1,600.00 1,600.00 1,600.00<			1,05,48,455.20
SEP Payable		7,27,705.15	6,20,466.05
Output CSGT 8,95,98,18		47,14,043.85	33,95,505.00
Output COST 8,95,958.18 9,56,550 10,33,88.00 10,33,88.00 10,33,88.00 10,33,88.00 10,33,88.00 10,30,90.00 10,30,30.00 10,30,30.00 10,30,30.00 10,30,30.00 10,30,30.00 10,30,20.00	ESI Payable	3,82,504.36	5,20,190.75
PP Payabb		8,95,058.18	-
Electristy Charges Payable	Output CGST	8,95,058.18	-
Loan-NEFT/Chque/DD-Cancel/ Return A/c	PF Payable	9,56,745.00	10,53,888.00
Employee FMI Collection Account 3,471,00 5,535,00 GST Payable 10.00 44,86,800,00 5,64,803,00 Collection Agency Security Deposit 8,800,00 56,48,800,00 68,600,00 69,000,00 Machager FMI Architect Loan 16,20,200,00 14,000,00 11,00	Electricity Charges Payable	4,00,000.00	1,90,319.00
10.00 44.86.480.00 5.00.00 4.86.680.00 5.00.00		11,19,750.50	10,59,260.49
Sundry Deposit 2,13,40,96 1,5,04,039* Collection Agency Security Deposit 49,98,998,00 56,48,831,00 Staff Welfare Payable 88,600.00 96,900.00 Advance EMI - Vehicle Loan 58,85,234.00 62,36,898.00 Insurance Payable MF 1,42,137.00 1,67,537.00 Markefing Expenses Payable - Two Wheeler Loan 20,000.00 - Salary retained 50,882,38.87 16,49,077.99 Carridge refiling expense payable 50,089.21 22,144.00 Yard rent payable 10,00000.00 - Internet charges payable 43,676.20 22,144.00 Internet charges payable 25,06,147.46 44,69,888.44 Advance EMI - Edmax 37,990.00 38,012.00 Output IGST 21,270.19 21,270.19 Surplus on Auction- Gold Loan 7,80,972.96 32,72,218.66 Star puty Payable - Gold Loan (Kamataka) 5,40,476.00 55,84,100.00 Star Grait Payable to Joan customers 10,84,990.00 1,84,990.00 TOS Ces 1,246,79 1,206.75 Foreission Tax Payable	Employee EMI Collection Account	3,471.00	5,535.00
Collection Agency Security Deposit 49,98,996,00 55,48,831.00 Saff Welfare Payable 88,60,00 69,890,00 Advance EMI - Vehicle Loan 16,520,00 14,000,00 Professional charges payable 16,520,00 1,67,537,00 Marketing Expenses Payable - Two Wheeler Loan 150,823,30 1,67,537,00 Cartridge refiling expense payable 50,099,21 22,144,00 Cartridge refiling expense payable 10,000,00 1,69,077,90 Vard rent payable 1,000,00 1,69,077,90 Intentive Payable 25,06,147,46 44,69,808,44 Advance EMI - Edmax 37,990,00 38,12,00 Output IGST 21,270,19 2,000,00 Surplus on Auction- Gold Loan 7,80,972,96 32,72,218,66 Advance Equated Dairy Instalment 11,62,237,00 13,45,811,00 Sump Duy Payable - Gold Loan (Karnataka) 5,40,760 5,58,410,00 Ex Gratia Payable to loan customers 1,26,79 1,26,79 TDS Cess 1,246,79 1,266,79 For Foression Tax Payable 4,99,224,50 1,500,00 <t< td=""><td>GST payable</td><td>10.00</td><td>44,86,489.02</td></t<>	GST payable	10.00	44,86,489.02
Staff Welfare Payable 88,60,00 99,90,00 Advance EMI - Vehicle Loan 58,85,254,00 16,50,00 Professional charges payable 16,50,00 14,00,00 Insurance Payable MF 12,21,70 1,67,537,00 Marketing Expense Payable - Two Wheeler Loan 15,08,423,37 16,49,077,90 Salary retained 50,089,21 22,144,00 Yard rent payable 1,00,000,00 1,00,000,00 Internet charges payable 43,676,20 2,096,13 Internet charges payable 25,06,147,46 44,69,808,44 Advance EMI - Edmax 37,990,00 38,012,00 Output IGST 21,270,19 2,296,13 Surplus on Auction- Gold Loan 7,809,72,26 32,72,218,66 Advance Equated Daily Instalment 11,62,237,00 13,45,581,00 Stamp Daily Payable - Gold Loan (Karnatika) 5,40,476,00 5,58,410,00 Ster Graita Payable to loan customers 1,26,79 12,26,79 TOS Cess 1,26,79 1,20,79 Profession Tax Payable 30,911,15,77 1,09,734,00 Care insurance charge payable<	Sundry Deposit	2,13,340.96	1,50,403.95
Staff Welfare Payable 88,60,00 96,90,00 Advance EM I. Vehicle Loan 58,85,254,00 62,38,89,20 Professional charges payable 16,52,00 14,00,00 Insurance Payable MF 1,21,370 1,67,537,00 Marketing Expenses Payable - Two Wheeler Loan 15,08,423,87 22,144,90 Salary retained 50,089,21 22,144,90 Yard rent payable 10,000,00 10,000,00 Internet charges payable 43,676,20 2,061,13 Internet charges payable 25,06,147,46 44,69,808,44 Internet charges payable 37,990,00 38,012,00 Unjut IGST 21,270.19 2,206,13 Surplus on Auction- Gold Loan 7,8072.26 32,72,218,66 Advance Equated Daily Instalment 11,62,237.0 31,45,581,00 Stamp Daily Payable - Gold Loan (Kamataka) 5,40,476,00 5,58,410,00 Stery Grait Payable to loan customers 1,24,579 1,26,739 TDS Cess 1,24,579 1,20,679 Profession Tax Payable 30,911,537 1,09,4734,00 CES Graita Payable to loan cust	Collection Agency Security Deposit	49,98,996.00	56,48,831.00
Advance EMI - Vehicle Loan 58,85,24,00 62,36,88,00 Professional charges payable 16,520,00 14,000,00 Marketing Expenses Payable - Two Wheeler Loan 11,62,137,00 16,75,37,00 Saltary retained 15,08,423,87 16,49,077,90 Cartridge refiling expense payable 50,089,21 22,144,00 Yard rent payable 10,00,000,00 18,000,000 Internet charges payable 24,676,20 2,096,13 Incentive Payable 25,06,147,46 44,69,808,40 Advance EMI - Edmax 37,990,00 38,012,00 Output IGST 21,271,19 32,72,218,60 Supplus on Auction- Gold Loan 7,80,722,96 32,72,218,60 Advance EMI - Edmax 11,62,237,00 31,45,581,00 Stamp Duty Payable - Gold Loan (Kamataka) 5,40,760,00 58,841,00 Ex Gratia Payable - Gold Loan (Kamataka) 10,84,990,00 10,84,990,00 TDS Cess 1,246,79 1,206,79 Profession Tax Payable 60,940,201 1,800,00 Care insurance charge payable 60,940,201 1,800,00 TCS Pay			96,900.00
Professional charges payable 16,520,00 14,00,00 14,0137,00 1,67,537,00			62,36,898.00
Insurance Payable MF 1,42,137,00 1,67,537,00 Marketing Expenses Payable - Two Wheeler Loan 20,000,00 16,90,077,90 Salary retained 15,08,423,87 16,49,077,90 Cartridge refiling expense payable 50,089,21 22,144,00 Yard rent payable 1,000,000 1,000,000 Intenctive Payable 43,676,20 2,096,12 Advance EMI - Edmax 37,990,00 38,012,00 Output IGST 7,809,729,6 32,72,218,60 Surplus on Auction- Gold Loan 7,809,729,6 32,72,218,60 Advance Equated Daily Instalment 11,62,237,00 13,45,811,08 Stamp Duty Payable - Gold Loan (Kamataka) 5,40,476,00 5,58,410,00 EX Gratia Payable to loan customers 10,84,909,00 10,84,909,00 EX Gratia Payable Logal 4,99,224,50 4,99,224,50 Care insurance charge payable 601,000,000 18,800,00 Auction Surplus payable 4,008,000 30,91,115,37 TCS Payable 6,69,402,11 6,69,402,11 EMD Deposit - Gold Loan 6,69,402,11 6,69,402,11	Professional charges payable		14,000.00
Marketing Expenses Payable - Two Wheeler Loan 20,000,00			
Salary retained 15,84,23,87 16,49,077,96 Cartridge refiling expense payable 50,089,21 22,144.00 Yard rent payable 43,676,20 2,096,12 Incentive Payable 43,676,20 2,096,12 Advance EMI - Edmax 37,990,00 38,012,00 Output IGST 21,270,19 21,270,19 Surplus on Auction- Gold Loan 7,89,972,96 32,72,218,60 Advance Equated Daily Instalment 11,62,237,00 13,45,581,00 Stamp Duty Payable - Gold Loan (Kamataka) 5,40,476,00 5,84,10,00 Ex Gratia Payable to loan customers 10,84,909,00 10,84,909,00 TDS Cess 1,246,79 1,266,79 Profession Tax Payable 492,245,00 16,200,00 Care insurance charge payable 492,245,00 16,200,00 Auction Surplus payable 30,91,115,37 10,94,754,00 TCS Payable 6,60,402,11 6,60,402,11 EMD Deposit - Gold Loan 5,00,000,20 15,00,000,20 EMCM GIST PAYABLE 6,69,402,11 6,69,402,11 RCM GIST PAYABLE 6,69,402,11		20,000.00	-
Cartings refling expense payable 50,089.21 22,144.00 Yard rent payable 1,00,000.00 1,00,000.00 Incente charges payable 25,06,147.46 44,69,808.44 Advance EMI - Edmax 37,990.0 38,012.00 Output IGST 21,270.19 12,270.19 Surplus on Auction- Gold Loan 11,62,237.00 13,45,581.00 Kadwance Eduated Daily Instalment 11,62,237.00 13,45,581.00 Stamp Duty Payable - Gold Loan (Kamataka) 5,40,476.00 5,58,410.00 Ex Gratia Payable to loan customers 10,84,999.00 10,84,999.00 TDS Cess 1,246.79 1,206.78 Profession Tax Payable 4,99,224.50 16,200.00 Auction Surplus payable 30,91,115.37 10,94,754.00 TCS Payable 4,008.00 30,992.00 EMD Deposit - Gold Loan 5,00,000.00 5,00,000.00 RCM GGST PAYABLE 6,69,402.01 - RCM GGST PAYABLE 6,69,402.01 - RCM IGST PAYABLE 7,18,45,051.00 - Courier charges payable 1,860.00 - Federal Bank Ob account 14675600002128 7,18,45,051.00 <td></td> <td></td> <td>16,49,077.96</td>			16,49,077.96
Yard rent payable 1,00,000.00 1,00,000.00 Internet charges payable 43,676.20 2,096.12 Incentive Payable 25,06,147.46 44,69,808.44 Advance EMI - Edmax 37,990.00 38,012.00 Output IGST 21,270.19 21,270.19 Surplus on Auction- Gold Loan 7,80,972.96 32,72,218.66 Advance Equated Daily Instalment 11,62,237.00 13,45,881.00 EX Gratia Payable to Ioan customers 10,84,909.00 10,84,909.00 EX Gratia Payable to Ioan customers 11,246.79 1,206.78 TPofession Tax Payable 12,246.79 1,206.78 Profession Tax Payable 22,491.00 18,800.00 Auction Surplus payable 22,491.00 18,800.00 Car insurance charge payable 30,91,115.37 10,94,754.00 EX Dayable 6,694.00.01 4,000.00 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 6,694.00.01 6,694.00.01 6,694.00.01 6,694.00.01 6,694.00.01 6,694.00.01 6,694.00.01 6,694.00.01 6,694.00.01 6,694.			22,144.00
Internet charges payable 43,676.20 2,96.12 Incentive Payable 25,06,147.46 44,698.08.46 Advance EMI - Edmax 37,990.00 38,012.00 Output IGST 21,270.19 21,270.19 Surplus on Auction- Gold Loan 7,80,972.96 32,72,218.66 Advance Equated Daily Instalment 11,62,237.00 13,45,581.00 Stamp Duty Payable - Gold Loan (Karnataka) 5,40,476.00 5,58,410.00 Ex Gratia Payable to loan customers 10,84,909.00 10,84,909.00 TDS Cess 12,246.79 1,206.75 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 22,491.00 18,800.00 Auction Surplus payable 30,91,115.37 10,94,754.00 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan (5,00,000.20 15,00,000.00 RCM CGST PAYABLE 6,69,402.01 - RCM GGST PAYABLE 6,69,402.01 - RCM IGST PAYABLE 7,18,45,051.00 - Courier charges payable 2,700.00 - Federal Bank OD account : 14675600002128 7,18,45,051.00 <td></td> <td>1,00,000.00</td> <td>-</td>		1,00,000.00	-
Incentive Payable 25,06,147,46 44,69,808,44 Advance EMI - Edmax 37,990.00 38,012.00 Output IGST 12,270.19 21,270.19 Surplus on Auction- Gold Loan 7,80,972.96 32,72,218.66 Advance Equated Daily Instalment 11,62,237.00 13,45,581.00 Ex Gratia Payable - Gold Loan (Karnataka) 5,40,476.00 5,58,410.00 Ex Gratia Payable to loan customers 10,84,999.00 10,84,999.00 TDS Cess 1,246.79 1,206.75 Profession Tax Payable 4,99,224.50 16,200.00 Carc insurance charge payable 30,91,115.37 10,94,754.06 Auction Surplus payable 30,91,115.37 10,94,754.06 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 EMD Deposit - Gold Loan 6,69,402.11 - RCM GST PAYABLE 6,700.00 -			2,096.13
Advance EMI - Edmax 37,990.00 38,012.00 Output IGST 21,270.19 - Surplus on Auction- Gold Loan 7,809.72.96 32,72.218.66 Advance Equated Daily Instalment 11,62,237.00 13,45,581.00 Stamp Duty Payable - Gold Loan (Karnataka) 5,40,476.00 5,58,410.00 Ex Gratia Payable to loan customers 10,84,999.00 10,84,999.00 TDS Cess 1,246.79 1,206.75 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 30,91,115.37 10,94,754.00 Auction Surplus payable 30,91,115.37 10,94,754.00 TCS Payable 4,008.00 30,992.00 EMD Deposit - Gold Loan 6,69,402.01 - RCM GGST PAYABLE 6,69,402.01 - RCM SGST PAYABLE 6,69,402.01 - Courier charges payable 2,700.00 - Federal Bank OD account : 14675600002128 7,18,45,051.00 - Federal Bank OD account : 14675600002144 - - - Locker deposit 8,08,952.00 - - Vehicle Loan - Trade Advance 8,		25,06,147.46	44,69,808.46
Output IGST 21,270.19 21,270.19 32,72,218.66 Surplus on Auction- Gold Loan 7,80,972.96 32,72,218.66 <td< td=""><td>Advance EMI - Edmax</td><td></td><td>38,012.00</td></td<>	Advance EMI - Edmax		38,012.00
Advance Equated Daily Instalment 11,62,237.00 13,45,581.00 Stamp Duty Payable - Gold Loan (Karnataka) 5,40,476.00 5,58,410.00 Ex Gratia Payable to loan customers 10,84,909.00 10,84,909.00 TDS Cess 1,246.79 1,206.79 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 30,91,115.37 10,947,754.00 Auction Surplus payable 30,91,115.37 10,947,754.00 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM GST PAYABLE 6,69,402.01 - RCM GST PAYABLE 2,700.00 - RCM IGST PAYABLE 2,700.00 - RCM IGST PAYABLE 1,860.00 10,303.00 Federal Bank OD account: 14675600002128 7,18,45,051.00 - Federal Bank OD account 14675600002144 - - Locker deposit 20,000.00 - Vehicle Loan - Trade Advance 8,08,952.00	Output IGST	21,270.19	-
Advance Equated Daily Instalment 11,62,237.00 13,45,581.00 Stamp Duty Payable - Gold Loan (Karnataka) 5,40,476.00 5,58,410.00 Ex Gratia Payable to loan customers 10,84,909.00 10,84,909.00 TDS Cess 1,246.79 1,206.79 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 30,91,115.37 10,947,754.00 Auction Surplus payable 30,91,115.37 10,947,754.00 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM GST PAYABLE 6,69,402.01 - RCM GST PAYABLE 2,700.00 - RCM IGST PAYABLE 2,700.00 - RCM IGST PAYABLE 1,860.00 10,303.00 Federal Bank OD account: 14675600002128 7,18,45,051.00 - Federal Bank OD account 14675600002144 - - Locker deposit 20,000.00 - Vehicle Loan - Trade Advance 8,08,952.00	Surplus on Auction- Gold Loan	7,80,972.96	32,72,218.66
EX Gratia Payable to loan customers 10,84,909.00 10,84,909.00 TDS Cess 1,246.79 1,206.75 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 22,491.00 18,800.00 Auction Surplus payable 30,91,115.37 10,94,754.06 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM GST PAYABLE 6,69,402.01 1 RCM GST PAYABLE 6,69,402.11 - RCM IGST PAYABLE 1,860.00 10,303.00 Courier charges payable 1,860.00 10,303.00 Federal Bank OD account: 1467560002128 7,18,45,051.00 - Federal Bank OD account 1467560002144 20,000.00 20,000.00 Locker deposit 20,000.00 8,08,952.00 Vehicle Loan - Trade Advance 8,08,952.00 8,08,952.00		11,62,237.00	13,45,581.00
EX Gratia Payable to loan customers 10,84,909.00 10,84,909.00 TDS Cess 1,246.79 1,206.75 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 22,491.00 18,800.00 Auction Surplus payable 30,91,115.37 10,94,754.06 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM GST PAYABLE 6,69,402.01 1 RCM GST PAYABLE 6,69,402.11 - RCM IGST PAYABLE 1,860.00 10,303.00 Courier charges payable 1,860.00 10,303.00 Federal Bank OD account: 1467560002128 7,18,45,051.00 - Federal Bank OD account 1467560002144 20,000.00 20,000.00 Locker deposit 20,000.00 8,08,952.00 Vehicle Loan - Trade Advance 8,08,952.00 8,08,952.00			5,58,410.00
TDS Cess 1,246.79 1,206.79 Profession Tax Payable 4,99,224.50 16,200.00 Care insurance charge payable 22,491.00 18,800.00 Auction Surplus payable 30,91,115.37 10,94,754.06 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM CGST PAYABLE 6,69,402.01			10,84,909.00
Care insurance charge payable 22,491.00 18,800.00 Auction Surplus payable 30,91,115.37 10,94,754.00 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM CGST PAYABLE 6,69,402.01 - RCM IGST PAYABLE 6,69,402.01 - RCM IGST PAYABLE 2,700.00 - Courier charges payable 1,860.00 10,303.00 Federal Bank OD account: 14675600002128 7,18,45,051.00 - Federal Bank OD account: 14675600002144 1,70,38,289.11 - Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00		1,246.79	1,206.79
Care insurance charge payable 22,491.00 18,800.00 Auction Surplus payable 30,91,115.37 10,94,754.00 TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM CGST PAYABLE 6,69,402.01 - RCM IGST PAYABLE 6,69,402.01 - RCM IGST PAYABLE 2,700.00 - Courier charges payable 1,860.00 10,303.00 Federal Bank OD account: 14675600002128 7,18,45,051.00 - Federal Bank OD account: 14675600002144 1,70,38,289.11 - Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00	Profession Tax Payable		16,200.00
Auction Surplus payable TCS Payable EMD Deposit - Gold Loan RCM CGST PAYABLE RCM SGST PAYABLE RCM IGST PAYABLE RCM IGST PAYABLE Courier charges payable Federal Bank OD account 14675600002144 Locker deposit Locker deposit Vehicle Loan - Trade Advance 30,91,115.37 (4,008.00) 30,992.00 15,00,000.00 15,000			18,800.00
TCS Payable (4,008.00) 30,992.00 EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM CGST PAYABLE 6,69,402.01 - RCM SGST PAYABLE 2,700.00 - RCM IGST PAYABLE 1,860.00 10,303.00 Federal Bank OD account : 14675600002128 7,18,45,051.00 - Federal Bank OD account 14675600002144 1,70,38,289.11 - Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00			
EMD Deposit - Gold Loan 5,00,000.20 15,00,000.00 RCM CGST PAYABLE 6,69,402.01 - RCM SGST PAYABLE 6,69,402.11 - RCM IGST PAYABLE 2,700.00 - Courier charges payable 1,860.00 10,303.00 Federal Bank OD account : 14675600002128 7,18,45,051.00 - Federal Bank OD account 14675600002144 1,70,38,289.11 - Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00			30,992.00
RCM CGST PAYABLE RCM SGST PAYABLE RCM SGST PAYABLE RCM IGST PAYABLE 2,700.00 Courier charges payable Federal Bank OD account : 14675600002128 Federal Bank OD account 14675600002144 Locker deposit Vehicle Loan - Trade Advance 6,69,402.01 6,69,402			15,00,000.00
RCM SGST PAYABLE 6,69,402.11 - RCM IGST PAYABLE 2,700.00 - Courier charges payable 1,860.00 10,303.00 Federal Bank OD account : 14675600002128 7,18,45,051.00 - Federal Bank OD account 14675600002144 1,70,38,289.11 - Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00			_
RCM IGST PAYABLE 2,700.00	RCM SGST PAYABLE		_
Courier charges payable 1,860.00 10,303.00 Federal Bank OD account : 14675600002128 7,18,45,051.00 7,18,45,051.00 Federal Bank OD account 14675600002144 1,70,38,289.11 20,000.00 Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00	RCM IGST PAYABLE		_
Federal Bank OD account : 14675600002128 7,18,45,051.00 - Federal Bank OD account 14675600002144 1,70,38,289.11 - Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00	Courier charges payable		10,303.00
Federal Bank OD account 14675600002144 1,70,38,289.11 Locker deposit 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00			_
Locker deposit 20,000.00 20,000.00 Vehicle Loan - Trade Advance 8,08,952.00			_
Vehicle Loan - Trade Advance 8,08,952.00			20,000.00
		.,	8,08,952.00
	TOTAL(NOTE 8)	72,02,24,133.99	1,64,01,94,289.47

NOTE 9					Figures As on	Figures As on
SHORT TERM PROVISIONS					31.12.2024 Rs. Ps.	31.03.2024 Rs.
Provision for NPA					15,54,16,133.20	Ps. 13,46,27,773.19
Provision for OPERATIONAL RISK LOSS ACCOUNT					36,11,458.00	13,40,27,773.19
Provision for Standard Assets					1,36,33,706.03	1,60,78,541.68
Provision for Gratuity					2,50,21,364.00	2,50,21,364.00
Provision for Spurious Gold A/c					13,33,000.00	13,33,000.00
Provision for cash shortage					3,25,096.18	3,25,096.18
TOTAL(NOTE 9)					19,93,40,757.41	17,73,85,775.05
NOTE 11					Figures As on 31.12.2024 Rs.	Figures As on 31.03.2024 Rs.
DEFERRED TAX ASSET					Ps.	Ps. Rs.
a) Deferred Tax Liability					-	_
In respect of depreciation						
Provided during the year						
b)Deferred Tax Asset					5,04,35,500.32	4,83,42,489.24
In respect of depreciation					-	20,93,011.08
Adjusted in retained earnings						
Reversed during the year TOTAL(NOTE 11)					5,04,35,500.32	5,04,35,500.32
TOTAL(NOTE II)					3,04,33,300.32	3,04,33,300.32
			N. C.	ent Portion		(D. C
			Figures As on	Figures As on	Figures As on	t Portion Figures As on
NOTE 12	Total As on 31.12.2024	Total As on 31.03.2024				31.03.2024 Rs.
LOANS AND ADVANCES	10441713 011 0111212021	10441713 011 21:02:2021	Ps.	Ps.	Ps.	Ps.
Commod						
Secured						
Vehicle Loan	1,18,03,72,150.00	1,77,59,55,277.00	54,47,18,629.00	1,08,85,96,150.00	63,56,53,521.00	68,73,59,127.00
Gold Loan	1,72,95,14,047.00	1,41,26,28,449.00	-	-	1,72,95,14,047.00	1,41,26,28,449.00
<u>Unsecured</u>						
Consumer Loan	3,27,65,615.62	7,60,72,177.73	_	_	3,27,65,615.62	7,60,72,177.73
Micro Finance	74,74,45,667.33	98,21,66,430.51	39,01,89,895.60	78,29,11,590.21	35,72,55,771.73	19,92,54,840.30
Samrudhi Loan	9,71,54,218.04	7,51,44,846.36	-	-	9,71,54,218.04	7,51,44,846.36
Traders Loan(Max Vanijya)	3,28,87,670.00	3,60,57,579.00	-	-	3,28,87,670.00	3,60,57,579.00
Vyapari Kshema	52,98,001.00	57,35,924.00	-	-	52,98,001.00	57,35,924.00
Max Suvidha(Small business loan)	1,77,336.00	1,16,61,842.00	-	-	1,77,336.00	1,16,61,842.00
Mahila Kshema	74,60,252.00	41,04,104.00	-	-	74,60,252.00	41,04,104.00
Total-Loans	3,83,30,74,956.99	4,37,95,26,629.60	93,49,08,524.60	1,87,15,07,740.21	2,89,81,66,432.39	2,50,80,18,889.39
Other Advances:						
Advance to Supplier			-	-	9,84,219.37	1,48,121.77
Advance to staff			-	-	66,812.00	1,10,426.00
Travelling Expense - Advance			-	-	53,418.74	12,125.00
TA advance to staff - Karnataka			-	-	19,316.00	-
Advance to TWL hub Calicut Advance to TWL hub Kollam			_	-	850.00 1,852.00	-
Advance to TWL hub Malappuram]		966.00	-
Advance to TWL hub Trivandrum			_	_	1,331.00	_
Advance to TWL hub Alappuzha			_	-	910.00	-
MVCIL Employees Gratuity Fund Trust			-	-	6,000.00	6,000.00
Advance to TWL Hub Edapally			-	-	3,762.00	-
Advance to TWL Hub Thrissur			-	-	2,542.00	-
PF arrear advance			-	-	4,00,000.00	4,00,000.00
Advance for admin expenses			-	-	1,42,042.00	-
Rent advance					60,000.00	-
Vehicle Loan - Trade Advance			-	-	8,05,020.00 25,49,041.11	6,76,672.77
TOTAL-LOANS & ADVANCES			93,49,08,524.60	1,87,15,07,740.21	2,90,07,15,473.50	2,50,86,95,562.16
			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , ,	, , , , -,
(a)Secured Considered Good			54,47,18,629.00	1,08,85,96,150.00	2,36,51,67,568.00	2,09,99,87,576.00
(b)Unsecured Considered Good	39,01,89,895.60	78,29,11,590.21	53,55,47,905.50	40,87,07,986.16		
(c)Doubtful			-	-	-	-
(d) Loans and Advances due by Directors or officers of the Company of			-	-	-	-
(e) Loans and Advances due by Partnership firms or Private companies	respectively in which direct	or is a partner or a director or		1 07 15 07 740 21	2 00 07 15 472 50	2 50 96 05 562 16
TOTAL (NOTE 12)	93,49,08,524.60	1,87,15,07,740.21	2,90,07,15,473.50	2,50,86,95,562.16		

a) Cash: Cash-in-land b) Balances with Scheduled Bants: Bank accounts (Indian bank - Head Office (481879736) Bank accounts (Indian bank - Rorekhanchery) Bank accounts (Indian bank - Kanthand) (Indian bank - Indian bank	ures As on 124 Rs
Desilarace with Scheduled Banks Senia accounts (Infirmy Illustrania) (Silla in one 0.0810730003733)) 5.79,082.24 Sillarace counts (Infirmy Illustrania) (Silla in one 0.08107300003733)) 2.006.32.6 Sillarace counts (Infirmy Illustrania) (Sillarace counts (Infirmy Illustrania)	Ps.
Distances with Scheduled Banks :	
Bank accounts (Intim bank - Head Office (Pall 8187736) 200633	9,71,859.58
Bank accounts (Fibrivalivamala (SIB & co. 10.08107300003733)) 14,491.03 14,491.03 14,491.03 14,491.03 14,491.03 14,491.03 14,491.03 14,491.03 14,491.03 14,484.454.92 14,491.03 14,484.454.92 14,491.03 14,484.454.92 14,491.03 14,484.454.92 14,491.03 14,491.0	
Bank accounts (SIB-Pulpally) 0260073000000054	2,28,722.75
Bank accounts (1942/2897/03 indian bank - Koorkkanchery)	23,190.42
Bank accounts (BDFC-HO)TWL-80200022217266 0.32.231.19 10 10 10 10 10 10 10	1,02,798.99
Bank accounts (SIB-Shormar)07700730000000065 2,08,022.91 5	4,26,925.92
Bank accounts (Elb-Kuzhalmannan) 0735073000000075	0,91,560.23
Bank accounts (Federal Cherry) 15700200002085 25,000.00 Bank accounts (Federal Cherry) 15700200002085 25,000.00 Bank accounts (Federal Cherry) 15700200002884287 1,94,596,43 2,200.00 Bank accounts (Federal Cherry) 15700200002884287 2,200.00 Bank accounts (Federal Charry) 15700200000385 45,402,63 Bank accounts (Federal Charry) 15700200006812276 6,04,197.24 66,04,197.24 67,04,100.00 Bank accounts (Federal Bank - Rajakkad)17460200002225 1,77,108.00 2,000.00 Bank accounts (Federal Bank - Perambra) 14150200002338 25,000.00 2,000.00 Bank accounts (Federal Bank - Perambra) 14150200002338 25,000.00 2,000.00	1,40,228.99 36,286.77
Bank accounts (Federal-Cherpu) 15700200002085	89,119.21
Bank accounts (Fiber-Filead Office)50200022884287 1,94,596,43 2 2 2 2 2 2 2 2 2	31,515.80
Bank accounts (Money Gram-Xpress money a/c - Head Office)917020065859888	21,85,014.35
Bank accounts (Axis bank Salary account-HO)917020069612276 6,44,197.24 68 68 68 64 65 68 68 68 68 68 68 68	1,41,717.20
Bank accounts (Federal bank - Rajakkada) 17460200002255 1,77,108.00 1,27,108.00	89,097.06
Bank accounts (Federal Bank - Perambra)141502000012163 38,091.450 58,000.00 58,00	66,08,736.56
Bank accounts(TWL Federal bank a - 14670200012163) 38,09,134.89 55.	1,04,249.20
Bank accounts (Federal bank - Head Office)14670200012106 5,98,182.01 5,98,134.00	1,19,948.40
Bank accounts (Axis-Nilambur)918020009931864 5,98,143,40 26,490.00 Earl Accounts (Federal Bank - Thodupuzha) 2037020000969	55,46,054.52
Bank Accounts (Federal Bank - Thotupucha)2037020000969 26,490.00 Bank accounts (Indian Bank - Kattakada)6610987908 -	1,54,696.06 23,170.70
Bank accounts (Indian Bank - Kattakada)6610987908	1,16,403.84
Bank accounts (Axis Bank - Thalassery)918020019273721 2,14,593.79 18 18 18 18 18 18 18 1	89,445.90
Bank accounts (Axis Bank - Kanhangad) 918020021339996 2,14,593.79 19.615.90 19.615	14,154.81
Bank accounts (Federal- Vaikom) 10960200004847 19,615.90 19,615.90 19,615.90 15,1061.31 19,615.90 10,510.61.31	1,72,742.64
Bank accounts (Federal bank- Neyyatinkara)1440020003339 24,200.00 Bank accounts (Axis bank - Kasargod)918020029318584 413.42 Bank accounts (Axis bank incentive account-HO)918020027676446 5,635.54 27.00 10.0	19,924.52
Bank accounts (Axis bank - Kasargod)918020029318584	97,190.56
Bank accounts (Axis bank incentive account-HO)918020027676446 5,635.54 25,635.54 10,811.62 10,811.62 10,811.62	34,526.45
Business Loan (Axis bank account- HO)918020028743705	61,235.32
Bank accounts (Axis bank - Vadakara)918020029516458 25,944.88 Bank accounts (Federal bank - Edavannapara)16000200002550 24,820.00 Bank accounts (Axis bank - Adoor)918020039300285 Bank accounts (Axis Bank - Nedumangad) 918020037014430 Bank accounts (Federal - Triprayar) 14250200003080 3,77,000.00 25,000.00 Bank accounts (Federal Bank - Perinthalmanna) 15370200006773 25,000.00 Bank accounts (Axis - Nadakavu) 918020032304712 1,000.00 1,000.00 1,000.00 Bank accounts (Federal- Mundakkayam) 13970200012952 18,887.00 Bank accounts (Federal bank - Ottapalam) 14310200012513 25,000.00 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 Bank ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer) HEAD OFFICE 918020051594891 1,86,950.74 20,000.00 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 22,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 23,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 23,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 24,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,000.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,000.00 Bank accounts (HDF	2,23,120.98
Bank accounts (Federal bank - Edavannapara)1600020002550 24,820.00 Bank accounts (Axis bank - Adoor)918020039300285 - Bank accounts (Axis Bank - Nedumangad) 918020037014430 - Bank accounts (Federal- Triprayar) 1425020000380 3,77,000.00 2, Bank accounts (Federal Bank - Perinthalmanna) 15370200006773 25,000.00 Bank accounts (Axis - Nadakavu) 918020032304712 1,000.00 2, Bank accounts (Axis - Nadakavu) 918020028868260 4,43,673.92	6,56,147.65
Bank accounts (Axis bank - Adoor)918020039300285	50,293.48 33,828.60
Bank accounts (Axis Bank -Nedumangad) 918020037014430 - Bank accounts (Federal- Triprayar) 14250200003080 3,77,000.00 Bank accounts (Fedaral Bank - Perinthalmanna) 15370200006773 25,000.00 Bank accounts (Axis - Nadakavu) 918020032304712 1,000.00 Bank accounts (Federal- Mundakkayam) 13970200012952 4,43,673.92 44 Bank accounts (Federal bank - Ottapalam)14310200012513 25,000.00 23,140.00 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 24,010.00 24,010.00 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00	37,020.86
Bank accounts (Federal- Triprayar) 14250200003080 3,77,000.00 2 Bank accounts (Fedaral Bank - Perinthalmanna) 15370200006773 25,000.00 2 Bank accounts (Axis - Nadakavu) 918020032304712 1,000.00 1 Bank accounts (Federal- Mundakkayam) 13970200012952 4,43,673.92 4 Bank accounts (Federal bank - Ottapalam)14310200012513 25,000.00 2 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 2 BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer)HEAD OFFICE 918020051594891 1,86,950.74 2 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 1 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 2	24,882.00
Bank accounts (Fedaral Bank - Perinthalmanna) 15370200006773 25,000.00 Bank accounts (Axis - Nadakavu) 918020032304712 1,000.00 Bank accounts (Axis bank- TWL) 918020028868260 4,43,673.92 Bank accounts (Federal- Mundakkayam) 13970200012952 18,887.00 Bank accounts (Federal bank - Ottapalam)14310200012513 25,000.00 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer)HEAD OFFICE 918020051594891 1,86,950.74 26 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 1 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 26	2,29,766.40
Bank accounts (Axis - Nadakavu) 918020032304712 1,000.00 Bank accounts (Axis bank- TWL) 918020028868260 4,43,673.92 44 Bank accounts (Federal- Mundakkayam) 13970200012952 18,887.00 25,000.00 Bank accounts (Federal bank - Ottapalam)14310200012513 25,000.00 23,140.00 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 24,010.00 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 24,010.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 26	16,470.90
Bank accounts (Federal- Mundakkayam) 13970200012952 18,887.00 Bank accounts (Federal bank - Ottapalam)14310200012513 25,000.00 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer)HEAD OFFICE 918020051594891 1,86,950.74 20 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 1 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 20	1,21,143.10
Bank accounts (Federal bank - Ottapalam)14310200012513 25,000.00 Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer)HEAD OFFICE 918020051594891 1,86,950.74 20 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 24 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 20	4,38,102.33
Bank accounts (Federal Bank - Thirumala) 20390200001254 23,140.00 BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer)HEAD OFFICE 918020051594891 1,86,950.74 26 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 3 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 2	40,339.30
BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer)HEAD OFFICE 918020051594891 1,86,950.74 26 Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 3 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32 2	82,097.00
Bank accounts (Federal Bank - Munnar)10100200006506 24,010.00 Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32	47,224.40
Bank accounts (HDFC - TWL Head Office) 50200032323161 55,137.32	26,51,877.14
	1,40,457.02 2,69,467.32
Dunk decoditis (TAIS Dank - Maveirala) / 10020000 / 307 / 0	23,151.36
	6,18,351.35
Bank accounts (Axis bank- Kottayam RO) 918020066492214	57,813.39
	1,21,345.90
	3,53,709.96
Bank accounts (Axis bank- Pathanamthitta) 918020068817578	58,989.10
	1,22,712.95
Bank acciunts (Axis bank- Anjerichira) 918020063795512	29,376.40
Bank accounts (Federal bank - Thamarassery) 14670200012403	36,958.38
Bank accounts(Axis bank - Kalamassery)918020067429116	74,771.53
	6,24,493.00
	1,36,995.13
Bank accounts (Federal bank - Kodakara)14670200012296 23,500.00 Bank accounts (The Federal Bank Limited - Adimaly)14670200012353 25,000.00	22,258.20 1,34,260.50

Same secounts (Aste Bash - Changaman (1918) (2010) (2014			
Bank accounts (Federal bank - Finarum 1470000012436) Bank accounts (Federal bank - Kermptascap) 1470000012356 Bank accounts (Federal bank - Kermptascap) 1470000012369 Bank accounts (Federal bank - Federal bank - Bank	Bank accounts (Axis Bank - Chengannur)918020066570628	-	25,569.80
Paule Reconnate Footen Insura-Necknade and 14670200012466 25.04.52.24 25.04.52.2	Bank accounts (Axis bank - Pandalam) 918020067096952	-	31,412.85
Pauli Roccounts (Fatin Bank - Proceedands) 1800007988966	Bank accounts (Federal bank - Piravam)14670200012338	25,000.00	45,600.40
Inals accuration (cliental hands Admunithrocates) (1407/000012578) 52,000.00 32,052.50 32,052.	Bank accounts(Federal bank - Nedumkandam)14670200012486	25,000.40	2,50,452.54
Black accounts Federal bank - Nempiramonohis 40700001258 25,000.00 23,657.50 Black accounts Federal bank - Nempiramonohis 25,000.00 34,467.80 34	Bank accounts(Axis Bank - Peroorkada)918020079308896	-	49,455.25
Bank accounts (Edward bank - Chruptsassey)1470(2000)12536 25,000.00 34,46.88 18th accounts (Pedward bank - Chrupts)140(2000)27977 40,676.00 52,700.01 52,700.0	Bank accounts (Federal bank-Mananthavady)14670200012361	31,075.00	50,708.18
Bank accounts (Federal Bank - Kumaly) (15) (10) (100) (15) (15) (16) (16) (15) (16) (16) (16) (16) (16) (16) (16) (16	Bank accounts (Federal bank -Venjaramoodu)14670200012528	25,000.00	32,625.76
Bark accounts (-Neideral Paris - Chitary) 14(70)2000/12569 Bark accounts (Asis Bant - Ashpurkan) 91(80)20085(2797) Bark accounts (Asis Bant - Ashpurkan) 91(80)20085(2797) Bark accounts (Asis Bant - Ashpurkan) 91(80)20085(2007) Bark accounts (Asis Bant - Ashpurkan) 91(80)20087(2004) Bark accounts (Asis Bant - Asabell 14(80)2000/12576 Bark accounts (Asis Bant - Karabactal) 14(80)2000/12576 Bark accounts (Asis Bant - Asabell 14(80)2000	Bank accounts (Federal bank -Cheruplassery)14670200012536	25,000.00	34,463.88
Bank accounts (Axis Bank-Suplian botheyp) 18(1)000887472	Bank accounts(Federal Bank- Kumaly)15310200004352	25,000.00	99,447.68
Bank accounts (Axis Bunk - Alopucahn y 1918/200883-1472 2.57,356 ab Bank accounts (Axis bunk - Kontrarkkun y 1918/200912068) 2.55,050 ab Bank accounts (Axis bunk - Kontrarkkun y 1918/2009120694) (1.00) 44,775.27 Bank accounts (Axis bunk - Cherthal p 1918/20012015765) 2.56,000 ab Bank accounts (Axis bunk - Cherthal p 1918/20012015765) 2.56,000 ab Bank accounts (Axis bunk - Cherthal p 1918/2001201576) 2.56,000 ab Bank accounts (Axis bunk - Cherthal p 1918/2001201576) 2.56,000 ab Bank accounts (Exis bunk - Cherthal p 1918/2001201576) 2.56,000 ab Bank accounts (Exis bunk - Sundaham) 2.56,000 ab Bank accounts (Exis bunk - Sundaham) 2.56,000 ab Bank accounts (Exist bunk - Sundaham) 2.56,000 ab Bank	Bank accounts (Federal bank - Chittur)14670200012569	4,06,676.00	54,760.81
Pack accounter, Federal bank-Veragran 14670200012668 24,505.00 31,465.00 41,775.27 Bank accounter, Asic bank-Northamper 918020087010639 - 35,820.86 - 35,820.86 - 35,820.86 - 35,820.86 - 36,820.87 - 36	Bank accounts (Axis Bank- Sulthan bathery)918020068672977	-	18,150.86
Bank accounts/ Axis bnails- Kotturalkarn 91802008700441	Bank accounts (Axis Bank - Alapuzha) 918020088834472	5,170.43	2,67,936.40
Pant accounts (Axis Fants - North Paraworp/18/00/10/17/06/39	Bank accounts(Federal bank-Vengara)14670200012668	24,505.00	31,465.00
Bank accounts (Axis bank - Cherthalls 9 8020 026 15476 25,960.20 25,960	Bank accounts(Axis bank- Kottarakkara)918020087060441	(1.00)	44,775.27
Bank accounter Fecheral bank - Anchan 1460/1200012437 25,000.00 37,228.00 Bunk accounter Fecheral bank - Narragaron 1460/1200012434 25,000.00 39,411.22 Bank accounter Fecheral bank - Narragaron 1460/1200012434 25,000.00 39,411.22 Bank accounter Fecheral bank - Narragaron 1460/1200012434 36,337.73 Bank accounter Fecheral bank - Narragaron 1460/1200012434 21,182.00 39,411.22 Bank accounter Fecheral bank - Narragaron 1460/1200012434 21,182.00 39,431.23 Bank accounter Fecheral bank - Publish 1669/17,150 169,17,150 Axis bank Rit money transfer 9190/12084222135 15,101.14 76,671.28 Elapparon Gramm bark 1800/120001245 15,101.14 76,671.28 Elapparon Gramm bark 1800/120001245 12,155.00 Cannar bank Rit money transfer 9190/120001245 12,155.00 Cannar bank Rit money transfer 9190/120001245 12,155.00 Cannar bank Rit 1800/120001245 12,155.00 12,155.00 Cannar bank Rit 1800/120001245 12,155.00 12,155.00 Cannar bank Rit 1800/120001245 12,155.00 12,155.00 Federal bank Enemeratura 11,1500001792 15,150.00 15,143.00 15,143.00 Federal bank Enemeratura 11,15000001792 15,143.00 15,143.00 15,143.00 Federal bank Enemeratura 11,150000001245 15,143.00 15,143.00 15,143.00 Federal bank Enemeratura 11,150000000134 12,143.00 12,143.00 Federal bank Enemeratura 11,1500000000134 12,143.00 12,143.00 Cannar bank Riyanagar Rid 1260000000134 12,143.00 12,143.00 12,143.00 Cannar bank Riyanagar Rid 126000000000000000000000000000000000000	Bank accounts(Axis Bank - North Paravoor)918020101710639	-	35,829.86
Bank accounts [Pederal banks - Pudunagaram] 4670200012437 25,000,00 40,566000 Bank accounts [ESAF bank-Marnyur 20180000020543 36,337,73 82,718,14 Bank accounts [ESAF bank-Marnyur 20180000012643 36,337,73 82,718,14 Bank accounts (ESAF bank-Marnyur 20180000012694 42,108,24 16,01,715,04 Axis bank-Western Union Money transfer = 91902008422279 42,108,24 15,010,14 76,671,28 Elappara Gramm bunk-408811100056 21,361,59 21,255,09 40,202,20 Axis bank, Trans fas(919020087717526) 79,042,26 45,612,287 Canar bank Naraspirar(666220100815) 20,046,20 25,000,00 45,012,287 Federal bank Remebarmur (2110200001792) 20,000,00 45,002,287 45,002,28 Federal bank Remeabarmur (2110200001792) 20,000,00 45,002,28 45,002,28 Canar bank (11,000,000,000,000) 25,000,00 45,002,00 25,000,00 45,002,28 Federal bank Remeabarmur (2110200001792) 20,000,00 21,000,00 30,011,00 30,033,00 30,000,00 30,000,00 30,000,00 30,000,00 30,000,00 30,000,00 30,000,00 30,0	Bank accounts (Axis bank - Cherthala) 918020102615476	9,389.45	27,596.21
Sank accounts Factoral hank - Karukachal 14670200012084 39,41122 8 8 8 2 2 2 2 2 2	Bank accounts(Federal bank - Anchal)14670200012692	25,000.00	57,258.00
Bank accounts (BAF Dank-Marrayur 2018/00000020543 36,337,73 82,718.14 58.08 kaccounts (Asts bank Post accounts —Had Officery 19(8020)8187683 21,155.26 97,915.15 2 58.08 kaccounts (Asts bank Post accounts —Had Officery 19(920)8422157 15,011.4 76.671.28 15,011.50 76.671.28 15,011.50 76.671.28 15,011.50 76.671.28 15,011.50 76.671.28 15,011.50 76.671.28 15,011.50 76.071.28 15,011.50 76.071.28 15,011.50 76.071.28 16,011.50 76.071.28 16,011.50 76.071.28 16,011.50 76.071.28	Bank accounts(Federal bank - Pudunagaram)14670200012437	25,000.00	40,566.00
Sank accounts (Axis bank, Pool account - Head Office/91802001817683	Bank accounts(Federal bank - Karukachal)14670200012684	25,000.00	39,411.22
Axis bank-Western Union Money transfer 1919/20084321279	Bank accounts(ESAF bank-Marayur)20180000020543	36,337.73	82,718.14
Axis bank-Run money transfer 91902004228135 15,010.14 76,671.28 Elappara Gramma bank-40385111000566 21,361.59 21,255.90 Cararra bank-N R Mohalla (515201000284) 40,022.80 Axis bank-Transfas(919020081717566) 20,346.88 30,395.88 Edectar bank D Camara bank P Nansipura (0692201000185) 25,000.00 Cararra bank Nanisangan (06922010001266) 25,000.00 Cararra bank Nanisangan (06922010001266) 25,000.00 Cararra bank Nanisangan (07222140000007) 25,74372.56 25,775.88 Cararra bank Nanisangan (272214000007) 23,118.00 Cararra bank Nanisangan (272214000007) 21,159.18 Cararra bank Nanisangan (2722140000007) 21,159.18 Cararra bank Nanisangan (2722140000007) 21,159.18 Cararra bank Nanisangan (2722140000000000000000000000000000000000	Bank accounts (Axis bank pool account - Head Office)918020018817683	2,11,592.69	97,59,135.25
Elapnar Gramm bank-40385111000566 21,361.59 21,255.09 Camara bank-Na Mohalla(5151201000284) 79,042.26 43,612.98.72 40,292.80 43,612.88.72	Axis bank-Western Union Money transfer- 919020084322279	42,108.34	16,91,715.04
Caniza bank-NR Mohalled[5152101000284] 40,202.80 Axis bank-Truns fas(91902008717525) 79,042.26 Carnar bank T. Narasiparu(062201000813) 20,346.88 Goderal bank Ramebamurd (110200001792) 30,811.00 Carnar bank Nanjangud (0597201001266) 25,000.00 Carnar bank Nanjangud (0597201001266) 25,000.00 Carnar bank Jayamagar RO (2725214000002) 15,74,372.56 Carnar bank Jayamagar RO (2725214000002) 23,118.00 Carnar bank Jayamagar RO (2725214000002) 23,118.00 Carnar bank Jayamagar RO (2725214000002) 21,159.10 Carnar bank Jayamagar RO (2725214000002) 21,159.10 Axis bank-Unurkur Sadashivangar(9190200094818537) - 1,06,976.00 Carnar bank Jayamagar RO (272521000001) 1,06,976.00 1,424.40 Ayris bank-Unurkur Kyadhasandri (5552100001) 1,06,976.00 1,424.40 Ayris bank-Unurkur Kyadhasandri (55521000001) 1,06,976.00 1,424.40 Ayris bank-Unurkur Kyadhasandri (55521000000) 1,12,250.25 1,442.40 Ayris bank Churchungharia (1902000068884) - 1,442.40 Carnar bank-Liberari (281220000452) 2,86,353.00 7,517.28 <td>Axis bank-Ria money transfer 919020084228135</td> <td>15,010.14</td> <td>76,671.28</td>	Axis bank-Ria money transfer 919020084228135	15,010.14	76,671.28
Axis bank-Trans fast(9)02008771/7520 79,042.26 34,612.98 72,043.06 88 33,035.88 72,043.06 88 73,035.88 72,043.06 73,081.00 73,	Elappara Gramin bank-40385111000566	21,361.59	21,255.09
Camara bank T. Narasipran(662201000813) 20,346.88 30,395.88 Federal bank Rameshamur(1110200001792) 25,000.00 45,199.90 Camara bank Namipangan (0597201001266) 25,000.00 65,499.01 Federal bank Devanahalli (15290200001956) 25,000.00 65,499.01 Camara bank Jayamagar RO (2725214000002) 15,743.72.56 92,577.58 Camara bank Jayamagar Ab Block (2725201000184) 2,118.00 2,72.842.36 Camara bank Guntribaduari (770201000906) - 1,955.10 Axis bank-Tumkur Sadashivanagari (91020094818537) - 1,21,591.86 Camara bank-Hukur Sadashivanagari (91020094818537) 1,06,976.40 1,42,641.40 Camara bank-Holenarasipura (588201000042) - 89,413.84 Canara bank-Holenarasipura (588201000042) - 1,12,840.25 Canara bank-Holenarasipura (588201000042) - 1,12,840.25 Canara bank-Holenarasipura (588201000045) - 1,12,840.25 Canara bank-Hariar (2020000045) - 2,60,720.20 Canara bank-Hariar (2020000041918) 44,526.53 7,61,572.8 Axis bank Coll Coll on (19102009441255) - 2,608.39.9	Canara bank-N R Mohalla(5151201000284)	-	40,292.80
Federal bank Ramebannur(21110200001792) Canara bank Namipanud (057921001266) Canara bank Namipanud (057921001266) Federal bank Devanaballi (1520200001956) Federal bank Devanaballi (1520200001956) Canara bank Jayanagar RO (272521400002) Canara bank Jayanagar RO (272521400002) Canara bank Gaurbidanut(770201000906) Canara bank Gaurbidanut(770201000906) Canara bank Gaurbidanut(770201000906) Axis bank-Umkur Sadashivanagar(91020004818337) Canara Bank Jayanagar RO (2725214000001) John Jayanagar RO (2725214000000001) John Jayanagar RO (272521400000000001) John Jayanagar RO (272521400000000000000000000000000000000000	Axis bank -Trans fast(919020087717526)	79,042.26	4,36,129.87
Canara bank Nanjangud (0597201001266) 30,811.00 39,183.00 Federal bank Devanabalit (1592000001956) 25,000.00 65,80.01 Canara bank Jayanagar PG (2725214000001) 15,74,372.55 9,25,778.98 Carara bank Jayanagar Jard Block (272520100184) 23,118.00 27,2842.36 Carara bank Jayanagar Jard Block (272520100096) - 16,95,10 Axis bank - Lung (17020009756688) - 1,21,191.86 Axis bank - Lung (17020009756688) - 1,21,191.86 Axis bank - Lung (17020009756688) - 1,21,191.86 Axis bank - Lung (17020009756689) - 1,24,191.80 Syndicate bank - Marsary (46000000) - 1,66,976.40 1,42,641.40 Syndicate bank - Marsary (46000000000000000000000000000000000000	Canara bank T Narasipura(0662201000813)	20,346.88	30,395.88
Federal bank Devannhalli (15290200001956) Canara bank Iayanagar RO (2725214000002) Canara bank Iayanagar RO (2725214000008) Canara bank Iayanagar RO (2725214000086) RO (27254214000086) RO (27254214000086) RO (27254214000087) RO (2725421400087) RO (2725421400087) RO (2725421400087) RO (272542140087) R	Federal bank Rannebannur(21110200001792)	25,000.00	45,199.90
Canara bank Jayanagar RO (2725214000002) 15,74,372,56 9,25,775,98 Canara bank Jayanagar 3rd Block (2725201000184) 23,118.00 2,72,842,36 Canara bank Gauribidanur (770201000906) - 1,21,591.86 Axis bank-Uduppi (919020094756688) - 3,43,671.00 Canara Bank-Tumkur Kyathasandra (555821400001) 1,06,976.40 1,42,641.40 Syndicate bank-Marasur (4603070004070) - 16,151.34 Canara bank-Holenarasipura (584021000124) - 11,248.02 Canara bank-Haveri (2812201000452) - 1,12,840.25 Canara bank-Haveri (2812201000452) - 4,540.72 Canara bank-Haveri (2812201000452) - 5,865.90 Canara bank-Haveri (2812201000462156) 2,85.39 4,960.72 Axis bank-Valanchery (290020001230379) 4,950.51 4,950.95 Axis bank Pollanchery (2900200001230379)	Canara bank Nanjangud (0597201001266)	30,811.00	39,183.00
Canara bank Jayanagar 3rd Block (2725201000184) 2,72,842,36 Canara bank Cauribidanur (70201000906) - 6,1955,10 Axis bank-Tumkur Vasdashivanagar (19102009418537) - 3,43,671.00 Canara Bank-Tumkur Vashasandra (5582821400001) 1,06,976.40 1,21,591.86 Axis bank-Tumkur Vashasandra (5582821400001) - 6,315.34 Canara Bank-Holenarasipura (588201000402) - 8,413.84 Canara bank-Chikkahallapura (564021000124) - 1,12,480.25 Axis bank-Lunchunghatta (91020096638584) - 1,12,840.25 Canara bank-Channarayapatna (767201001040) - 4,59,411.10 Axis bank Cold Loan (919020096631854) - 4,59,411.10 Canara bank-Haveri (2812201000452) - 4,59,411.10 Canara bank-Javeri (280200000719181) 4,50,411.10 4,59,411.10 Axis bank Gold Loan (91902009641256) 2,68,339.04 3,59,99.6 Canara bank Dharwad (567201001109) - 3,6074.80 Axis bank Song (20020008441466) 12,43,330.26 88,68,884.26 Corporation bank-Banasawadi (5101007144332) 61,557.40 57,727.63 ESAF b	Federal bank Devanahalli (15290200001956)	25,000.00	65,490.01
Canara bank Gauribidanur(770201009006) - 61,995,10 Axis bank-Uduppi(919020094756688) - 1,21,591,86 Axis bank-Turukur Sadashivanagar(919020094818537) - 1,06,976,40 Canara Bank-Turukur Kyathasandra (55821400001) - 1,631,40 Syndicate bank-Marasur(4603070004070) - 89,413,84 Canara bank-Holenarasipura (584201000124) - 89,413,84 Canara bank-Chinkcballapura (564020100124) - 1,12,840,25 Canara bank-Haveri (2812201000452) - 24,607,20 Canara bank-Channarayapanta (767201001040) - 4,591,110 Axis bank Haribar(920020000719181) 44,526,53 76,157,28 Axis bank POS (90200000841645) 2,68,539,04 3,569,96 Axis bank POS (90200000841646) 12,43,530,26 86,88,884,26 Corporation bank-Banasawati (51010107144332) 61,557,40 57,727,63 ESAF bank-Head Office (2020000032091) 1,29,726,50 92,927,55,63 Axis bank BDFS-(920200036000266) 53,35,981,26 36,70,788,73 Axis bank Pos (9202000035000566) 53,35,981,26 36,70,788,73 Axis bank	Canara bank Jayanagar RO (2725214000002)	15,74,372.56	9,25,775.98
Axis bank-Uduppi(9102009475688) Axis bank-Tumkur Kşadashivangar(19020094818537) Canara Bank-Tumkur Kşathasandra (558214000001) Syndicate bank-Marasur(4603070004070) Canara bank-Holenarasipura (588201000402) Canara bank-Holenarasipura (58820100042) Canara bank-Chikkaballapura (540201000124) Axis bank-Chunchuptatu (91020009663854) Canara bank-Channarayapatta (767201001040) Axis bank-Channarayapatta (767201001040) Canara bank-Channarayapatta (767201001040) Axis bank Harihar(200200000719181) Axis bank Gold Loan (919020094641256) Axis bank Harihar(2002000000719181) Axis bank Banaswadi (50101007144332) Canara bank-Channarayapatta (767201001109) Axis bank Harihar(20020000019181) Axis bank Poly (20020001441646) Corporation bank-Banasawadi (510101007144332) ESAF bank-Head Office (20200000020001) Axis bank Banasawadi (510101007144332) ESAF bank-Head Office (20200000020001) Bank accounts (Axis fund transfer Ave-Head Office)92102000812118 South Indian Bak -Panamaram(099607300000000) Bank accounts (Axis fund transfer Ave-Head Office)92102000812118 Canara Bank-Baegapalli- (10925201000788) Canara Bank-Baegapalli- (10925201000789) Canara Bank-Baegapalli- (109252010000789) Canara Bank-Baegapalli- (10925201000789) Canara Bank-Baegapalli- (10925201000789) Canara Bank-Baegapalli- (10000044621)	Canara bank Jayanagar 3rd Block(2725201000184)	23,118.00	2,72,842.36
Axis bank-Tumkur Sadashivanagar(1902004818337) 1,06,976.40 1,12,840.25 1,12,84	Canara bank Gauribidanur(770201000906)	-	61,995.10
Canara Bank-Tumkur Kyathasandra (55821400001) 1,06,976.40 1,42,641.40 Syndicate bank-Marasur(4603070004070) - 16,313.41 Canara bank-Chikkaballapura (5640201000124) - 14,424.20 Axis bank-Chikkaballapura (5640201000452) - 11,2840.25 Canara bank-Haveri (2812201000452) - 24,607.20 Canara bank-Channarayapatana (767201001040) - 4,59,411.10 Axis bank-Gold Loan (919020094641256) 2,68,339.04 3,569.96 Axis bank-Valanchery (920020001230379) 44,056.05 9,095.97 Canara bank Dharwad (567201001109) 24,057.00 88,68,884.26 Corporation bank-Banaswadi (51010107144332) 12,43,530.26 88,68,884.26 Corporation bank-Banaswadi (5101007144332) 12,9726.50 1,99,29,735.50 ESAF bank-Head Office (2020000002066) 33,59,81.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue (9345063398) 4,43,08.18 1,79,352.18 South Indian Bak -Panamaram (099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account (50200040085130) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-1 (9252201000758) 10,3	Axis bank-Uduppi(919020094756688)	-	
Syndicate bank-Marasur(4603070004070)	Axis bank-Tumkur Sadashivanagar(919020094818537)	-	3,43,671.00
Ganara bank-Holenarasipura(588201000402) - 89,413.84 Canara bank-Chikkaballapura (5640201000124) - 14,442.40 Axis bank-Chunchunghatta (919020096638584) - 1,12,840.25 Canara bank-Haveri (2812201000452) - 24,607.20 Canara bank-Channarayapatna (767201001040) - 4,59,411.10 Axis bank Harihar(920020000719181) 44,526.53 76,157.28 Axis bank Nodl Loan (919020094641256) 2,68,539.04 3,569.96 Axis bank Dharwad (567201001109) 44,056.05 99,059.70 Canara bank Dharwad (567201001109) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (51011007144332) 61,557.40 57,727.63 ESAF bank-Head Office (20200000020901) 12,97,26.50 1,99,273.50 Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Panamaran(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Accounts (Axis fund transfer Ac-Head Office) (2100008192118 19,53,557.55 1,44,782.53.4 Canara Bank-Bagepalli-1 (09252010009758)	Canara Bank-Tumkur Kyathasandra (5558214000001)	1,06,976.40	1,42,641.40
Canara bank-Chikkaballapura (5640201000124)	Syndicate bank-Marasur(4603070004070)	-	16,315.34
Axis bank-Chunchunghatta (919020096638584)	Canara bank-Holenarasipura(588201000402)	-	89,413.84
Canara bank-Haveri (2812201000452) - 24,607.20 Canara bank-Channarayapatna (767201001040) 4,59,411.10 Axis bank Harihar(920020000719181) 44,526.53 76,157.28 Axis bank Gold Loan (919020094641256) 2,68,539.04 3,569.96 Axis bank-Valanchery (920020001230379) 44,056.05 99,059.70 Canara bank Dharwad (567201001109) - 36,074.80 Axis bank-POS (920020008441646) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (51010007144332) 61,557.40 57,727.63 ESAF bank-Head Office (202000000260) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 53,35,981.26 36,70,758.73 South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)92102008192118 19,53,557.55 1,44,78,25.34 Canara Bank-Bagepalli-1 (9925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) 8,753.00 Canara Bank-Hubly(13380200017391 25,	Canara bank-Chikkaballapura (5640201000124)	-	14,442.40
Canara bank-Channarayapatna (767201001040) 4,59,411.10 Axis bank Harihar(920020000719181) 44,526.53 Axis bank Gold Loan (919020094641256) 2,68,339.04 Axis bank Pvalanchery (920020001230379) 44,056.05 Canara bank Dharwad (567201001109) 12,43,530.26 Axis bank POS (920020008441646) 12,43,530.26 Corporation bank-Banasawadi (510101007144332) 85,688.84 ESAF bank-Head Office (2020000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 53,5981.26 36,70,788.73 Kotak Mahindra Bank Debenture Issue(9345063398) 34,540,308.18 1,79,352.18 South Indian Bak -Panamaram(99607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)92102008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 9,753.00 8,753.00 Canara Bank-Bagepalli-2 (9921201008920) 7,891.00 89,390.00 Federal Bank-Hubly(13380200017391 9,800.00 25,500.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Axis bank-Chunchunghatta (919020096638584)	-	1,12,840.25
Axis bank Harihar(920020000719181) 44,526.53 76,157.28 Axis bank Gold Loan (919020094641256) 2,68,539.04 3,569.96 Axis bank-Valanchery (92002001230379) 44,056.05 99,059.70 Canara bank Dharwad (567201001109) - 36,074.80 Axis bank POS (920020008441646) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (510101007144332) 61,557.40 57,727.63 ESAF bank-Head Office (2020000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 1,29,726.50 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,308.18 1,79,352.18 South Indian Bak - Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,35,575.55 1,444,7825.34 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) 27,112.00	Canara bank-Haveri (2812201000452)	-	24,607.20
Axis bank Gold Loan (919020094641256) 2,68,539.04 3,569.96 Axis bank-Valanchery (920020001230379) 44,056.05 99,059.70 Canara bank Dharwad (567201001109) - 36,074.80 Axis bank POS (920020008441646) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (510101007144332) 61,557.40 57,727.63 ESAF bank-Head Office (20200000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,3081.8 1,79,352.18 South Indian Bak - Panamaram(099607300000020) 1,10,581.44 20,140,000 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Pavagada (12000031780) 9,390.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Canara bank-Channarayapatna (767201001040)	-	4,59,411.10
Axis bank-Valanchery (920020001230379) 44,056.05 99,059.70 Canara bank Dharwad (567201001109) 36,074.80 Axis bank POS (920020008441646) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (510101007144332) 61,557.40 57,727.63 ESAF bank-Head Office (20200000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(92002036600266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,308.18 1,79,352.18 South Indian Bak -Panamaram(099607300000020) 11,0,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 10,359.00 1,75,359.00 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Pavagada (12000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Axis bank Harihar(920020000719181)	44,526.53	76,157.28
Canara bank Dharwad (567201001109) - 36,074.80 Axis bank POS (920020008441646) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (510101007144332) 61,557.40 57,727.63 ESAF bank-Head Office (2020000020901) 1,99,29,735.50 1,99,29,735.50 Axis bank BBPS- (920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 53,35,981.26 36,70,758.73 South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(1338020001739) 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Axis bank Gold Loan (919020094641256)	2,68,539.04	3,569.96
Axis bank POS (920020008441646) 12,43,530.26 88,68,884.26 Corporation bank-Banasawadi (510101007144332) 61,557.40 57,727.63 ESAF bank-Head Office (20200000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 53,35,981.26 36,70,758.73 South Indian Bak - Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Pavagada (120000031780) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Axis bank-Valanchery (920020001230379)	44,056.05	99,059.70
Corporation bank-Banasawadi (510101007144332) 57,727.63 ESAF bank-Head Office (20200000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,308.18 1,79,352.18 South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Canara bank Dharwad (567201001109)	-	
ESAF bank-Head Office (20200000020901) 1,29,726.50 1,99,29,735.50 Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,308.18 1,79,352.18 South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00		12,43,530.26	88,68,884.26
Axis bank BBPS-(920020036000266) 53,35,981.26 36,70,758.73 Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,308.18 1,79,352.18 South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Corporation bank-Banasawadi (510101007144332)	61,557.40	57,727.63
Kotak Mahindra Bank Debenture Issue(9345063398) 4,46,308.18 1,79,352.18 South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	ESAF bank-Head Office (20200000020901)	1,29,726.50	1,99,29,735.50
South Indian Bak -Panamaram(099607300000020) 1,10,581.44 20,140.00 HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00	Axis bank BBPS-(920020036000266)	53,35,981.26	36,70,758.73
HDFC Vendor Account(50200040085130) 52,407.94 3,83,368.94 Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 10,359.00 1,75,3			
Bank accounts (Axis fund transfer A/c-Head Office)921020008192118 19,53,557.55 1,44,47,825.34 Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00		′ ′	· · · · · · · · · · · · · · · · · · ·
Canara Bank-Bagepalli-1 (0925201000758) 10,359.00 1,75,359.00 Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00			
Canara Bank-Bagepalli-2 (9921201008920) - 8,753.00 Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00			
Canara Bank-Pavagada (120000031780) 7,891.00 89,309.00 Federal Bank-Hubly(13380200017391 25,000.00 25,550.43 Canara Bank-Madanapalle (120000044621) - 27,112.00		10,359.00	
Federal Bank-Hubly(13380200017391 25,500.43 Canara Bank-Madanapalle (120000044621) - 27,112.00		-	
Canara Bank-Madanapalle (120000044621) - 27,112.00			
		25,000.00	
Bank of Baroda Bank -Sira (54930200000295) - 4,37,629.00		-	
	Bank of Baroda Bank -Sira (54930200000295)	-	4,37,629.00

Canara Bank-Chamarajanagar(120000249837)	-	15,434.00
Union Bank of India-Keshwapura Hubli(566301010050284	12,415.33	28,233.55
Canara Bank-Kuppam(120000332870)	-	38,854.00
Bank of India-Bailahongal (111420110000116)	8,310.84	9,534.52
Canara Bank-Kittur (120000460360)	9,315.84	11,550.60
Canara Bank-Madakasira(120000423081)	30,567.72	8,873.72
Catholic Syrian bank-Akshayanagar(052304379159195001)	35,071.25	25,011.75
Canara Bank-Belur(120000428940)	21,580.68	3,26,299.68
Federal Bank-Tiptur(19900200004109)	25,000.00	5,27,468.24
Canara Bank-Sidlaghatta(120000482487)	-	24,818.00
Canara Bank-Hassan(120000501060)	-	65,935.00
Federal Bank-Kunigal(20700200001916)	25,000.00	15,733.88
Canara Bank-Doddaballapur(120000547384)	-	25,335.00
Canara Bank-Arakalagudu(120000588241)	1,72,345.00	38,976.00
Canara Bank-Mulbagal(120000608690)	-	15,899.00
Axis Bank-Payment GateWay(921020051631648)	17,60,830.11	27,70,595.11
Canara Bank-Kollegal(120000761244)	-	42,093.72
Canara Bank-Tirupati(120000918430)	-	12,262.00
Canara Bank-Mangalore-1(120000821927)	-	55,514.24
Axis Bank-Davanagere(922020015581436)	-	10,34,993.30
Axis Bank-Horamavu(922020018781718)	18,713.00	1,31,301.40
Bank accounts (Axis Bank - Kalpetta) 922020025392899	29.50	26,986.91
Bank accounts (Canara -Mysore K G Koppal)120001425680	-	24,758.70
Bank accounts(Canara Bank - Shikaripura)120001497930	10,404.00	8,478.00
Bank accounts(Axis Bank Rights Issue - HO) 922020026462199	48,640.20	48,640.20
Bank accounts (Canara-Gundlupet) 120001550541	-	17,355.00
Bank account(Canara bank-Chittoor)120001605490	-	17,502.00
BANK ACCOUNTS(Axis Bank - Palakkad)922020036704377	10,51,007.30	5,55,974.80
Bank account(Canara bank-Palamaner)120001711514	-	41,571.00
Bank accounts (Federal-Muvattupuzha) 14670200013294	25,000.00	55,161.73
Bank accounts (Indian bank -7299542102) Credit & recovery	81,826.53	19,94,523.79
Bank account(Canara bank-Sagar)120002003141	8,518.00	18,893.00
Bank accounts (Union Bank - Munavalli) 340701010033093	8,207.96	52,172.35
Bank account(Bank of Maharashtra-Vadagoan Belagavi)60433144535	31,574.41	16,766.45
Bank accounts(Axis Bank - Kattappana)922020037353480	38,228.57	5,25,385.47
Bank account(Bank of Braoda -41740200001683)-Hindupur Branch	-	2,26,176.26
Bank Account(Esaf small finance Bank-Pazhayannur)-20230000003007	1,92,123.98	18,11,150.98
Bank Account(ESAF Small Finance Bank-Pulpalli-20230000003347)	49,738.28	12,47,431.28
Bank Account-Ramanattukara Branch(Federal Bank a/c no.14650200010300)	20,111.61	21,648.03
Bank Account(ESAF SMALL FINANCE BANK-Kozhinjampara)20230000011802	1,21,775.57	12,86,875.57
Bank Accounts(Union Bank of India-CA-Santhipuram)-238011010000041	35,457.27	1,44,754.68
Bank Account(AXIS BANK-KOYILANDY)923020028995263	3,01,631.11	5,47,474.11
Bank Account(Union Bank of India-V Kota Branch)190211010000103-ca	1,42,922.87	2,53,281.67
Bank account(Axis Bank- Kollam Branch-923020055425746	42,260.28	25,497.21
Bank account(Federal bank-fund raising-Thrissur region-14670200014177)	1,89,662.00	93,04,887.72
Bank account(Federal bank-Fund raising-Ernakulam region-14670200014193	69,910.32	29,05,028.32
Bank account(federal bank-Fund raising-Calicut region-14670200014201)	2,99,577.04	24,70,049.04
Bank account(Bank of Baroda-Maddur-79080200001621-Current Account)	39,444.79	22,805.00
Bank Account(Bank of Baroda-CA-Mandya Ashoknagara)74350200002534	79,204.89	-
Bank Account(Bank of Baroda-CA-Mandya Hosahalli)74350200002533	13,634.04	-
Bank Account(Axis Bank-Attingal-924020019100628)	12,970.43	-
Bank Account(Federal Bank-Current - Jayanagar RO-13870200012194	17,79,907.00	-
Bank Account(Federal Bank-Horamavu branch-Current -14710200016473)	25,000.00	-
Bank Account(Federal Bank-Jayanagar branch-13870200012210)	48,500.00	-
Bank Account(Federal Mysore K G Koppal branch-24410200000555)	25,000.00	-
Bank Account(Federal bank -Chittoor (AP) branch-16730200005852)	25,000.00	-
Bank Account(Federal fund transfer -Head office-12800200015252)	1,44,45,593.88	-
Bank Account(Federal Bank-Davanagere-2297020001681)	25,000.00	-
Bank account(Federal Bank-Channarayapatna-19870200004559)	25,000.00	-
Bank Account(Federal Bank-Mangalore- 11750200019187)	25,000.00	-

Bank Account(Federal Bank-Hassan-13540200015378)	1,95,000.00	-
Bank Account(Federal Bank-Doddaballapura-16310200004492)	25,000.00	-
Bank Account(Federal Bank- Palamaner-25020200000411)	19,322.96	-
Bank Account(Federal Bank-Haveri-20430200001647)	25,000.00	-
Bank Account(Federal Bank-Chickballapura-20210200004621)	25,000.00	-
Bank Account(Federal Bank-Tirupati-16830200003897)	25,000.00	-
Bank Account(Federal Bank-Dharwad-16380200003190)	25,000.00	-
Bank Account(Federal Bank-Thalassery-10880200315912)	25,000.00	-
Bank Account(Federal Bank-Kattapana-14260200014599)	25,000.00	-
Bank Account(Federal Bank-Perumbavoor-10030200038540)	24,999.60	-
Bank Account(Federal Bank-Anjerichira-12800200015344)	25,000.00	-
Bank Account(Federal Bank-Kannur-19970200004672)	461.00	-
Bank Account(THE CHITTOOR DIST. CO bank ltd Madanapalle303004200292)	16,203.00	-
Bank Account(Federal Bank-SAIBABA COLONY-18020200007175)	37,000.00	-
Bank Account(Federal Bank-ATTINGAL-14010200007824)	25,000.00	-
Bank Account(Federal Bank-Sultan Bathery-10690200015853)	17,078.00	-
Bank Account(Federal bank-Udupi-15740200003105)	25,000.00	-
Bank Account(The Chittoor Dist Central Co-op Bank-Kuppam-303004325256)	1,51,571.00	-
Bank Account(Federal Bank-Tumkur Sadashivanagar-16030200006988)	25,000.00	-
Bank Account(Dist Co-op Central Bank Ltd-Gundlupet-112002431971)	9,505.00	-
Bank Account(Federal Bank-N R Mohalla-12810200015004)	7,645.80	-
Axis bank MoneyGram transfer 917020065859888	10.39	-
Bank Account(Federal Bank-Nadakkavu-13000200022551)	24,000.00	-
Bank Account(Federal Bank-Cherthala-'10950200014276)	25,531.00	-
Bank Account(Federal Bank-Pathanamthitta-'22580200002058)	25,000.00	-
Bank Account(Federal Bank-VADAKARA-10710200015784)	23,761.00	-
Bank Account(Federal Bank-KATTAKADA-15490200004840)	25,000.00	-
Bank Account(Federal Bank-NEDUMANGAD-10720200010735)	25,000.00	-
Bank Account(Federal Bank-KOTHAMANGALAM-'10080200015089)	30,891.00	-
Bank Account(Federal Bank-NORTH PARAVUR-'11250200017836)	25,000.00	-
Bank Account(Federal Bank-ADOOR-10420200011649)	25,000.00	-
Bank Account(FEDERAL BANK-ALAPPUZHA-'13310200015574)	26,000.00	-
HEAD OFFICE FEDERAL BANK DIGIBIZ-'12800200015575)	9,04,100.00	-
Bank Account(Federal Bank-Hindupur-25980200000473)	25,000.00	-
Bank Account(Dist Centrl Co-op Bank Ltd Sira-006009000169)	94,911.50	-
Bank Account(Federal Bank-Kalpetta-13450200009662)	7,600.00	-
Bank Account(Federal Bank-Palayam-13890200014644)	25,000.00	-
Bank account(Federal Bank-Koorkkenchery-12800200015385)	45,000.00	-
Bank Account(Federal Bank-Kozhinjampara-25370200000303)	24,700.00	-
Bank Account(Federal Bank-NILAMBUR-11560200015865)	1,10,000.00	-
Bank Account(Federal Bank-PANDALAM-14170200005200)	25,000.00	-
Bank Account(Federal Bank-MAVELIKKARA-'10410200007655)	11,613.00	-
Bank Account(Federal Bank-SUNDARAPURAM-'23510200004449)	30,000.00	-
Bank Account(HEAD OFFICE FEDERAL BANK HOST TO HOST -'12800200015542)	1,000.00	-
Bank Account(HEAD OFFICE FEDERAL NACH ACCOUNT-'12800200015534)	25,45,717.00	-
Bank Account(Federal bank- Escrow -Head office -12800200015732)	35,58,927.63	-
Bank Account(Federal Bank-Chunchghatta-18270200007291)	25,000.00	-
Bank accounts (Indian bank-Escrow -Head Office 7607079799)	_	54,37,497.45
Branch Bank accounts		5 1,5 1, 17 1.73
	-	
c) Deposit with Banks:	-	
FD Federal bank	12,00,00,000.00	
Indian bank account FD	-	4,30,77,252.00
ESAF bank FD	2,05,47,974.07	-
AXIS bank FD	_	11,09,24,839.00
KOTAK FD		52,53,295.00
	21 24 45 252 26	
TOTAL(NOTE 13)	21,24,45,373.26	31,84,34,358.62

NOTE 14	Figures As on	Figures As on
OTHER CURRENT ASSETS		31.03.2024 Rs.
OTHER CURRENT ASSETS	Ps.	Ps.
Interest Receivable	12,17,01,282.32	
INTER BRANCH A/C	(0.01)	
Input CGST	6,62,799.30	
Input SGST	6,62,801.81	6,68,440.00
Input IGST	30,583.69	1,32,200.00
TDS Recoverable	1,42,054.40	5,70,399.81
Input SGST- RCM	(0.47)	-
Interest Receivable on FD	69,28,821.92	-
Special Adhesive Stamp	(12,36,380.00)	46,200.00
Group Mediclaim Recoverable	94,589.75	5,06,713.31
Stock-stamp a/c	59,150.00	52,450.00
Transfast financial service private ltd	3.38	-
Delphi World Money Ltd (Formerly Weizmann forex Ltd)	398.42	813.14
Prepaid Expenses	34,63,575.65	20,02,044.54
Microfinance Collection Control A/C	72,40,401.71	1,26,06,506.71
Maxvalue Consultancy Services Pvt Ltd	(12,68,280.00)	(20,04,936.00)
TDS Receivable FY 2019-20	0.34	1,28,95,450.34
TDS Receivable FY 2023 24	(3,116.74)	1,14,01,910.93
TDS Receivable FY 2024-25	30,29,578.30	-
Provision for cash shortage Recoverable A/C	3,25,096.18	3,25,096.18
TCS Recoverable	13,946.87	29,021.87
S S BULLION	(749.00)	(749.00)
Input CGST- RCM	(0.48)	-
DEFERRED IGST INPUT	66,857.14	31,582.22
DEFERRED CGST INPUT	2,04,387.56	1,82,265.97
DEFERRED SGST INPUT	2,04,387.70	1,82,273.07
<u>Deposits</u>		
Rent Deposit	3,35,34,900.00	
Caution Deposit	74,970.05	3,74,989.05
Caution Deposit for Care health insurance	50,000.00	50,000.00
JAYANAGAR HEAD POST OFFICE	12,529.51	13,301.49
Deposit- KSEB	2,06,955.00	1,78,764.00
Telephone Deposit	18,253.48	18,253.48
Security Deposit- CDSL	3,05,780.00	3,03,125.00
RTA Fees Security Deposit	80,000.00	80,000.00
TOTAL(NOTE 14)	17,66,05,577.78	16,57,59,064.38

TRADE RECEIVABLES					
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Good (v) Disputed Trade Receivables - which have significant increase in	-	-	-	-	-
credit risk					
(vi) Disputed Trade Receivables - Credit Impaired					
Total of the above	-	-	-	-	-
Total Unbilled due			_		_
Ageing for trade receivables – non-current outstanding as at March 31, 2022					
Particulars		Outstanding for follow	ing period from due da	te of payment	
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk					
(vi) Disputed Trade Receivables - Credit Impaired					
Total of the above	-	-	-	-	-
Total Unbilled due			-		_

					MAXVAI	LUE CREDITS AND IN	VESTMENTS LTD							
			REGD.	OFFICE:1ST FLOOR	CEE KAY PLAZ	A, OPP. METROPOLI	TAN HOSPITAL,KO	OORKENCHERY,THE	SISSUR-680007					
OTE 10. FIXE	ED ASSETS - TANGIBLE													
			GROSS BLOCI	K - COST/BOOK VAI	LUE			DEI	PRECIATION/ AMO	RTISATION	1		NET B	LOCK
Sl.No	Particulars	Gross Block as on 01.04.2024	Additions/ adjustments during the year	Deductions/ adjustments during the year	Impairment/ reversal during the year	Gross Block As on 31.12.2024	Total as on 31.03.2024	Provided during the year	Provision for depreciation on sold asset reversed	Transfer to Retained Earnings	Excess Depreciation charged, reversed to retained earnings	Total as on 31.12.2024	As on 01.04.2024	As on 31.12.20
1	Furniture & Fittings	24,60,84,336.98	39,24,385.19	12,42,497.57	-	24,87,66,224.60	17,37,05,673.13	1,44,22,808.69	9,53,361.73	-	_	18,71,75,120.09	7,23,78,663.85	6,15,91,104.5
2	Electrical Fittings	27,08,203.89	86,713.78	3,76,511.00	-	24,18,406.67	23,99,595.87	1,08,088.21	3,52,403.35		_	21,55,280.74	3,08,608.02	2,63,125.9
3	Computer & Software	2,37,40,675.78	19,36,461.37	-	-	2,56,77,137.15	2,18,17,495.50	11,83,800.72		-	_	2,30,01,296.22	19,23,180.28	26,75,840.9
4	Office Equipments	4,79,70,223.77	14,45,637.11	6,43,383.21	-	4,87,72,477.67	4,09,63,851.38	26,00,322.97	6,23,461.11		_	4,29,40,713.24	70,06,372.39	58,31,764.4
5	Plant And Machinery	8,97,955.42	-	-	-	8,97,955.42	6,37,067.36	35,577.21			_	6,72,644.57	2,60,888.06	2,25,310.8
6	Vehicle	28,32,676.00			-	28,32,676.00	25,81,047.44	59,206.54		-	_	26,40,253.98	2,51,628.56	1,92,422.0
7	Land	17,39,72,092.55			-	17,39,72,092.55	-	-		-	_	-	17,39,72,092.55	17,39,72,092.55
8	Capital WIP-Branch Interior work	-			-	-	-			-	_	-	-	-
9	Livestock	-				-	-	-	-	-	_	-	-	-
	TOTAL	49,82,06,164.39	73,93,197.45	22,62,391.78	-	50,33,36,970.05	24,21,04,730.68	1,84,09,804.34	19,29,226.19	-	-	25,85,85,308.84	25,61,01,433.70	24,47,51,661.22
OTE 10. FIXE	ED ASSETS - INTANGIBLE											•		•
			GROSS BLOCI	K - COST/BOOK VAI	LUE			DEI	PRECIATION/ AMO	RTISATION			NET BI	LOCK
Sl.No	Particulars	Gross Block as on 01.04.2024	Additions/ adjustments during the year	Deductions/ adjustments during the year	Impairment/ reversal during the year	Gross Block As on 31.12.2024	Total as on 31.03.2024	Provided during the year	Provision for depreciation on sold asset reversed	Transfer to Retained Earnings	Excess Depreciation charged, reversed to retained earnings	Total as on 31.12.2024	As on 01.04.2024	As on 31.12.202
1	Trade Mark	98,260.00	-	-	-	98,260.00	74,679.48	3,553.23	-	-	-	78,232.71	23,580.52	20,027.29
2	Software	86,05,480.89	-	-	-	86,05,480.89	66,63,605.58	2,92,611.41	-	-	-	69,56,216.99	19,41,875.31	16,49,263.90
	TOTAL	87,03,740.89	-	-		87,03,740.89	67,38,285.06	2,96,164.64	-	-	-	70,34,449.70	19,65,455.83	16,69,291.1
	Grand Total	50,69,09,905.27	73,93,197.45	22,62,391.78	_	51,20,40,710.94	24,88,43,015.74	1,87,05,968.98	19,29,226.19	-	_	26,56,19,758.54	25,80,66,889.53	24,64,20,952.40

MAXVALUE CREDITS AND INVESTMENTS LTD REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL,KOORKENCHERY,THRISSUR-680007

NOTES TO PROFIT AND LOSS STATEMENT							
NOTE 16	Figures As on	Figures As on					
NOTE 16	31.12.2024	31.03.2024					
REVENUE FROM OPERATIONS	Rs. Ps.	Rs. Ps.					
Interest Income							
Interest on Gold loan	28,13,43,445.00	35,62,13,527.51					
Interest on samruddhi loan	1,44,15,274.08	1,99,97,166.41					
Interest received-Edmax	3,249.00	8,185.00					
Interest on Consumer loan	98,25,637.05	1,60,44,310.51					
Interest on Vehicle loan	19,04,47,929.00	44,53,71,601.65					
Interest on Business loan	-	21.00					
Interest on overdue - Vehicle loan	(51,676.00)	7,52,38,074.70					
Interest on traders loan	-	1,554.00					
Interest on Microfinance	15,84,47,232.66	23,79,75,794.43					
Interest on overdue-Edmax	-	36,617.00					
Interest on traders loan (Max Vanijya)	55,84,806.00	87,11,031.00					
Interest on overdue traders loan (Max Vanijya)	-	14,30,749.00					
Interest on overdue Samruddhi loan	-	57,69,359.00					
Interest on moratorium - Vehicle Loan	72,70,349.00	(6,85,526.00)					
Interest on moratorium - Consumer Loan Edmax	-	56,363.00					
Interest on moratorium - Micro Finance	-	8,500.00					
Interest on moratorium - Consumer Loan	-	2,954.00					
Interest on Moratorium interest	27,28,810.00	30,98,412.00					
Interest on Vyapari Kshema	10,71,179.00	13,19,394.79					
Interest on overdue-Vyapari Kshema	-	2,71,439.00					
Interest on Max Suvidha	10,33,561.00	2,08,665.00					
Interest on Mahila Kshema	8,44,739.26	11,80,304.96					
Interest on overdue Mahila Kshema	-	1,55,348.00					
Total-Interest Income	67,29,64,535.05	1,17,24,13,845.96					
Fee based Income							
Notice charge	20,24,509.16	30,94,386.84					
Documentation charges-VL	23,63,602.46	60,35,320.22					
Service charge vehicle loan	1,29,89,963.30	2,24,70,412.62					
Income auto loan finance	53,09,902.96	73,51,732.04					
Fore-closure charges on traders loan	5,70,305.02	15,03,457.48					
Processing fee -MF	72,80,154.84	2,07,64,159.40					
Processing fee -CDL	9,64,512.28	41,77,135.60					
Processing charges - gold loan	24,49,384.46	30,27,154.50					
Service Charge-Gold Loan	1,033.34	5,908.80					
Processing charges(Samruddhi Loan)	29,27,000.00	45,86,000.00					
Appraisal charges - Max Samruddhi	1,46,350.00	2,29,300.00					
Processing fee (Max Vanijya)	20,58,125.00	28,64,500.00					
Pre closure charges - Gold Loan	47,228.74	2,69,753.62					
processing charges (Vyapari Kshema)	1,74,270.00	2,50,510.00					
Appraisal Charges (Vyapari Kshema)	17,427.00	25,051.00					
Fore closure charges- Vyapari Kshem	1,32,710.14	1,70,207.58					
Bounce charge-Consumer loan	5,000.00	11,200.00					
Pre-closure charges-Mahila Kshema	1,00,942.24	1,16,779.74					
Appraisal charges-Mahila Kshema	16,250.00	13,037.00					
Overdue Charges Traders Loan	13,64,681.78	-					
Overdue Charges Vehicle Loan	2,62,52,754.08	10,454.94					
Processing Fee – Mahila Kshema	1,63,330.00	1,31,350.00					
Documentation Charge-MF	1,37,956.72	3,75,398.20					
Total -Fee based Income	6,74,97,393.52	7,74,72,754.64					
TOTAL - REVENUE FROM OPERATIONS							

NOTE 17 OTHER INCOME	Figures As on 31.12.2024	Figures As on 31.03.2024
	Rs. Ps.	Rs. Ps.
Commission from money transfer	22,359.66	36,517.33
Other income	40,552.48	4,24,621.92
Other charges	250.00	-
Round off	345.13	2,031.07
Collection against loss on repossessed asset	1,14,93,490.00	1,68,51,209.00
Interest on fixed deposit	84,28,891.99	1,09,86,459.00
Sundry written back	-	2,89,809.00
Transfer noting charges - subdebt	62,820.00	89,230.00
Transfer noting charges - debenture	500.00	-
Auction expense received-GL	6,00,411.88	8,02,086.87
Interest on income tax refund	3,99,179.00	6,44,916.00
Auction expense received-Consumer Loan	-	18,915.19
Collection against written off account-Vehicle loan	57,32,634.00	1,10,42,771.00
Collection against written off account-Business Loan	13,93,332.00	72,82,756.00
Collection against Legal charges Traders Loan	68,980.00	20,136.00
Collection against Legal charges Vehicle loan	31,50,593.00	20,000.00
Collection against Traders Loan Write off account	21,964.00	-
Duplicate GL pledge form charge	2,91,155.06	-
Duplicate sub debt/Debenture certificate Charge	13,500.00	-
News Paper publication charge	300.00	13,839.18
Referral commission - Consumer loan	1,32,07,600.00	6,02,69,487.00
Collection against loss on auction - Gold Loan	-	653.00
Provision for leave encashment written back	-	74,37,348.00
Collection against loss on auction - Traders Loan	4,52,100.00	10,21,013.00
TOTAL-OTHER INCOME	4,53,80,958.20	11,72,64,253.50
NOTE 18	Figures As on	Figures As on
EMPLOYEE BENEFITS EXPENSES	31.12.2024	31.03.2024
ENIT LOTEE BENEFITS EAT ENSES	Rs. Ps.	Rs. Ps.
Salary	23,42,69,400.50	32,65,49,334.47
Provident fund	46,16,230.00	73,47,909.74
ESI	32,46,891.03	54,34,254.76
Staff welfare expense	21,42,619.98	14,74,891.00
Group insurance	19,96,170.49	15,06,211.29
Individual accidental insurance policy	90,181.00	1,16,541.00
Stipend	11,84,497.14	20,04,377.26
Gratuity	-	7,14,460.00
Staff incentive	1,26,75,375.23	99,99,463.00
TOTAL-EMPLOYEE BENEFITS EXPENSES	26,02,21,365.37	35,51,47,442.52
NOTE 19	Figures As on	Figures As on
FINANCE COSTS	31.12.2024	31.03.2024
FINANCE COSTS	Rs. Ps.	Rs. Ps.
Interest on subordinate debt	26,12,70,550.00	52,01,95,002.26
Interest on debenture	3,05,03,268.88	3,58,14,527.85
Break interest	9,08,503.19	-
Interest on OD Federal Bank	23,77,563.00	-
Interest on OD Axis bank	-	1,38,232.00
TOTAL-FINANCE COSTS	29,50,59,885.07	55,61,47,762.11

NOTE 20 OTHER EXPENSES	Figures As on 31.12.2024 Rs. Ps.	Figures As on 31.03.2024 Rs. Ps.
Advertisement & Business Promotion	12,76,737.16	13,87,611.84
Insurance charges Internet charges	9,04,661.04 30,81,394.39	4,82,197.46 48,63,177.53
Legal Expenses	7,95,603.00	12,20,787.00
Loan Written off	1,74,25,547.00	3,08,08,959.59
Meeting Expenses	10,48,840.44	8,69,247.10
Office expenses Printing & stationery	19,05,381.71 34,33,918.47	24,65,146.20 38,43,954.99
Professional & Consultancy Charges	15,70,064.35	33,04,393.08
Rates, Taxes and License	1,08,983.80	2,47,972.92
Refreshment Repair & maintenance	2,51,661.00	3,93,441.50
Software expenses	78,62,411.27 10,42,104.04	1,01,83,385.69 25,00,359.89
Transportation charges	1,60,638.00	1,86,697.81
Travelling expenses	99,85,988.80	1,32,42,381.79
Bank charges Directors Remmuneration	24,18,739.08 49,00,000.00	26,61,867.34 72,00,000.00
Electricity charges	56,27,170.72	74,68,576.74
Inauguration expenses	1,92,922.00	72,903.00
Membership Fee	30,000.00	10,000.00
Miscellaneous Expenses Postage & courier	29,414.00 13,29,729.29	1,67,618.01 21,39,937.05
Registration expenses	51,536.00	1,58,006.00
Rent	4,65,28,686.00	6,58,69,959.99
Subscriptions & periodicals	7,875.00	14,757.00
Training expenses	2,76,369.00	1,25,666.00
Audit fee Donation	3,00,000.00 30,000.00	6,85,000.00 11,500.00
Stamp charges	1,32,117.25	2,77,944.22
Housekeeping wages	10,81,876.00	13,55,747.00
Generator running expenses	53,834.25	74,030.00
TWL incentive ROC filing	68,46,671.00 30,600.00	88,63,703.00 68,100.00
Cloud server rent	8,75,118.93	40,21,300.12
Sitting fees-directors	9,25,000.00	7,00,000.00
Twl dealer incentive	27,16,588.23	50,39,701.00
SMS Charge	88,500.00	9,08,500.00
Commission for debenture trustee Dealer Staff Vehicle Loan	1,11,500.00 4,47,291.85	1,25,000.00 9,41,015.00
Labour/customer verification charges	60,000.00	3,66,086.51
Provision for standard assets	(24,44,835.65)	(45,99,511.78
Staff recruitment service	68,000.00	59,742.00
SSL certificate licence Provision for NPA (Expense)	229.16 2,07,88,360.01	- 4,58,03,645.22
Provision for OPERATIONAL RISK LOSS ACCOUNT - Expense	36,11,458.00	4,58,05,045.22
Commission collection agency	1,51,39,794.44	3,78,23,626.49
GST paid		2,104.64
Documentation Expense Penalty charges	40,460.00 4,50,000.00	70,537.70 7,010.00
Interest on GST - RCM	3,653.00	13,742.82
Institution tax	2,55,000.00	3,71,725.00
Annual custody fee	1,50,000.00	1,50,000.00
Marketing & sales promotion	1,000.00	43,650.00
FC & other incentive Ineligible ITC account-expense	75,75,649.13	1,47,39,850.00 1,18,69,886.94
TWL – storage expense	6,58,854.10	9,23,765.33
Auction expenses-two wheeler	2,69,150.00	5,25,000.00
Cibil Charges Marketing Agency Commission	3,98,306.14	7,05,883.00
Yard Rent	9,09,466.80	49,500.00 15,01,457.21
Prior period Item	1,18,355.63	1,96,032.00
Auction Expense Gold Loan	2,54,161.45	9,04,499.00
Common expenses apportioned	0.01	-
Property Maintenance Expense Additional provision restructure-Vehicle loan(Expense)	21,425.00	1,12,127.00 (5,48,176.05
Land Tax		3,852.00
Travelling expense-CL Dpt	1,178.00	1,00,920.00
Commission collection agency - Repo process	10,23,000.00	38,44,450.00
Wages Meeting Expenses-Vehicle Loan	1,89,600.00 30,738.00	4,02,100.00 71,893.00
Postage & Courier-Vehicle Loan	3,97,113.00	5,02,740.80
CRIF Charges	5,288.00	1,408.00
Legal Charges-Vehicle Loan	14,49,970.00	88,62,855.00
Labour/Customer Verification Charges–Vehicle loan	3,40,305.00	3,90,448.00
Bank Charges-Vehicle Loan Marketing & Sales Promotion-Vehicle Loan	13,29,561.77 50,000.00	19,50,020.20 1,03,650.00
TWL-Moratorium Write Off Account	21,58,432.00	36,12,051.00
"Cloud -based call center solution"(call) charges	-	1,11,280.00
Traders Loan - Write off account	10,201.00	17,41,209.99
Traders Loan - Moratorium Write off Write off Gold Loan	-	53,293.00 17,65,147.24
Annual subscription fees	10,000.00	17,05,147.24
Legal charges -RCM	21,38,388.00	-
Rent Apartment -RCM	12,42,599.00	-
Legal charges Vehicle loan- RCM	30,45,926.00	-
Arbitrator Fee RCM ROC filing -RCM	1,09,800.00 14,400.00	-
Court filing charges/Legal Expenses (Non-Advocate Payments)	13,50,630.00	-
NPA Collection commission	26,68,350.00	-
Brokerage & Commission	91,944.00	-
		6,46,147.60
Income Tax Paid(TDS)	57,585.00 16,882.00	
Income Tax Paid(TDS) GSM SIM Recharge	16,882.00	- -
Income Tax Paid(TDS)		- - -

CAPITAL ANALYSIS 2024-25

TIER 1 CAPITAL												
PARTICULARS	AMOUNT IN CRORES	AMOUNT										
Share Capital	178.76	1,78,75,97,535.00										
Add: Reserves and Surplus												
Share premium	8.51	8,51,07,620.00										
Accumulated loss/profit last year	-89.76	(89,75,51,232.55)										
Profit / loss for the current year	1.96	1,96,32,754.48										
Statutory Reserve	2.85	2,84,54,955.56										
Total R&S	-76.44	(76,43,55,902.51)										
Less: Intangible assets & b/f losses												
Less: Software & trademark	0.17	16,69,291.18										
Less: Deferred tax asset/(Liability)	5.04	5,04,35,500.32										

TOTAL TIER 1 CAPITAL	97.11	97,11,36,840.99
NET OWNED FUND	97.11	97,11,36,840.99

TIER 2 CAPITAL AMOUNT IN **PARTICULARS** AMOUNT **CRORES** Provision on STD asset 1.36 1,36,33,706.03 1,58,80,36,200.00 158.80 Subdebt net of discounting TOTAL TIER 2 CAPITAL 160.17 1,60,16,69,906.03 50% OF TIER 1 CAPITAL 48.56 48,55,68,420.50 TIER 2 CAPITAL TO CRAR 49.92 49,92,02,126.53

RISK ADJUSTED ASSETS											
PARTICULARS	AMOUNT	% OF RISK	AMOUNT	AMOUNT IN CRORES							
Cash & Bank balances	21,24,45,373.26	0%	-	-							
Loans and Advances-Secured	3,60,64,01,101.01	100%	3,60,64,01,101.01	360.64							
Loans and Advances-Un secured	8,56,18,960.98	125%	10,70,23,701.23	10.70							
Loans and Advances-Top up loan-Vehicle loan	14,46,66,353.00	125%	18,08,32,941.25	18.08							
Fixed Assets	24,64,20,963.43	100%	24,64,20,963.43	24.64							
Tax and Department	48,58,278.15	0%	-	-							
Others	22,47,31,841.06	100%	22,47,31,841.06	22.47							
Total	4,52,51,42,870.89		4,36,54,10,547.98	436.54							

SUMMARY CRAR 31.12.2024

PARTICULARS	AMOUNT IN CRORES
TIER 1 CAPITAL	97.11
NET OWNED FUND	97.11
TIER 2 CAPITAL	49.92
RISK ADJUSTED ASSETS	436.54
RATIOS IN %	
PARTICULARS	%
TIER 1 CAPITAL	22.25
TIER 2 CAPITAL	11.44
CRAR	33.68

DISCOUNTING OF SUBORDINATED DEBTS AS ON 31.12.2024

SUB DEBT NET OF DISCOUNTING	OUTSTANDING AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	DISCOUNTED VALUE	DISCOUNTED VALUE IN CRORES
Remaning maturity of instruments					
less than 1 year	13,92,58,000.00	100%	13,92,58,000.00	-	-
bet 1 and 2 years	7,59,21,000.00	80%	6,07,36,800.00	1,51,84,200.00	1.52
bet 2 and 3 years	18,45,40,000.00	60%	11,07,24,000.00	7,38,16,000.00	7.38
bet 3 and 4 years	1,29,62,75,000.00	40%	51,85,10,000.00	77,77,65,000.00	77.78
bet 4 and 5 years	74,28,20,000.00	20%	14,85,64,000.00	59,42,56,000.00	59.43
more than 5 years	12,70,15,000.00	0%	-	12,70,15,000.00	12.70
TOTAL	2,56,58,29,000.00		97,77,92,800.00	1,58,80,36,200.00	158.80

LEVERAGE RATIO									
PARTICULARS	AMOUNT IN CRORES	AMOUNT							
Networth(NOF)	97.11	97,11,36,840.99							
Outside Liabilities	315.20	3,15,19,56,606.68							
Leverage	3.25								
	•								
OUTSIDE	LIABILITIES								
Debentures	39.08	39,07,80,000.00							
Sub ordinated debts	256.58	2,56,58,29,000.00							
Interest payable on debentures	0.85	85,00,627.53							
Interest payable on sub ordinated debts	18.68	18,68,46,979.15							
Total	315.20	3,15,19,56,606.68							

	PROV.Movement													
		31.12.2024	31.12.2024 31.03.2024			31.03.2024			31.03.2024 Addition Reduction		Net			
LOAN	STD	Substd	Doubtful	STD	Substd	Doubtful	Substd	Doubtful	Substd	Doubtful	NPA PRV-EXP.			
VEHICLE LOAN	35,56,854.06	47,75,160.90	10,99,13,199.50	58,40,955.64	70,76,342.20	9,94,38,368.00	-	1,04,74,831.50	(23,01,181.30)		81,73,650.20			
GOLD LOAN	68,24,217.72	17,50,504.00	90,82,221.70	56,09,217.21	94,168.10	91,72,813.70	16,56,335.90	-	-	(90,592.00)	15,65,743.90			
MICROFINANCE	26,03,377.12	79,65,315.34	1,69,48,234.35	38,45,263.23	10,80,791.47	1,00,42,708.77	68,84,523.87	69,05,525.58	-	•	1,37,90,049.45			
CONSUMER LOAN	1,07,877.49	2,19,538.13	36,00,862.49	2,89,262.46	18,951.17	35,67,050.03	2,00,586.96	33,812.46	-	-	2,34,399.42			
SAMMRUDDHI LOAN	3,72,392.21	1,24,308.40	18,99,815.84	2,78,353.42	3,78,390.90	12,69,285.76	-	6,30,530.08	(2,54,082.50)		3,76,447.58			
CONSUMER LOAN ACCOUNT-EDMAX	-	-	-	-	-	-	-	-	-		-			
TRADERS LOAN (MAX VANIJYA)	1,17,391.61	88,256.70	26,57,201.00	1,29,482.42	1,33,119.10	23,55,784.00	-	3,01,417.00	(44,862.40)		2,56,554.60			
VYAPARI KSHEMA	-	-	-	-	-	-	-	-	-	-	-			
TRADERS LOAN	21,192.00	-	-	22,943.70	-	-	-	-	-	-	-			
MAHILA KSHEMA	29,841.01	-	-	16,416.42	-	-	-	-	-	-	-			
MAX SUVIDHA	576.54	3,320.00	-	46,647.37	-	-	3,320.00 -		-	-	3,320.00			
Total	1,36,33,719.76	1,49,26,403.47	14,41,01,534.88	1,60,78,541.86	87,81,762.94	12,58,46,010.26	87,44,766.73	1,83,46,116.62	(26,00,126.20)	(90,592.00)	2,44,00,165.15			

NPA SUMMARY AS ON 31-12-2024

LOAN TYPE	TOTAL OUTSTANDING	STD ASSET	SUB STD	D1 SECURED	D1 UNSECURED	D2 SECURED	D2 UNSECURED	D3 SECURED	D3 UNSECURED	GROSS NPA	GNPA %	TOTAL DOUBTFUL	PROVISION STD	PROVISION SUB	PROVISION D1	PROVISION D1	PROVISION D2	PROVISION D2	PROVISION D3		TOTALPROVISION - DOUBTFUL DEBTS	TOTAL NPA PROVISION	NET NPA	NET NPA %
VEHICLE LOAN	1.18.03.72.150.00	88 92 13 514 00	4,77,51,609.00	6.28.96.061.00	6.69.311.00	10,73,98,641.00	1.96.17.267.00	1.59.95.860.00	3.68.29.887.00	29.11.58.636.00	24 67	24.34.07.027.00	35.56.854.06	47 75 160 90	1.25.79.212.20	6.69.311.00	3.22.19.592.30	1.96.17.267.00	79.97.930.00		10.99.13.199.50	11 46 88 360 40	17,64,70,275.60	14.95
GOLD LOAN		1,70,60,54,431.00		55,050.00	-	2,66,359.00	-	-	89,91,304.00	2,68,17,753.00	1.55	93,12,713.00	68,24,217.72	17,50,504.00	11,010.00	-	79,907.70	-	-	89,91,304.00	90,82,221.70	1,08,32,725.70		0.92
MICROFINANCE	74,74,45,667.33	65,08,44,279.62	7,96,53,153.36	-	90,50,051.50	-	72,71,428.23	-	6,26,754.62	9,66,01,387.71	12.92	1,69,48,234.35	26,03,377.12	79,65,315.34	-	90,50,051.50	-	72,71,428.23	-	6,26,754.62	1,69,48,234.35	2,49,13,549.69	7,16,87,838.02	9.59
CONSUMER LOAN	3,27,65,615.62	2,69,69,371.83	21,95,381.30		1,93,698.12	-	32,56,715.89	-	1,50,448.48	57,96,243.79	17.69	36,00,862.49	1,07,877.49	2,19,538.13		1,93,698.12	-	32,56,715.89	-	1,50,448.48	36,00,862.49	38,20,400.62	19,75,843.17	6.03
SAMMRUDDHI LOAN	9,74,07,539.04	9,30,98,052.00	12,43,084.00	14,58,234.00	-	-		-	16,08,169.04	43,09,487.04	4.42	30,66,403.04	3,72,392.21	1,24,308.40	2,91,646.80	-	-	-	-	16,08,169.04	18,99,815.84	20,24,124.24	22,85,362.80	2.35
CONSUMER LOAN ACCOUNT-EDMAX	-		-					-	-		-		-			-	-	-	-	-			-	
TRADERS LOAN (MAX VANIJYA)	3,28,87,670.00	2,93,47,902.00	8,82,567.00	-	12,80,569.00	-	13,76,632.00	-	-	35,39,768.00	10.76	26,57,201.00	1,17,391.61	88,256.70	-	12,80,569.00	-	13,76,632.00	-	-	26,57,201.00	27,45,457.70	7,94,310.30	2.42
TRADERS LOAN	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			-	-
VYAPARI KSHEMA	52,98,001.00	52,98,001.00	-	-	-	-	-	-	-	-	-	-	21,192.00	-	-	-	-	-	-	-	-		-	-
MAHILA KSHEMA	74,60,252.00	74,60,252.00	-		-	-		-	-		-		29,841.01	-			-	-	-	-		-	-	-
MAX SUVIDHA	1,77,336.00	1,44,136.00	33,200.00			-			-	33,200.00	18.72		576.54	3,320.00				-		-		3,320.00	29,880.00	16.85
TOTAL	3,83,66,86,414.99	3,40,84,29,939.45	14,92,64,034.66	6,44,09,345.00	1,11,93,629.62	10,76,65,000.00	3,15,22,043.12	1,59,95,860.00	4,82,06,563.14	42,82,56,475.54	11.16	27,89,92,440.88	1,36,33,719.76	1,49,26,403.47	1,28,81,869.00	1,11,93,629.62	3,22,99,500.00	3,15,22,043.12	79,97,930.00	4,82,06,563.14	14,41,01,534.88	15,90,27,938.35	26,92,28,537.19	7.02