



Annexure - 1 to the Auditors' Report

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

We have audited the internal financial controls over financial reporting of **Mahila Umang Producers Company Limited** ("the Company") as of 31 March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

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

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





Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For DMA & Associates
Chartered Accountants
FRN: 010129C

CA. Deepak Kumar Ghanshani
Partner
M. No. : 078742



Place: Raniket
Date: 01/June/2016

Mahila Umang Producers Company Limited
Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
CIN: U74900UR2009PTC032756
Balance Sheet as at 31-03-2016

(in Rupees)

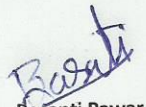
Particulars	Note No.	31 March 2016	31 March 2015
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	215,880.00	215,880.00
(b) Reserves and surplus	2	3,659,948.38	3,514,097.05
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
4 Current liabilities			
(a) Trade payables (as per list attached)	4	16,970.50	21,499.50
(b) Other current liabilities	5	2,490,575.00	1,882,812.00
(c) Short-term provisions	6	1,029,217.00	409,969.00
TOTAL		7,412,590.88	6,044,257.55
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	7	540,798.00	656,004.00
(b) Deferred tax assets (net)		21,847.54	-
(c) Long-term loans and advances	8	39,500.00	6,500.00
(d) Other non-current assets		-	-
2 Current assets			
(a) Inventories	9	5,186,700.00	3,364,195.00
(b) Trade receivables	10	641,877.25	702,565.00
(c) Cash and cash equivalents	11	948,643.09	1,294,393.55
(d) Short-term loans and advances	12	33,225.00	20,600.00
TOTAL		7,412,590.88	6,044,257.55

In terms of our separate report of even date
For DMA & ASSOCIATES
Chartered Accountants
FRN: 010129C

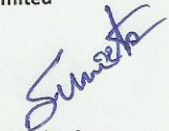

Deepak Kumar Ghanshani
Partner
M.No.078742
Place : Ranikhet
Dated : 01st June 2016



On Behalf of Board
Mahila Umang Producers Company Limited


Basanti Pawar
Director
DIN: 02409403

Place : Ranikhet
Dated : 20th May 2016


Sunita Arya
Director
DIN: 02335659

Place : Ranikhet
Dated : 20th May 2016



Mahila Umang Producers Company Limited
 Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
 CIN: U74900UR2009PTC032756
Notes forming part of Balance Sheet as at 31-03-2016

NOTE 1

Disclosure pursuant to Note no. 6(A)(a,b & c) of Part I of Schedule VI to the Companies Act, 1956

Share Capital	31-Mar-16	31-Mar-15
	Amount	Amount
Authorised		
50,000 Equity Shares of Rs. 10/- each	500,000	500,000
Issued		
21,588/- Equity Shares of Rs. 10/- each	215,880	215,880
Subscribed & Paid up		
___% preference shares of ___ each	NIL	NIL
21,588/- Equity Shares of Rs. 10/- each	215,880	215,880
Total	215,880	215,880

NOTE 1 A

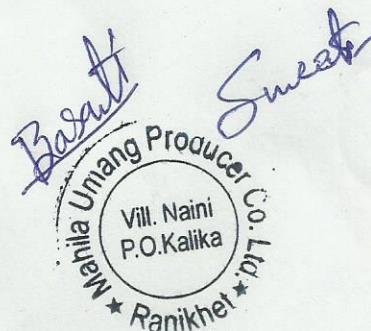
Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 1956

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	21,588	215,880
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	21,588	215,880

NOTE 1 B

Disclosure pursuant to Note no. 6(A)(i) of Part I of Schedule VI to the Companies Act, 1956

Particulars	(Aggregate No. of Shares) for the year ended				
	2015-16	2014-15	2013-14	2012-13	2011-12
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	0	0	4000	0	0
Fully paid up by way of bonus shares	0	0	0	0	0
Shares bought back	0	0	0	0	0
Preference Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	NIL				
Fully paid up by way of bonus shares					
Shares bought back					



Mahila Umang Producers Company Limited
Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
CIN: U74900UR2009PTC032756

Notes forming part of Balance Sheet as at 31-03-2016

NOTE 2

Disclosure pursuant to Note no. 6(B) of Part I of Schedule VI to the Companies Act, 1956

<u>Reserves & Surplus</u>	As at 31 March 2016	As at 31 March 2015
Surplus in Profit & Loss Account		
Opening balance	732,977	562,528
(+) Net Profit/(Net Loss) For the current year	149,716	170,449
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Impairment Loss on Fixed Assets	3,865	-
Closing Balance	878,828	732,977.05
Note:		
1. Reserve specifically represented by earmarked investments shall be		
2. Debit balance of P & L shall be shown as negative figure under surplus		
Share Premium Account		
Opening balance	2,781,120	2,781,120
(+) Received during the current year	-	-
Closing Balance	2,781,120	2,781,120
Total	3,659,948	3,514,097.05

NOTE 3

Disclosure pursuant to Note no. 6(C) of Part I of Schedule VI to the Companies Act, 1956

<u>Long Term Borrowings</u>	As at 31 March 2016	As at 31 March 2015
Secured	NIL	NIL
Unsecured		
(a) Term loans		
from banks	NIL	NIL
from other parties	NIL	NIL
(of the above, NIL is guaranteed by Directors and / or others)		
Terms of Repayment -		
(of the above, NIL is guaranteed by Directors and / or others)		
Terms of Repayment -	NIL	NIL
In case of continuing default as on the balance sheet date in repayment of loans and interest with respect to above		
1. Period of default	NIL	NIL
2. Amount	NIL	NIL
Total	NIL	NIL



Mahila Umang Producers Company Limited
Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
CIN: U74900UR2009PTC032756
Notes forming part of Balance Sheet as at 31-03-2016

NOTE 4: Trade Payables

Trade Payables (including Credit Balances in Debtors)	As at 31 March 2016	As at 31 March 2015
DMA & Associates, Dehradun	14,312	20,053.00
DMA & Associates, Delhi	(856)	(417.50)
Style Printer	3,514	1,864.00
Total Rs.	16,971	21,500

NOTE 5

Disclosure pursuant to Note no. 6(G) of Part I of Schedule VI to the Companies Act, 1956

Other Current Liabilities *	As at 31 March 2016	As at 31 March 2015
(a) Current maturities of long-term debt	-	-
(b) Interest accrued but not due on borrowings	-	-
(C) Capital Grant from Grassroots	1,172,227	1,172,227
(d) Revolving Fund from Grassroots	1,314,098	710,585
(e) SHG Training Fee	4,250	-
(d) Interest accrued and due on borrowings	-	-
(e) Income received in advance	-	-
(f) Unpaid dividends	-	-
(g) Application money received for allotment of securities and due for interest accrued on (g) above	-	-
Number of shares proposed to be issued:		
Amount of premium (if any): NIL		
Terms and conditions of shares proposed to be issued:		
Date by which shares shall be allotted:		
Whether the company has sufficient authorized capital to cover the share		
The period overdue from the last date of allotment is NIL ; reason being		
# All amounts out of Share Application money which are refundable to be		
(h) Unpaid matured deposits and interest accrued thereon	-	-
(i) Unpaid matured debentures and interest accrued thereon	-	-
(j) Other payables	-	-
Total	2,490,575	1,882,812

NOTE 6

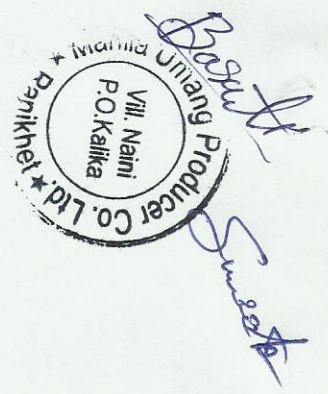
Disclosure pursuant to Note no. 6(H) of Part I of Schedule VI to the Companies Act, 1956

Short Term Provisions	As at 31 March 2016	As at 31 March 2015
(a) Provision for employee benefits		
Salary & Reimbursements	177,600	-
(b) Others (Specify nature)		
1 Audit Fees Payable	131,250	83,200
2 Trade Tax Payable	48,169	31,236
3 Production Bonus to Producers	300,000	-
4 Rent Payable	25,000	-
5 TDS Payable	31,300	11,756
6 Provision for Current Tax	86,438	97,862
7 Expenses Payable	229,460	185,915.00
Total	1,029,217	409,969



Mahila Umang Producers Company Limited
 Village Dadgalla, Post Office Rankhet, District Almora, Uttarakhand - 263645
 CIN: U74900UR2009PTC032756
 Schedule of Fixed Assets as per the Companies Act
 Note 7 Disclosure pursuant to Note no. 1 (i), (ii), (iii); Note no. J (i), (ii); Note no. J and Note no. L of Part I of Schedule VI to the
 Companies Act, 1956

Fixed Assets	Gross Block					Accumulated Depreciation				Net Block		
	As at 31 March 2015	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	As at 31 March 2016	As at 31 March 2015	Depreciation charge for the year	Revaluations/ (Impairments)	On disposals	As at 31 March 2016	As at 31 March 2016	As at 31 March 2015
a												
Tangible Assets												
Computers	42,525	51,918	-	-	94,443	37,055	-	3,344	-	40,399	54,044	5,470
Plant & Machinery	914,293	14,250	-	-	928,543	466,466	99,076	-	-	565,542	363,001	447,827
Vehicles	341,671	-	-	-	341,671	148,447	73,367	-	-	221,814	119,857	193,224
Furniture and Fixtures	17,862	-	-	-	17,862	11,701	2,545	-	-	14,246	3,616	6,161
Office Equipments	5,600	-	-	-	5,600	2,278	2,521	521	-	5,320	280	3,322
Total	1,321,951	66,168	-	-	1,388,119	665,947	177,509	3,865	-	847,321	540,798	656,004



Mahila Umang Producers Company Limited
 Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
 CIN: U74900UR2009PTC032756
 Notes forming part of Balance Sheet as at 31-03-2016

NOTE 8

Disclosure pursuant to Note no. L (i),(ii) and (iii) of Part I of Schedule VI to the Companies Act, 1956

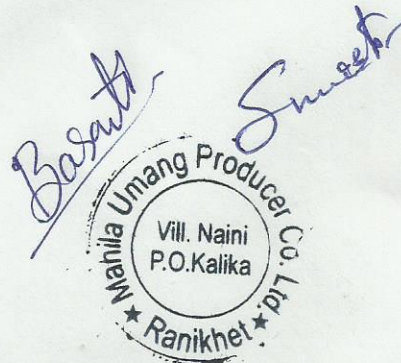
Long Term Loans and Advances	As at 31 March 2016	As at 31 March 2015
a. Capital Advances		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful advances	-	-
a. Security Deposits		
Secured, considered good	-	-
Unsecured, considered good	27,500	2,500
Doubtful	-	-
Less: Provision for doubtful deposits	-	-
	27,500	2,500
c. Loans and advances to related parties (refer Note 2)		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful loans and advances	-	-
d. Other loans and advances (specify nature)		
Secured, considered good	-	-
Unsecured, considered good	12,000	4,000
Doubtful	-	-
Less: Provision for _____	-	-
	12,000	4,000
Total	39,500	6,500

NOTE 11 A

Disclosure pursuant to Note no. L (iv) of Part I of Schedule VI to the Companies Act, 1956

Particulars	As at 31 March 2016	As at 31 March 2015
Directors *	0	0
Other officers of the	0	0
Firm in which director is a partner *	0	0
Private Company in which director is a member	0	0
	-	-

*Either severally or jointly



Mahila Umang Producers Company Limited
Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
CIN: U74900UR2009PTC032756
Notes forming part of Balance Sheet as at 31-03-2016

NOTE 9

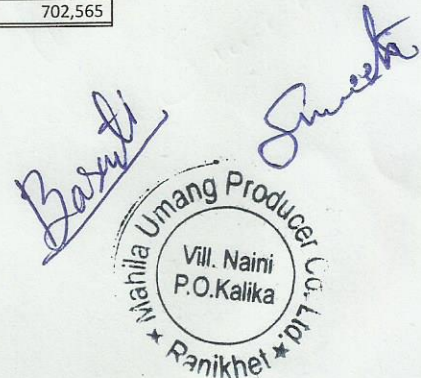
Disclosure pursuant to Note no.O (i), (ii) and (ii) of Part I of Schedule VI to the Companies Act, 1956

Inventories	As at 31 March 2016		As at 31 March 2015	
a. Raw Materials and components (Valued at lower of cost or market value)	601,997.00		778,303	
Goods-in transit	0		0	
Sub total		601,997		778,303.00
b. Work-in-progress (Valued at lower of cost or market value)	0			
Goods-in transit	0			
Sub total		-		-
b. Finished goods (Valued at lower of cost or market value)	4,584,703.00		2,585,892	
Goods-in transit	0		0	
Sub total		4,584,703		2,585,892.00
d. Stock-in-trade (Valued at _____)	0			
Goods-in transit	0			
Sub total		-		-
e. Stores and spares (Valued at _____)	0			
Goods-in transit	0			
Sub total		-		-
f. Loose Tools (Valued at _____)	0			
Goods-in transit	0			
Sub total		-		-
g. Others (Specify nature)	0			
Sub total		-		-
Grand Total		5,186,700		3,364,195

NOTE 10

Disclosure pursuant to Note no.P (i), (ii), (iii) and (iv) of Part I of Schedule VI to the Companies Act, 1956

Trade Receivables	As at 31 March 2016		As at 31 March 2015	
Trade receivables outstanding for a period less than six months from the Secured, considered good	-		-	
Unsecured, considered good (As per list attached)	-		-	
Unsecured, considered doubtful	-		-	
Less: Provision for doubtful debts	-		-	
Trade receivables outstanding for a period exceeding six months from the Secured, considered good		-		-
Unsecured, considered good	641,877		702,565	
Unsecured, considered doubtful	-		-	
Less: Provision for doubtful debts	-		-	
Total	641,877		702,565	



Mahila Umang Producers Company Limited
Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
CIN: U74900UR2009PTC032756
Notes forming part of Balance Sheet as at 31-03-2016

NOTE 15 A

Particulars	As at 31 March 2016	As at 31 March 2015
Directors *	-	-
Other officers of the Company *	-	-
Firm in which director is a partner *	-	-
Private Company in which director is a member	-	-
Total	-	-

*Either severally or jointly

NOTE 11

Disclosure pursuant to Note no.Q (i), (ii), (iii), (iv) and (v) of Part I of Schedule VI to the Companies Act, 1956

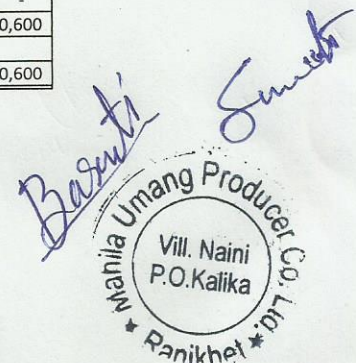
Cash and cash equivalents	As at 31 March 2016	As at 31 March 2015
a. Balances with banks*	891,749	1,287,326.80
This includes:		
Earmarked Balances (eg/- unpaid dividend accounts)		
Margin money		
Security against borrowings		
Guarantees		
Other Commitments		
Bank deposits with more than 12 months maturity	-	-
b. Cheques, drafts on hand	-	-
b. Cash on hand*	56,894	7,066.75
d. Others (specify nature)	-	-
Total	948,643	1,294,393.55

*Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated.

NOTE 12

Disclosure pursuant to Note no.R (i), (ii) and (iii) of Part I of Schedule VI to the Companies Act, 1956

Short-term loans and advances	As at 31 March 2016	As at 31 March 2015
a. Loans and advances to related parties	NIL	NIL
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful loans and advances	-	-
b. Others (specify nature)		
Unsecured, considered good		
1 Staff Imprests	-	-
2 Consignment Stocks	-	-
3 Prepaid Expenses	33,225	20,600
4 Advance Income Tax	-	-
	33,225	20,600
Total	33,225	20,600




Mahila Umang Producers Company Limited
Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
CIN: U74900UR2009PTC032756

Profit and Loss Statement for the Year Ended 31st March 2016

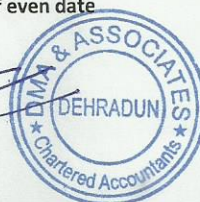
(in Rupees)

Particulars	Refer Note No.	31 March 2016	31 March 2015
I. Revenue from operations	13	14,530,517	13,580,787
II. Other income	14	33,593	14,644
III. Total Revenue (I + II)		14,564,110	13,595,431
IV. Expenses:			
Cost of materials consumed		9,275,591	5,780,816
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-1,998,811	880,772
Direct Manufacturing Expenses	15	4,213,622	3,683,474
Employee benefits expense	16	595,339	694,026
Finance costs	17	4,480	28,980
Depreciation and amortization expense	7	177,509	144,540
Other expenses	18	2,082,073	2,121,294
Total expenses		14,349,803	13,333,901
Profit before exceptional and extraordinary items and tax (III-IV)		214,307	261,530
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		214,307	261,530
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		214,307	261,530
X Tax expense:			
(1) Current tax		86,438	97,862
(2) Deferred tax		-21,848	-6,781
Profit (Loss) for the period from continuing operations (VII- XI VIII)		149,716	170,449
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XI Profit (Loss) for the period (IX - X)		149,716	170,449
XII Earnings per equity share:			
(1) Basic		6.94	7.90
(2) Diluted		6.94	7.90

In terms of our separate report of even date
For DMA & ASSOCIATES
Chartered Accountants
FRN: 010129C



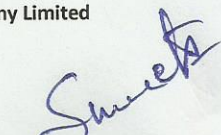
Deepak Kumar Ghanshani
Partner
M.No.078742
Place : Ranikhet
Dated : 01st June 2016



On Behalf of Board
Mahila Umang Producers Company Limited


Basanti Pawar
DIN: 02409403

Place : Ranikhet
Dated : 20th May 2016


Suhita Arya
DIN: 02335659

Place : Ranikhet
Dated : 20th May 2016



Mahila Umang Producers Company Limited
 Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
 CIN: U74900UR2009PTC032756
Notes forming part of Profit & Loss Account for the Year Ended 31-03-2016

NOTE 13

Disclosure pursuant to Note no. 2 of Part II of Schedule VI to the Companies Act, 1956

In respect of a company other than a finance company revenue from operations shall disclose separately in the notes revenue from

Particulars	As at 31 March 2016	As at 31 March 2015
Sales of Products	14,493,263	13,286,414
Other operating revenues	37,254	294,373
Total	14,530,517	13,580,787

NOTE 14

Disclosure pursuant to Note no. 4 of Part II of Schedule VI to the Companies Act, 1956

Other Income	As at 31 March 2016	As at 31 March 2015
Interest Income (in case of a company other than a finance company)	33,593	14,644
Profit from Sale of Vehicles	-	-
Total	33,593	14,644

NOTE 15

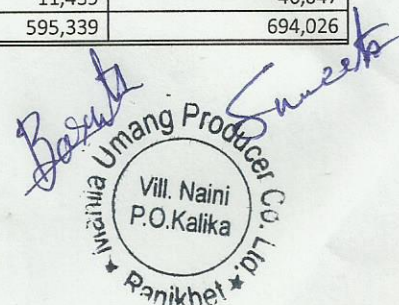
Disclosure pursuant to Note no. 5(i)(a) of Part II of Schedule VI to the Companies Act, 1956

Direct Manufacturing Expenses	As at 31 March 2016	As at 31 March 2015
Direct Salaries & Wages	882,950	775,407
Freight & Conveyance	223,708	87,325
Stipend & Bonus to Producers	2,443,356	2,050,784
Other Direct Expenses	663,608	769,958
Total	4,213,622	3,683,474

NOTE 16

Disclosure pursuant to Note no. 5(i)(a) of Part II of Schedule VI to the Companies Act, 1956

Employee Benefits Expense	As at 31 March 2016	As at 31 March 2015
(a) Salaries and incentives	583,900	647,979
(b) Contributions to -	-	-
(b) Contributions to provident fund	-	-
(c) Gratuity fund contributions	-	-
(d) Social security and other benefit plans for overseas employees	-	-
(e) expense on Employee Stock Option Scheme (ESOP) and Employee Stock	-	-
(f) Staff welfare expenses	11,439	46,047
Total	595,339	694,026



Mahila Umang Producers Company Limited
 Village Dadgalia, Post Office Ranikhet, District Almora, Uttarakhand - 263645
 CIN: U74900UR2009PTC032756
Notes forming part of Profit & Loss Account for the Year Ended 31-03-2016

NOTE 17

Disclosure pursuant to Note no. 3 of Part II of Schedule VI to the Companies Act, 1956

Finance costs	As at 31 March 2016	As at 31 March 2015
Interest expense	4,480	28,980
Other borrowing costs	-	-
Applicable net gain/loss on foreign currency transactions and translation	-	-
Total	4,480	28,980

NOTE 18

SR No	Other expenses	As at 31 March 2016	As at 31 March 2015
1	AGM / Board Meeting Expenses	26,307	5,570
2	Audit Expenses	25,882	1,535
3	Bad Debts Written Off	95,455	191,122
4	Bank Charges	27,878	31,856
5	Exhibition Expenses	181,137	394,801
6	Filing Fee	2,800	16,400
7	Freight Outward	150,684	100,403
8	FTF Membership Fee	8,008	3,000
9	Gifts & Samples	13,049	34,324
10	Income Tax Paid	4,528	8,428
11	Insurance	35,477	9,610
12	Interest paid on TDS / IT / VAT	4,580	2,939
13	Legal & Professional Charges	47,126	33,500
14	Marketing Expenses	608,763	195,436
15	Newspaper & Periodicals	-	-
16	Office Maintenance	29,324	164,767
17	Postage & Courier	3,884	4,687
18	Printing & Stationary	88,656	89,502
19	Rates & taxes	-	17,500
20	Rentel	98,500	71,500
21	Retailor Commission paid	41,757	211,430
22	Tea & Refreshment	36,042	25,634
23	Telephone	88,110	60,755
24	Travelling	10,995	6,730
25	VAT on Assessment	-	2,114
26	Vehicle Running & Maintenance	225,957	283,247
27	Water & Electricity	36,963	31,000
	Total	1,891,862	1,997,790

SR No	Audit fees	As at 31 March 2016	As at 31 March 2015
1	Payments to the auditor as		
	a. statutory auditors	143,750	91,200
	b. for direct taxation matters,	14,859	1,967
	c. for company law matters,	9,925	15,169
	d. for management services,	-	-
	e. for indirect taxation services,	21,677	15,168
	f. for reimbursement of expenses;	-	-
	Total	190,211	123,504

