

## **INDEPENDENT AUDITOR'S REPORT**

To the Members of **CROPNET PRIVATE LIMITED;**

### **Report on the Standalone Financial Statements**

#### **OPINION**

We have audited the accompanying standalone financial statements of CROPNET PRIVATE LIMITED (CIN: U45200RJ2019PTC066435), which comprise the balance sheet as at 31 March 2024, the statement of profit and loss, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of my information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2024 and its profit and loss for the year and its cash flows for the year ended on that date.

#### **BASIS OF OPINION**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **KEY AUDIT MATTERS**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and

## **P. BHARGAVA & Co.**

Chartered Accountants

Address: A-14 FF, 3, Faizabad Rd, Indira Nagar,

Lucknow, Uttar Pradesh 226016.

Email ID: [officepbnc@gmail.com](mailto:officepbnc@gmail.com)

we do not provide a separate opinion on these matters.

### **INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

### **MANAGEMENT'S RESPONSIBILITY AND THOSE CHARGED WITH GOVERNANCE FOR FINANCIALS**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **AUDITOR'S RESPONSIBILITY**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a

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guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the

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planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

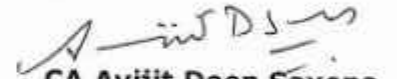
1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "**Annexure-A**" a statement on the matters specified in the order.
  
2. As required by Section 143 (3) of the Act, we report that:
  - (a) I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
  - (b) In my opinion proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books;
  - (c) the balance sheet and the statement of profit and loss dealt with by this Report are in agreement with the books of account;
  - (d) in my opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
  - (e) on the basis of the written representations received from the directors as on 31 March 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2024 from being appointed as a director in terms of Section 164 (2) of the Act;
  - (f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to my separate report in "**Annexure B**"; and

- (g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of my information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There is no amount which is required to be transferred, to the Investor Education and Protection Fund by the company.
  - iv. The management has represented to us that, to the best of their knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested or received (either from share premium or any other sources or kind of funds) by the company to/from/in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
  - v. Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause iv (a) and (b) as specified above contain any material mis-statements.
  - vi. The Board of Directors of the Company has not declared or paid any dividend during the year. Accordingly, reporting under Section 123 of the Act, is not applicable to the company.
  - vii. In terms of Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from April I, 2023, and accordingly, we hereby report under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 that accounting software used by the company for maintaining its books of account has the feature of recording audit trail (edit log) facility and the same has been operated throughout the year for all transactions recorded in the software. The audit trail feature has not been tampered with and the audit trail has been preserved by the company as per the statutory requirements for record retention.

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3. With respect to the Cash Flow Statement, refer to our separate Report in "**Annexure C**"

  
**CA Avijit Deep Saxena**

M/s **CHARTERED ACCOUNTANT**  
Chartered Accountants  
**M. No: 411817**

**FRN: 002593C**  
Partner

Date: 30/09/2024

Place: Lucknow

UDIN: 25411817BMOVMI1911

**CROPNET PRIVATE LIMITED**

CIN: U45200RJ2019PTC066435

Regd Off Address: B-15, SIDDHARTH NAGAR, Jaipur, JAIPUR, Rajasthan, India, 302017

Balance Sheet as at 31.03.2024

Particulars	Note No.	FY 2023-24	FY 2022-23
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders Fund			
(a) Share Capital	2	1,000.00	1,000.00
(b) Surplus	3	(735.19)	4,928.60
(2) Non- Current Liabilities			
(a) Long Term Borrowings	4	-	-
(b) Deferred Tax Liabilities (net)	5	107.00	-
(3) Current Liabilities			
(a) Short Term Borrowings	6	79,074.29	89,507.78
(b) Trade Payables	7	748.37	538.88
(c) Other Current Liabilities	8	23,149.10	4,205.86
(d) Short-Term Provisions	9	-	-
Total		103,339.64	80,191.93
<b>II. ASSETS</b>			
(1) Non Current Assets			
(a) Property Plant and Equipments and Intangible Assets	10		
(i) Property Plant and Equipment		8,164.61	-
(ii) Capital Work in Progress		-	-
(b) Non Current Investments	11	-	-
(c) Deferred Tax Assets		-	-
(d) Long Term Loans and Advances	12	-	-
(e) Other Non Current Assets	13	-	-
(2) Current Assets			
(a) Inventories	14	20,800.00	20,800.00
(b) Other Current Assets	15	58,557.68	29,393.93
(c) Cash and Cash Equivalents	16	7,009.35	-
(d) Short Term Loans and Advances	17	30,208.00	29,998.00
Total		103,339.64	80,191.93

Significant Accounting Policies

Notes referred to above forms an integral part of the Financial Statements

For P. BHARGAVA &amp; Co.

M/s P. BHARGAVA &amp; CO.

FRN: 00550C  
Chartered Accountants

Avjit Deep Saxena

M.No. 411817

Partner

UDIN: 25411817BHOVMJ1911

Date: 30-09-2024

Place: Lucknow

For and On Behalf of the Board

Shanti  
SHANTI YADAV  
DIN: 08573219VIPUL RAI  
DIN: 07883640CROPNET PRIVATE LIMITED  
DIRECTOR

**CROPNET PRIVATE LIMITED**

CIN: U45200RJ2019PTC086435

Regd Off Address: B-15, SIDDHARTH NAGAR, Jalpur, JAIPUR, Rajasthan, India, 302017

Statement of Profit and Loss for the period ended 31.03.2024

Particulars	Note No.	FY	FY
		2023-24	2022-23
Revenue from Operations	18	11,864.41	39,809.53
Other Income	19	27.31	-
<b>Total Income</b>		<b>11,891.72</b>	<b>39,809.53</b>
<b>Expenses:</b>			
Cost of Materials Consumed	20	5,900.45	52,978.31
Changes in inventories of finished good, work-in-progress and stock-in-Trade	21	-	(20,800.00)
Employee Benefit Expense	22	2,400.00	4,680.00
Financial Cost	23	2,653.31	71.77
Depreciation and Amortisation Cost	24	1,846.43	-
Other Expenses	26	4,310.41	2,608.54
<b>Total Expenses</b>		<b>17,449.59</b>	<b>39,838.61</b>
Profit before tax		(5,557.87)	163.92
Tax Expense		-	-
(1) Current Tax		-	-
(2) Deferred Tax		107.00	-
(3) Earlier Tax		-	-
Profit from the period		(5,634.87)	163.92
Profit/ (Loss) for the period		(5,634.87)	163.92
Earning per Equity Share	27		
Face value per equity shares Rs. 10/- fully paid up.			
(1) Basic			
(2) Diluted			

Notes referred to above form an integral part of the Financial Statements.

For P. BHARGAVA & Co.  
Chartered Accountants  
FRN No.- 02593C

*Amit P. Bhargava*  
**Amit P. BHARGAVA & CO.**  
Chartered Accountants

Avijit Deep Saxena  
Partner

M.No. 411817

UDIN: 25411817BHOVMJ1911 Partner

Date: 30-09-2024

Place: Lucknow

For and On Behalf of the Board

*Shanti*  
**SHANTI YADAV**  
DIN: 09573219

**CROPNET PRIVATE LIMITED**  
*Vipul Rai*  
**DIRECTOR**

**VIPUL RAI**  
DIN: 07863540

**CROPNET PRIVATE LIMITED**

CIN: U45200RJ2019PTC066435

Regd Off Address: B-15, SIDDHARTH NAGAR, Jaipur, JAIPUR, Rajasthan, India, 302017

Details of Depreciation as per Companies Act, 2013

Assessment Year 2024-2025

NAME OF ASSETS	GROSS BLOCK 1.4.2023	ACCUMULATED DEP. CHARGED TILL 31.3.2024	NET BLOCK 1.4.2024	RESIDUAL VALUE	REVISED USEFUL LIFE YEARS AS PER SCHEDULE -II	USEFUL LIFE EXPIRED TILL 31.3.2024	USEFUL LIFE REMAINING AS ON 1.4.2024	RATE APPLICABLE FOR DEPRECIATION (AS PER CALCULATION)	DEPRECIATION ON 2023-24	NET BLOCK AFTER DEPRECIATION AS ON 31.03.2024	W/O TO RETAINED EARNINGS OR P/L
<b>PLANT &amp; MACHINERY</b>											
Mobile	70.00	-	70.00	15.00	5.00	4.00	4.00	32%	22.37	47.63	-
Air Conditioner	-	-	-	-	7.00	-	6.00	-	-	-	-
Car	7,671.04	-	7,671.04	1,000.00	10.00	9.00	9.00	20%	1,554.06	6,116.98	-
Computer Peripheral	-	-	-	-	5.00	-	4.00	-	-	-	-
<b>TOTAL</b>	<b>7,741.04</b>	<b>-</b>	<b>7,741.04</b>	<b>1,015.00</b>					<b>1,576.43</b>	<b>6,164.61</b>	<b>-</b>

Shanti

CROPNET PRIVATE LIMITED

V. B. DIXIT  
DIRECTOR

**CROPNET PRIVATE LIMITED**

CIN: U45200RJ2019PTC066435

Regd Off Address: B-16, SIDDHARTH NAGAR, Jaipur, JAIPUR, Rajasthan, India, 302017

Notes forming part of Balance Sheet

**2 SHARE CAPITAL**

Particulars	31st March, 2024	31st March, 2023
Authorised Share Capital	10,000.00	10,000.00
Issued Subscribed and Paid up Share Capital	1,000.00	1,000.00

**Shareholding Pattern and Details**

Shareholder	% Holding	Nos. of Shares
Vipul Rai	90%	9,000.00
Shanti Yadav	10%	1,000.00

**Reconciliation of the Number of Share Outstanding**

Equity Shares	As at 31.03.2024	As at 31.03.2023
Particulars		
Number of shares at the beginning of Period	10,000.00	10,000.00
Add/ Less: During the Period	-	-
Number of Shares at the End of the Period	10,000.00	10,000.00

**Details of Equity Shareholders holding more than 5% Shares of the Company**

Sno.	Name of Shareholder	As at 31.03.2024		As at 31.03.2023	
		No. of Shares held	% of shares	No. of Shares held	% of Shares
1	Vipul Rai	9,000.00	90%	9,000.00	90%
2	Shanti Yadav	1,000.00	10%	1,000.00	10%

**Shares held by promoter at the end of the year 31st March, 2024**

Sno.	Promoter Name	Nos. of Shares	% of Total Shares	% Change During the Year
1	Vipul Rai	9,000.00	90%	-
2	Shanti Yadav	1,000.00	10%	-

**3 RESERVE AND SURPLUS**

Particulars	31st March, 2024	31st March, 2023
Surplus Account (as per Annexed Account)		

*Shanti***CROPNET PRIVATE LIMITED**  
*Vipul Rai*  
DIRECTOR

Opening Balance	4,928.69	4,764.77
Add: Net Profit after Tax Transferred from the statement of Profit and Loss	(5,664.87)	163.92
Closing Balance	(736.19)	4,928.69

<b>4 LONG TERM BORROWINGS</b>	<b>31st March, 2024</b>	<b>31st March, 2023</b>
<b>FROM BANK:</b>	-	-
Loan from Director (Shanti Yadav)	-	-
Loan from Director (Vipul Rai)	-	-
<b>SECURED LOAN</b>	-	-

<b>5 DEFFERED TAX LIABILITY</b>	<b>31st March, 2024</b>	<b>31st March, 2023</b>
<b>Total</b>		

<b>6 SHORT TERM BORROWINGS</b>	<b>31st March, 2024</b>	<b>31st March, 2023</b>
From HDFC Loan A/c 133277917	9,875.72	-
From HDFC Loan A/c 141522630	8,298.35	-
Bank OD	3,157.89	-
Loan from Director (Shanti Yadav)	53,085.04	634.63
Loan from Director (Vipul Rai)	4,657.28	61.05
<b>Total</b>	<b>79,074.29</b>	<b>695.68</b>

<b>7 TRADE PAYABLES</b>	<b>31st Mar, 2024</b>	<b>31st Mar, 2023</b>
Particulars		
Sundry Creditors	746.37	399.58
<b>Total</b>	<b>746.37</b>	<b>399.58</b>

<b>8 OTHER CURRENT LIABILITIES</b>	<b>31st Mar, 2024</b>	<b>31st Mar, 2023</b>
Particulars		
Other Current Liabilities	-	4,136.50
Audit Fee Payable	-	350.00
IGST Payable	-	(190.62)
Advance from Customer	21,062.83	-
Iniligiabie ITC Claimed	2,085.33	-
<b>Total</b>	<b>23,148.16</b>	<b>4,295.88</b>

<b>9 SHORT TERM PROVISIONS</b>	<b>31st March, 2024</b>	<b>31st March, 2023</b>
Provision for Expense	-	-

Shanti

CRÓPNET PRIVATE LIMITED  
DIRECTOR

	<b>Total</b>				
10	<b>PROPERTY PLANT AND EQUIPMENT</b>				
	Car		65.20	-	
	Mobile Phone		0.56	-	
			65.76	-	
13	<b>OTHER NON CURRENT ASSETS</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023	
			-	-	
	<b>Total</b>		-	-	
14	<b>INVENTORIES</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023	
	Stock in Hand		20,800.00	20,800.00	
			20,800.00	20,800.00	
15	<b>OTHER CURRENT ASSETS</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023	
	Sundry Debtors (Logimetrix Techsolutions Private Limited)		-	(6,628.95)	
	IGST Credit Ledger		721.26	-	
	TDS Receivable		946.12	708.83	
	Preliminary Expense		-	70.00	
	Advance to Staff		22,477.54	30,269.84	
	Advance to Supplier		1,284.75	234.75	
	RD Deposit		4,691.09	4,739.46	
	Ineligible Input		2,085.33	-	
	Imperest A/c		6,351.59	-	
16	<b>Total</b>		38,557.68	29,393.93	
1	<b>CASH AND CASH EQUIVALENT</b>				
2	Particulars		31st Mar, 2024	31st Mar, 2023	
	Bank Balances		4,008.79	-	
	Cash In Hand		3,600.56	-	
17	<b>Total</b>		7,609.35	-	
	<b>SHORT TERM LOANS AND ADVANCES</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023	
	Advance to Suppliers/V3 Enterprises		29,998.00	29,998.00	

Shanti

CROPNET PRIVATE LIMITED  
 V. K. ...  
 DIRECTOR

18	Akansha Rai		210.00	-
			30,208.00	29,998.00
<b>REVENUE FROM OPERATIONS</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
19	Sale of Services		11,864.41	39,699.53
	<b>Total</b>		<b>11,864.41</b>	<b>39,699.53</b>
<b>OTHER INCOME</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
20	Other Income		27.31	-
			27.31	
<b>COST OF MATERIAL CONSUMED</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
21	Purchases during the year		5,909.45	52,975.31
	<b>Total</b>		<b>5,909.45</b>	<b>52,975.31</b>
<b>CHANGE IN INVENTORIES</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
22	Stock in Hand		-	(20,800.00)
			-	(20,800.00)
<b>EMPLOYEE BENEFIT EXPENSES</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
23	Salary and Wages		2,400.00	4,680.00
	<b>Total</b>		<b>2,400.00</b>	<b>4,680.00</b>
<b>FINANCIAL COST</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
24	Bank Charges		17.71	71.77
	Interest on loan & OD		2,635.60	-
	<b>Total</b>		<b>2,653.31</b>	<b>71.77</b>
<b>DEPRECIATION AND AMORTISED COST</b>				
	Particulars		31st Mar, 2024	31st Mar, 2023
	Preliminary Expense Written off		70.00	-
25	Depreciation on Fixed Asset		1,576.43	-
	<b>Total</b>		<b>1,646.43</b>	<b>-</b>

Shanti

CROPNET PRIVATE LIMITED  
 V. K. K. K.  
 DIRECTOR

**OTHER EXPENSES**

Particulars	31st Mar, 2024	31st Mar, 2023
Accounting Expense	331.00	90.00
Audit Fees	320.00	350.00
Card Insurance Insurance	-	44.59
Carriage outward	-	2.25
CGST Late Fees	-	0.06
Fooding & Loading	-	118.80
Freight & Cartetage	-	0.45
Consultation Charges	-	946.88
JCB Charges	-	137.70
Labour Charges	-	63.15
Loading & Unloading Charges	-	12.08
Medicne Expense	-	6.00
Miscellaneous Expense	-	84.77
Night Guard Expense	-	8.33
Petrol & Diesel Expense	-	197.84
Postage & Courier Expense	-	34.95
Preliminary Expense written off	-	10.80
Refreshment Expense	-	15.55
Rent A/c	-	256.95
SGST Late Fees	-	0.08
Transportation Expense	520.00	45.56
Travelling Expense	-	53.40
Vehicle Expense	-	28.28
Water Expense	-	28.92
Catering Expense	60.00	-
Electricity Expense	468.70	39.87
Office Expense	291.25	-
Other Expense	195.62	-
Renewal Fees	29.99	-
Rent	2,000.00	-
Round off	0.01	-
Internet & Utilities bill Payment	623.84	31.29
<b>Total</b>	<b>4,840.41</b>	<b>2,608.54</b>

Shanti

CROPNET PRIVATE LIMITED  
Vipul  
DIRECTOR