Arvind K. Jain & Associates
CHARTERED ACCOUNTANTS
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INDEPENDENT AUDITOR'S REPORT

To
The Members of
Ansal Tower 38 Nehru Place
Flat Owners Welfare Association,
Stilt Floor, Ansal Tower 38, Nehru Place,
New Delhi-110019

OPINION

We have audited the financial statements of Ansal Tower 38 Nehru Place Flat Owners Welfare Association which comprise the Balance Sheet as at March 31st 2026, and Income and Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2026, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and Societies Registration Act, 1860.

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe, that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion.

Arvind K Jain & Associates ★ New Delhi ★ Chartered Accountants

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENT

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards and Societies Registration Act, 1860 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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 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.

For ARVIND K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE: NEW DELHI
DATE: 19.09.2026
UDIN: 26083370ZSSQYN7316

ANSAL TOWER 38 NEHRU PLACE FLAT OWNERS WELFARE ASSOCIATION

NOTES ON ACCOUNTS

1. Ansal Tower 38 Nehru Place Flat Owners Welfare Association is functioning in the State of Delhi. The Society is formed for benefit of the flat owners/ occupants and to ensure for the flat owners and occupants of Ansal Tower that their building is maintained well and kept in good condition.

2. **Significant Accounting Policies**

The significant Accounting Policies followed by the trust are as stated below:

a) General

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognized in the year in which they become known or materialize.

b) Fixed Assets

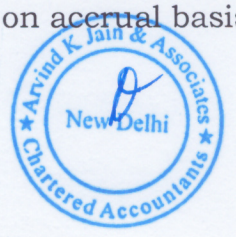
The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets.

c) Depreciation

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

d) Revenue Recognition

Receipts from Common Maintenance Charges, Parking Charges, Power Backup Charges and interest on deposits are recognized on accrual basis.



e) Employee Benefits

Contributions to Provident fund and Employee State Insurance are charged to Income and Expenditure Account.

f) Investments

Investments (Fixed Deposits) are classified as Other Current Assets.

g) Income Tax

Income Tax Liability has been recognized as per the provision of the Income Tax Act.

h) Provisions, Contingent Liabilities and Contingent Assets

A provision is recognized when the Society has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Contingent liabilities are not recognized in the financial statements. A Contingent Asset is neither recognized nor disclosed in the financial statements.

3. In the opinion of the Office Bearers, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.

4. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.

	Current Year	**Previous Year**
5. Contingent liabilities not provided for in the Accounts:	Nil	Nil
6. **Auditor's remuneration includes:-**		
For Audit	Rs 40,000/-	Rs 40,000/-

Arvind K. Jain & Associates ★ Chartered Accountants ★ New Delhi

7. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout.

For ARVIND K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE: NEW DELHI
DATE: 19.09.2026
UDIN: 26083370ZSSQYN7316

Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)
Balance Sheet As at 31st March 2026

Particulars	Note No.	31.03.2026 Amount in (Rs)	31.03.2025 Amount in (Rs)
I. LIABILITES			
1. Fund			
(a) Membership Contribution Fund	1	56,000	56,000
(b) Replacement Fund	2	14,367,728	12,645,824
(c) Reserve & Surplus	3	22,718,457	21,784,865
(2) Non-current liabilities			
(a) Long- term borrowings		-	-
(b) Deferred tax liabilites(net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(3) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables		1,089,844	1,113,454
(c) Other Current Liabilities	4	1,207,227	1,213,861
(d) Short-term provisions	5	826,408	946,156
Total		**40,265,664**	**37,760,160**
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets		454,705	224,552
(i) Property, Plant & Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(viii) Tangible assets not put to use		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets(net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables		2,883,981	3,485,959
(d) Cash and Bank Balances	6	2,007,925	5,213,259
(e) Short-term loans and advances		-	-
(f) Other current assets	7	34,919,054	28,836,390
Total		**40,265,664**	**37,760,160**

Accounting Policy and Notes of Accounts (As per Annexure-B) are integral part of the financials statements

As per our report even date attached.

For ARVIND K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE :- NEW DELHI
DATE:- 19.08.2026
UDIN:- 26083370ZSSQYN7316

Arvind K. Jain & Associates ★ New Delhi ★ Chartered Accountants

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta (Treasurer)
Harish Kumar Chopra (Secretary)
Sanjay Gupta (Vice President)
G.D. Gupta (President)

Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)
Income & Expenditure Account for the year ending 31st March, 2026

	Particulars	Note No.	31.03.2026 Amount in (Rs)	31.03.2025 Amount in (Rs)
I	**Income**			
II	Revenue from operations		-	-
III	Other income	8	16,259,820	16,615,408
	Total Income		**16,259,820**	**16,615,408**
IV	**Expenses:**			
	Cost of materials consumed		-	-
	Purchases of stock in trade		-	-
	Change in Inventory		-	-
	Employee benefits expenses	9	1,017,750	912,500
	Finance costs	10	1,100	4,448
	Depreciation and amortization expense		67,057	49,764
	Other expenses	11	13,643,430	13,887,052
	Total Expenses		**14,729,337**	**14,853,765**
V	Profit/(Loss) before exceptional and extraordinary items and Tax **(III-IV)**		1,530,483	1,761,643
VI	Exceptional items		-	-
VII	Extraordinary Items		-	-
	Profit before Tax (V-VI-VII)		1,530,483	1,761,643
VII	Tax expense:			
	1)Current tax		596,891	698,030
	2)Excess/Short provision of tax relating to earlier years		-	-
	3)Deffered Tax		-	-
V	Profit(Loss) for the year (III-IV)		**933,592**	**1,063,613**
VI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Accounting Policy and Notes of Accounts (As per Annexure-B) are integral part of the financials statements
As per our report even date attached.

For ARVIND K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE :- NEW DELHI
DATE:- 19.08.2026
UDIN:- 26083370ZSSQYN7316

Arvind K. Jain & Associates ★ New Delhi ★ Chartered Accountants

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta
(Treasurer)

Harish Kumar Chopra
(Secretary)

Sanjay Gupta
(Vice President)

G.D. Gupta
(President)

Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)

Notes to the Financial Statements for the year ended 31st March, 2026

1 Membership Contribution Fund

Particulars	As at March 31, 2026	As at March 31, 2025
Opening	56,000	56,000
Addition	-	-
Total	56,000	56,000

2 Replacement Fund

Particulars	As at March 31, 2026	As at March 31, 2025
Opening	12,645,824	10,923,920
Add: Receipts During the Year	1,721,904	1,721,904
Total	14,367,728	12,645,824

3 Reserve & Surplus

Particulars	As at March 31, 2026	As at March 31, 2025
Opening	21,784,865	20,721,252
Add: Receipts During the Year	933,592	1,063,613
Total	22,718,457	21,784,865

4 Other Current Liabilities

Particulars	As at March 31, 2026	As at March 31, 2025
Ground Rent Payable	701,980	709,363
Security Deposit	467,051	467,051
Outstanding Building Maint. [OTIS]	38,196	37,447
Total	1,207,227	1,213,861

5 Short-term provisions

Particulars	As at March 31, 2026	As at March 31, 2025
Salary Payable	85,500	73,000
Water Charge Payable	2,214	14,256
Audit Fees Payable	40,000	40,000
TDS Payable	18,763	16,291
Telephone Exp. Payable	384	384
Electricity Exp. Payable	82,656	104,195
Provision of Income Tax	596,891	698,030
Total	826,408	946,156

6 Cash and Bank Balances

Particulars	As at March 31, 2026	As at March 31, 2025
Punjab National Bank	52,128	52,128
Canara Bank	247,149	2,753,804
Central Bank of India	1,708,477	2,401,058
Cash in Hand	171	6,270
Total	2,007,925	5,213,259

Arvind K. Jain & Associates ★ Chartered Accountants ★ New Delhi

7 Other current assets

Particulars	As at March 31, 2026	As at March 31, 2025
FDR with CBI	16,743,759	13,863,034
FDR with Canara Bank	16,780,525	13,266,726
Advance Tax [A.y. 2026-27]	245,000	310,000
TDS Receivable {A.Y. 2026-27]	373,727	396,496
GST Receivable	485,131	512,781
Income Tax Refundable	173,824	162,014
Prepaid Insurance	53,818	25,339
VNN Facilities (Advance)	63,270	300,000
Total	**34,919,054**	**28,836,390**

8 Other Income

Particulars	As at March 31, 2026	As at March 31, 2025
Common Maintenance Charges	12,843,228	12,843,228
Rental & Parking Charges Income	868,066	1,123,383
Power Backup Charges	27,312	27,312
Misc. Income	184,249	403,526
Interest on Late Payment	208,150	259,279
Interest on FDR	2,117,350	1,954,814
Short & Excess	100	3,866
Balance written off	11,365	-
Total	**16,259,820**	**16,615,408**

9 Employee benefits expenses

Particulars	As at March 31, 2026	As at March 31, 2025
Salary to Staff including Bonus	1,017,750	912,500
Total	**1,017,750**	**912,500**

10 Finance costs

Particulars	As at March 31, 2026	As at March 31, 2025
Bank Charges	1,100	4,448
Total	**1,100**	**4,448**

11 Other Expenses

Particulars	As at March 31, 2026	As at March 31, 2025
Advertisement Expenses	7,924	-
Audit Fee	40,000	40,000
Building Repair & Maintenance Charges	10,864,202	10,835,349
Conveyance Expenses	8,462	6,612
Electricity Expenses	1,992,611	2,248,783
Festival Expenses	48,870	45,710
General Meeting Expenses	7,370	3,975
Insurance-Building	248,084	148,370
Legal & Professional Expenses	215,500	320,300
Misc. expenses	30	18,220

Arvind K. Jain & Associates ★ New Delhi ★ Chartered Accountants

Postage & Courier Expenses	43	53
Printing & Stationery	3,574	3,022
Rebate/Waiver of Billed Income	-	5,262
Rep.& Maint-Computers & Printers	25,725	1,400
Rep.& Maint-Electrical	21,737	37,606
Rep.& Maint-Generator	26,313	27,937
Rep.& Maintenance	10,091	-
Telephone Expenses	8,219	7,631
Water Charges Expenses	108,674	130,822
Website Expenses	6,000	6,000
Total	**13,643,430**	**13,887,052**



Ansal Tower 38 Nehru Place Flat Owner Welfare Association (Regd.)

Annexure-A

FIXED ASSETS

S.No.	NAME OF ASSETS	Rate of Depreciation	Cost as on 1.04.2025 (Rs.)	Additions During the Year (Rs.) 180 days or more	Additions During the Year (Rs.) 180 less than	Sales During the Year (Rs.)	Total Cost as on 31.03.2026 (Rs.)	Up to Last Year (Rs.)	During the year (Rs.)	Write -off	Total as on 31.03.2026 (Rs.)	As at 31.03.2025 (Rs.)
1	Computer	40%	78,058	-	-	-	78,058	76,326	693	-	1,039	1,732
2	Printer Hp136Nw	40%	12,203	-	-	-	12,203	10,621	633		949	1,582
3	Printer Hp138Fnw	40%	16,102	-	-	-	16,102	13,320	1,113		1,669	2,782
4	LED TV	40%	37,891	-	-	-	37,891	15,156	9,094		13,641	22,735
5	Furniture	10%	33,750	235,618	61,592	-	330,960	24,219	27,595	-	279,146	9,531
6	Office Equipment	15%	505,751	-	-	-	505,751	397,758	16,199	-	91,794	107,993
7	Plant & Machinery	15%	41,125	-	-	-	41,125	34,538	988	-	5,599	6,587
8	CCTV Camera	15%	24,250	-	-	-	24,250	11,592	1,899	-	10,759	12,658
9	AC LEG 1.5 T 5Star Inverter Ac+ [fixing Ac Charges]	15%	38,220	-	-	-	38,220	2,866	5,303		30,051	35,354
10	Inviter & Battery	15%	57,500	-	-	-	57,500	33,901	3,540	-	20,059	23,599
Total			**844,849**	**235,618**	**61,592**	**-**	**1,142,059**	**620,297**	**67,057**	**-**	**454,705**	**224,552**



Annexure B - SIGNIFICANT ACCOUNTING POLICIES :

A. Accounting Convention:

The Accounts are prepared on accrual basis under the historical cost conventions in accordance with the applicable accounting standards & relevant provisions applicable. The trust follows mercantile system of accounting recognizing both income & expenditure on accrual basis.

B. Receipts in Foreign Exchange

The institution has not received any contribution in foreign currency.

C. Fixed Assets

a) Fixed Assets are stated at their original cost or acquisition/ installation less depreciation. All direct expenses attributable to acquisition/installation of assets have been Capitalized.

b) Depreciation on fixed asset are provided on written down value at rates prescribed under Income Tax Act, 1961.

D. Payment to Management Committee members or their relatives	2025-26	2024-25
For Survives /supply	Nil	Nil
For any other items including Re-imbursements	Nil	Nil
E. Payments to Auditors	2025-26	2024-25
Audit Fees	40000	40000
For Taxation	50000	50000
(GST@18% in addition to the fees)		

Figures for the previous year have been regrouped, rearranged and reclassified whenever necessary.

Notes of Accounts are integral part of the financials statements

As per our report even date attached.

For ARVIND K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE :- NEW DELHI
DATE:- 19.08.2026
UDIN:- 26083370ZSSQYN7316

Arvind K Jain & Associates ★ Chartered Accountants ★ New Delhi

For Ansal Tower 38 Nehru Place Flat Owner Welfare Association

Manu Gupta
(Treasurer)

Harish Kumar Chopra
(Secretary)

Sanjay Gupta
(Vice President)

G.D. Gupta
(President)

Annexure-C

List of Sundry CREDITORS as on 31.03.2026	Total	Amount in Rs Less Than Six Month	Amount in Rs More Than Six Month
M/S VNN Facilities	1,089,844	943,604	146,240.00
Grand Total	1,089,844	943,604	146,240.00

Annexure-D

List of Sundry Debtors as on 31.03.2026	Total	Amount in Rs Less Than Six Month	Amount in Rs More Than Six Month
MR. NITIN NARANG/MRS. RUCHIKA NARANG-404	5,826	971	4,855
MR. VIJAY KUMAR GUPTA S/O LATESHRI SURESH CHAND-301	12,072	12,072	-
M/S AEC EDUCATION PRIVATE LIMITED-505	(2,672)	(1,203)	(1,469)
M/S BHARTI AIRTEL LTD. EX-12	36,000	36,000	-
M/S M & M LOGISTICS SOLUTIONS-1414	(23,892)	-	(23,892)
MR. AMIT WHIG S/O LATE SHRI MADAN MOHAN WHIG-410	(1,406)	(1,406)	-
MR. ASHAY DHARWADKER-506	12,056	1,507	10,549
MR. ASHISH ARORA-317	84,150	9,350	74,800
MR. AVTAR KRISHAN HEERA S/O LATE RAMDHAN HEERA-1218	291,502	9,350	282,152
MR. BHUPINDER SINGH-314	(195)	-	(195)
MR. C.K. SINGHAL & OTHERS-502	2,545	2,545	-
MR. DIWAKAR GUPTA-1115	7,866	1,311	6,555
MR. DOLLY KHANNA /MRS.SUNANDA JUNEJA-B-07	190,177	7,216	182,961
MR.GOBINDER SINGH GREWAL S/O LATE SHRI S.S.GREWAL-1322	55,071	1,219	53,852
MR. HARBHAJAN SINGH SANDHER-210	(6,004)	(6,004)	-
MR. HARMEET SINGH KAPOOR-1416	7,610	1,522	6,088
MR. H.M. SHARMA-212	(5,656)	-	(5,656)
MR. J.K. DHIR KARTA (HUF)S/O LATE DILIP-1122	2,426	2,426	-
MR. KAMAL JHAJHARIA S/O NAND KISHORE JHAJARIA-1323	1,284	1,284	-
MR. MAHESH CHANDRA KHERA-209	1,574	1,421	153
MR. MANDHEER SINGH-1110	1,354	1,354	-
MR. MOHAN SIGNH CHAUHAN -B-21	(3,016)	-	(3,016)
MR. NITIN NARANG/MRS. RUCHIKA NARANG-405	5,826	971	4,855
MR. O.P. SEHGAL-503	(4,686)	-	(4,686)
MR. P.S. MANGLA-1113	(13,807)	(13,807)	-
MR. RACHIT GUPTA AND VIBHU GUPTA-320	2,112	1,056	1,056
MR. RAHUL AHUJA S/O RAJESH AHUJA-1314A	2,101	2,101	-
MR. RAJA KARAN MEHRA-1205	971	971	-
MR. RAJAN BAHL-421	10,073	10,073	-
MR. RAJEEV JOHRI-B-14	121,041	7,363	113,678
MR. RAJESH KHOSLA-402	1,279	1,279	-
MR. RAKESH KUMAR CHAWLA & MRS. RAJNI CHAWLA-1014	(1,729)	(1,361)	(368)
MR. RAVI KHANNA-403	1,562	1,562	-
MR. R.R. GARG-407	1,394	1,394	-
MR. SANJEEV SACHDEVA -1101	2,508	1,254	1,254
MR.SANJEEV SACHDEVA S/O LATE J.C.SACHDEVA,MRS SAVITA SACHDEVA W/O SANJEEB SAC	2,868	1,434	1,434
MRS. ANJU POPLI-1314	(1,311)	-	(1,311)
MR. SAURABH KALARA -SF-01	1,298	1,298	-
MRS. BABITA RELIA-1417	1,942	971	971
MRS. CHAMPA SACHDEVA-1414A	491,551	10,168	481,383
MR. S. CHANDER DINGRA-1219	126,924	1,562	125,362
MRS. CHARANPREET KAUR CHANDOK-308	(86)	(86)	-
MRS. GIAN KAUR-1123	(2,568)	-	(2,568)
MRS.INDU SINGH-1215	68,293	1,311	66,982
MRS. KAMAL CHUGH-1421	219,567	10,073	209,494
MRS. KAMAL CHUGH-1422	255,793	11,735	244,058
MRS. KAMAL CHUGH-1423	269,431	12,362	257,069
MRS. KUSUM SHARMA W/O SH. HARIMOHAN SHARMA-423	(5,136)	-	(5,136)
MRS. LATAKSHI CHAWLA W/O MR RAJIV CHAWLA, MRS POOJA CHAWLA W/O MR RAJAT CH	1,056	1,056	-
MRS.MADHU AGGARWAL & MR. AAYUSH AGGARWAL-313	14,228	1,424	12,804
MRS. MADHU KAPOOR W/O RAJ KUMAR KAPOOR-1003	3,124	3,124	-
MRS. MADHU KAPOOR W/O RAJ KUMAR KAPOOR-1004	1,942	1,942	-

Arvind K Jain & Associates
New Delhi
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MRS. MITHLESH SINGH-501	129,246	12,072	117,174
MRS. RAMA VIG-318	(3,884)	-	(3,884)
MRS. REENA SURI-321	2,082	2,082	-
MRS. SHEELA SINGH-510	1,406	1,406	-
MRS. SHIKHA JAIN W/O MR. SANYAM JAIN-1017	971	971	-
MRS. SHILPI BHATNAGAR-1116	1,444	1,522	(78)
MRS.SHUBH CHADHA W/O MR. B.R.CHADHA , MR. BRIJ RAJ CHADHA S/O LATE BALDEV RAJ (	(23)	-	(23)
MRS. SHYAMA KAUL-B-09	14,062	7,031	7,031
MRS. SUDESH MIGLANI-507	1,396	1,394	2
MRS. SUNITA SHARMA W/O AJAY SHARMA-122	1,119	1,119	-
MRS. SUNITA SINGHANIA-1318	(9,350)	(9,189)	(161)
MRS. TRIPAT BAWA-116	(2,885)	-	(2,885)
MR. SUNIL GUPTA & MR. NISHANT GUPTA-1516	1,522	1,522	-
MR. SUNIL GUPTA & MR. NISHANT GUPTA-1517	971	971	-
MR. VICKRAM SURI-1111	(1,051)	(1,051)	-
MR. VISHIN SUKH-1109	1,051	1,051	-
MR. VIVEK KRISHNA-1307	10,678	1,316	9,362
M/S ADMISSION TECHIES (OPC) PVT. LTD.-222	138,845	10,516	128,329
M/S ADMISSION TECHIES (OPC) PVT. LTD.-223	146,007	11,078	134,929
M/S AMI GLOBAL LOGISTICS PRIVATE LIMITED-1014	11,747	11,747	-
M/S AMI GLOBAL LOGISTICS PRIVATE LIMITED-1014A	9,112	9,112	-
M/S ASR LOGISTICS (INDAI) PVT. LTD.-1120	(1,056)	-	(1,056)
M/S AUTHENTICATION SOLUTION PROVIDERS ASSOCIATION-521	(1,046)	-	(1,046)
M/S EMINENT SHIPPING SERVICES LLP-404	(17,512)	-	(17,512)
M/S EPIDIASCOPE EQUIPMENT PRIVATE LIMITED-305	8,379	-	8,379
M/S FAIRDEAL CHEMICAL CORPORATION-1209	(9,069)	(9,069)	-
M/S GATEWAY SOFTWARE SOLUTIONS PRIVATE LIMITED.-121	8,356	8,356	-
M/S GOLDENKEY IMMIGRATIONS PRIVTE LIMITED-1114	13,108	13,108	-
M/S HIMACHAL DASTAK MEDIA PRIVATE LIMITED-504	81,039	8,379	72,660
M/S HIRA OVERSEAS PVT. LTD.-408	1,414	1,414	-
M/S IBFW HOSPITALITY PVT. LTD. -413	13,711	13,711	-
M/S ISS INTERNATIONAL LTD.-1409	3,023	3,023	-
M/S ISS INTERNATIONAL LTD-1410	3,894	3,894	-
M/S ISS INTERNATIONAL LTD-1411	3,023	3,023	-
M/S ISS INTERNATIONAL LTD. -1412	4,136	4,136	-
M/S J K M OVERSEAS-1413	12,373	12,373	-
MS. KANCHINA CHAWLA-207	(3,227)	1,394	(4,621)
MS. KANIKA SURI D/O SHRI VIJAY KUMAR SURI-1515	(15,248)	(13,937)	(1,311)
M/S KANSONS OVERSEAS LTD. -1519	(1,291)	-	(1,291)
M/S KOHLI & ASSOCIATES (THROUGH)-305	957	971	(14)
M/S KRION COMPUTER SERVICES PRIVATE LIMITED-1420	(10,168)	(10,168)	-
M/S LAVINSTAR LOGISTICS PRIVATE LIMITED-1415	12,408	12,408	-
M/S MADAN VERMA & SONS (HUF)-1212	1,384	1,384	-
M/S NITREX CHEMICALS INDIA LIMITED-1116	(6,145)	-	(6,145)
M/S ONTIME SERVICE ABROAD OPC PVT. LTD.-1114A	20,336	10,168	10,168
M/S OPULENTUS CONSULTING-1212	(11,942)	-	(11,942)
MS. PAYAL BANSAL -1216	9,132	1,522	7,610
M/S POSIFLEX TECHNOLOGY INDIA PVT. LTD.B-16	(528)	(528)	-
M/S RAJESH KUMAR CHANDWANI /SANJAY CHANDWANI-1414	5,444	1,361	4,083
M/S RASHMI ARORA E-SHOP BHARAT-B-13	54,495	7,785	46,710
M/S SAHNI INTERNATIONAL-222	1,219	1,219	-
M/S SAHNI INTERNATIONAL-223	1,284	1,284	-
M/S SAMARA STUDIO PVT. LTD.-115	10,845	10,845	-



M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD.-1215	11,315	11,315	-
M/S SAN ENGINEERING AND LOCOMOTIVE CO. LTD.-1216	13,130	13,130	-
M/S SEAKING SHIPPING AND LOGISTICS-405	(44)	-	(44)
M/S SEC COMMUNICATIONS PRIVATE LIMITED-308	(1,213)	-	(1,213)
M/S SEC COMMUNICATIONS PRIVATE LIMITED-309	(1,393)	-	(1,393)
M/S SHARP AND TANNAN-206	(4,333)	-	(4,333)
M/S SPECTRA EXHIBITIONS PRIVATE LIMITED-1211	10,270	10,270	-
M/S THE WHITE TEAK COMPANY UNIT OF OBGENIS SOFTWARE PVT. LTD-1123	(3,559)	-	(3,559)
M/S TRADESURE TECH PRIVATE LIMITED-411	7,975	7,975	-
M/S TRADESURE TECH PRIVATE LIMITED-412	8,134	8,134	-
M/S TRAVEL ARMOR LLP-502	9,768	9,768	-
M/S TRAVEL DEZINER-221	10,073	10,073	-
M/S WALMAN INFRA ENERGY PRIVATE LIMITED-408	(6,638)	-	(6,638)
M/S WILHELMSEN PORT SERVICES INDIA PRIVATE LIMITED-1111	(408)	(408)	-
M/S WINASIA MARITIME PRIVATE LIMITED-1322	(2,635)	-	(2,635)
SH. AJAY SAGAR S/O SH. LAKSHMI SAGAR-1203	15,036	15,036	-
SHRI. SATISH CHANDRA KATHURIA-316	14,675	14,675	-
XYZ	(89,599)	-	(89,599)
Grand Total	**2,883,981**	**404,859**	**2,479,122**

Arvind K. Jain & Associates ★ Chartered Accountants ★ New Delhi