



Year.	Mar/15	Mar/16	Mar/17	Mar/18	Mar/19	Mar/20	Mar/21	Mar/22	Mar/23	Mar/24
<b>Net Cash from Investing Activities</b>	-6041	0	0	0	0	0	0	0	0	0
<b>Cash from Financing Activities</b>										
Increase in Share capital	1812	0	0	0	0	0	0	0	0	0
Debt Finance	4229	0	0	0	0	0	0	0	0	0
Interest (Expense) / Income	0	-444	-275	-106	0	0	0	0	0	0
Add/(Repay) of Secured Loans	0	-1410	-1410	-1410	0	0	0	0	0	0
<b>Cash From Financing Activities</b>	6041	-1854	-1684	-1515	0	0	0	0	0	0
<b>Total Cash Flows Available for Distribution</b>	0	1181	91	319	475	514	534	299	169	-6
Dividend Expense	0	102	8	27	25	28	30	10	0	0
Dividend Distribution Tax	0	16	1	4	4	5	5	2	0	0
<b>Net Cash and Bank Balance</b>	0	1063	82	287	446	481	499	288	169	-6
Opening Balance	0	0	1063	1145	1432	1878	2359	2859	3147	3315
Addition	0	1063	82	287	446	481	499	288	169	-6
Closing Balance	0	1063	1145	1432	1878	2359	2859	3147	3315	3310

### **Balance Sheet**

#### **Asset**

Gross Fixed Assets	6041	6041	6041	6041	6041	6041	6041	6041	6041	6041
Accumulated Depreciation	0	-187	-373	-560	-747	-933	-1120	-1307	-1493	-1680
Net Fixed Assets	6041	5854	5668	5481	5294	5108	4921	4734	4548	4361

#### **Current Asset**

Cash	0	1063	1145	1432	1878	2359	2859	3147	3315	3310
<b>Total Asset</b>	6041	6917	6812	6913	7172	7467	7780	7881	7863	7671

#### **Liabilities**

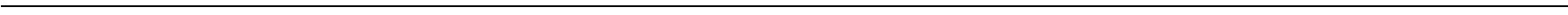
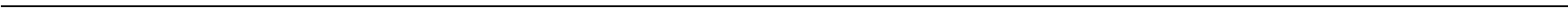
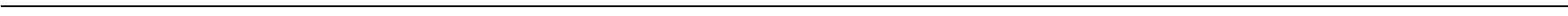
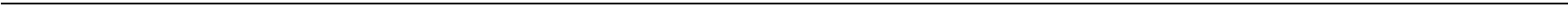
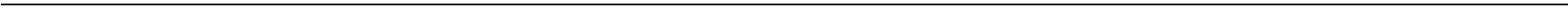
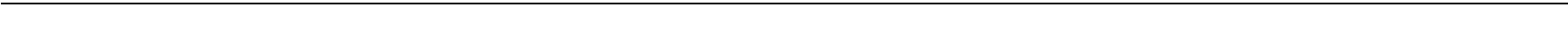
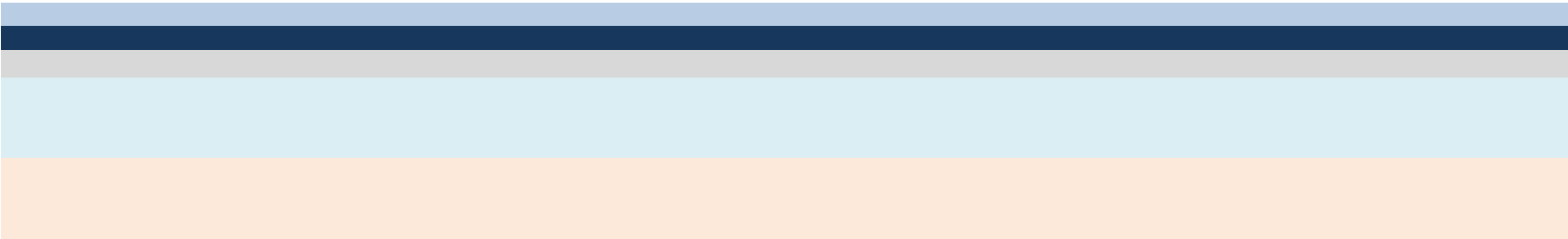
Shareholder's Equity	1812	1812	1812	1812	1812	1812	1812	1812	1812	1812
Reserves and Surplus	0	2286	3590	5100	5360	5655	5967	6069	6051	5858
Total Networkth	1812	4098	5403	6913	7172	7467	7780	7881	7863	7671
Debt Outstanding	4229	2819	1410	0	0	0	0	0	0	0
<b>Total Liabilities</b>	6041	6917	6812	6913	7172	7467	7780	7881	7863	7671

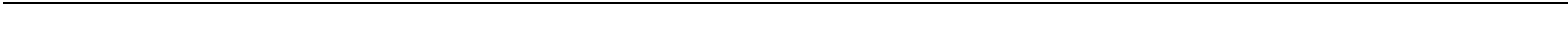
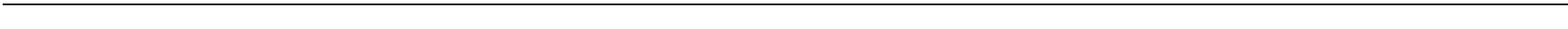
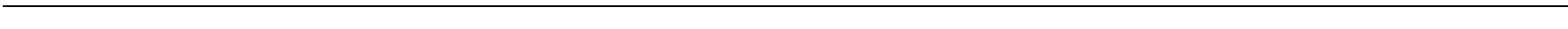
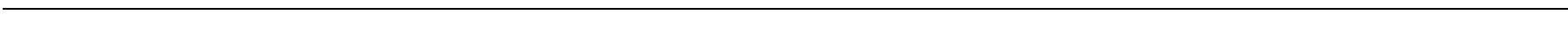
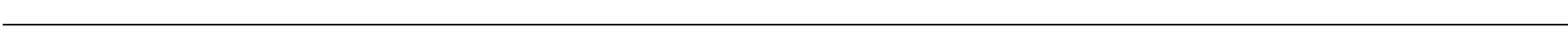
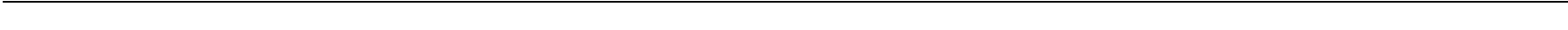
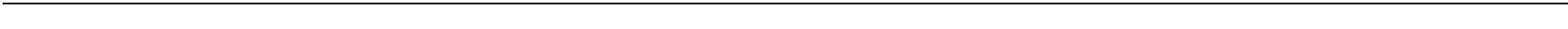
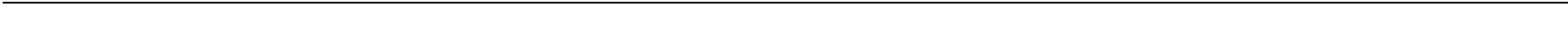
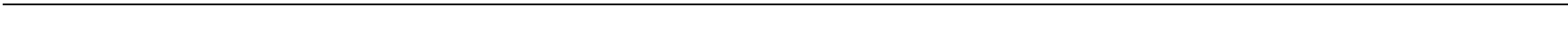
Revenue                    ₹ 8,031.59

EBT + Depr                ₹ 6,627.85

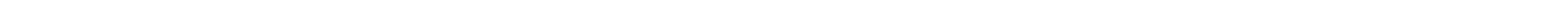
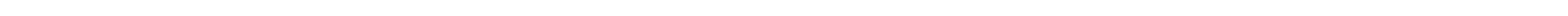
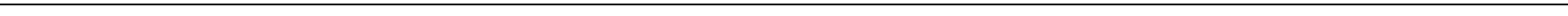
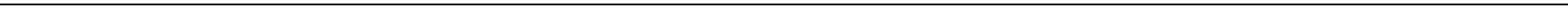
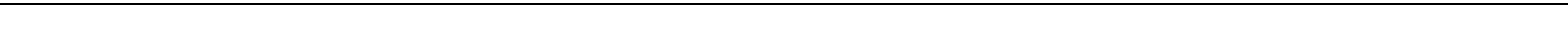
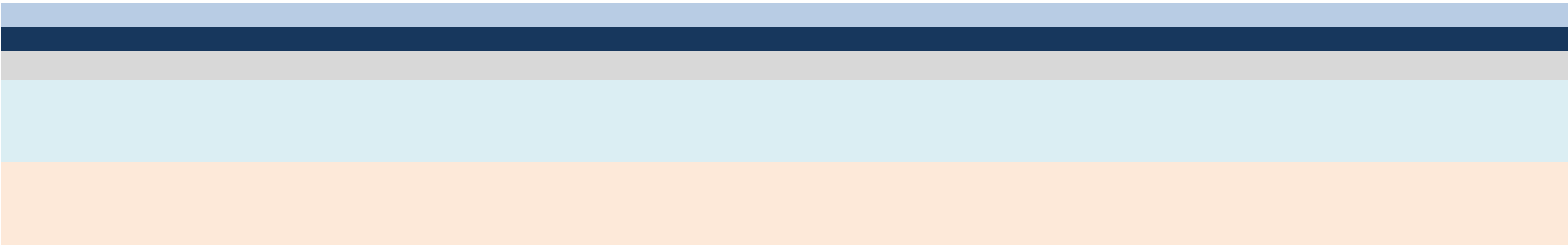
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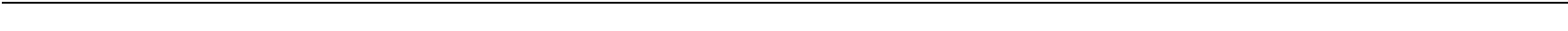
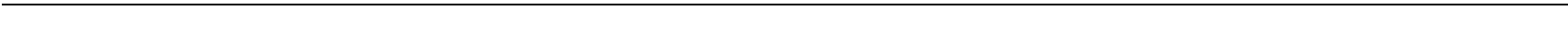
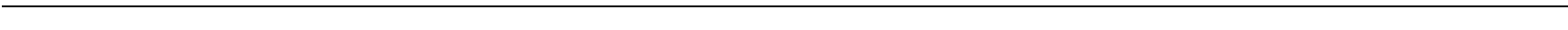
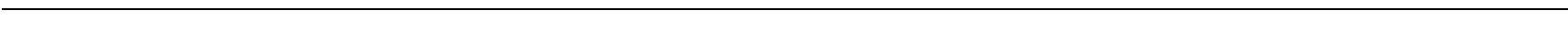
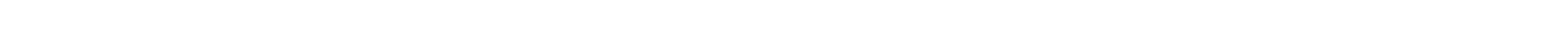
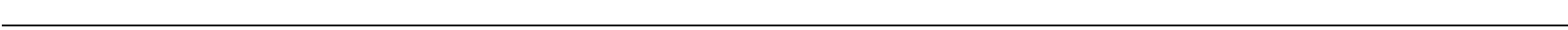
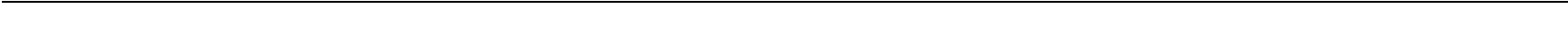
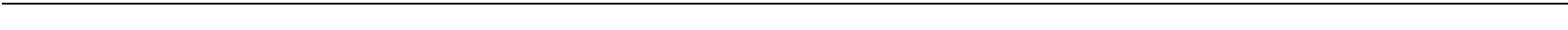
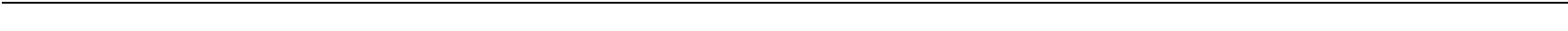
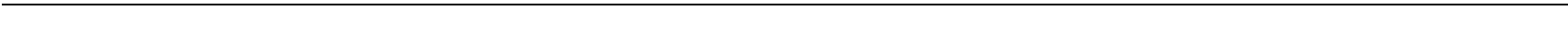
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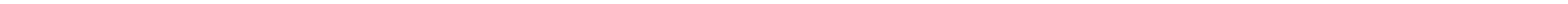
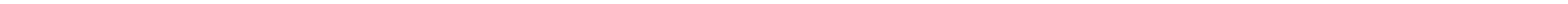
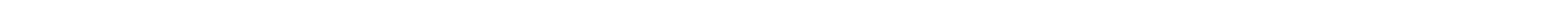
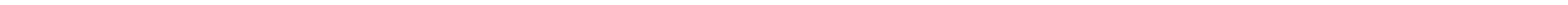
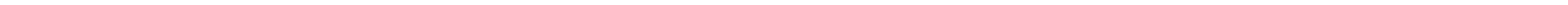
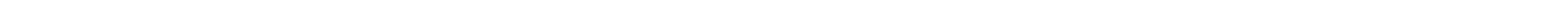
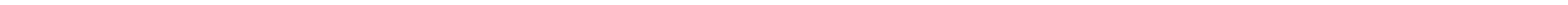
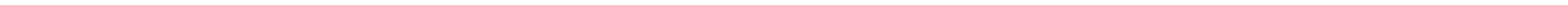
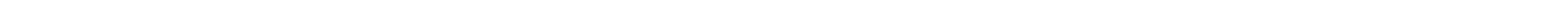
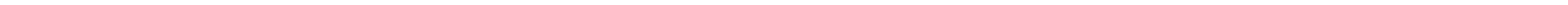
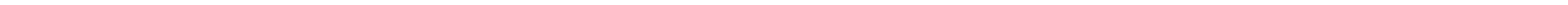
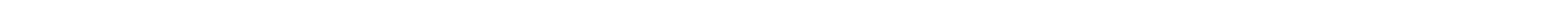
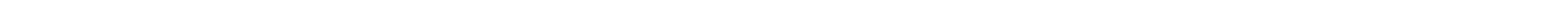
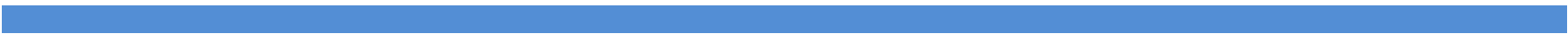
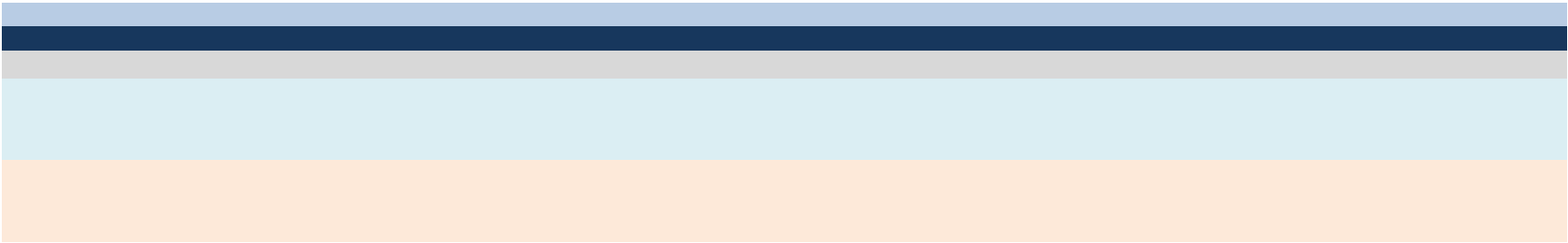


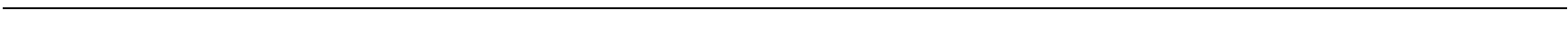
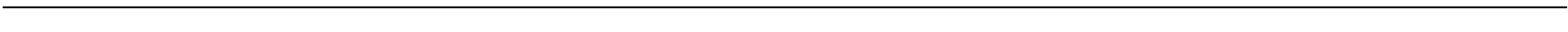
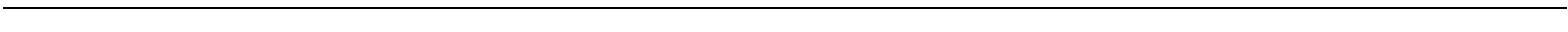
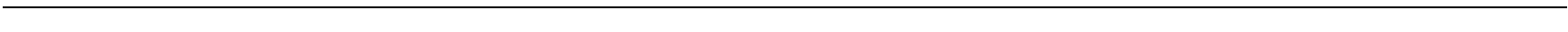
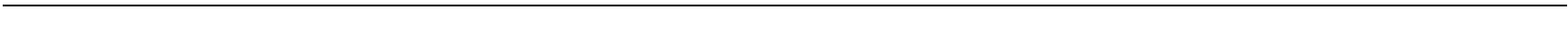
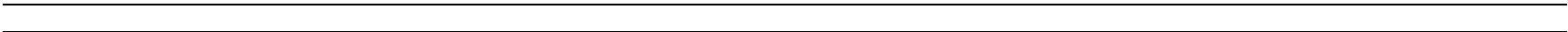
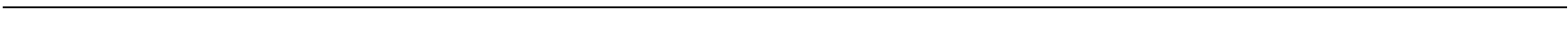
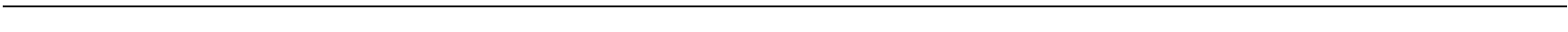
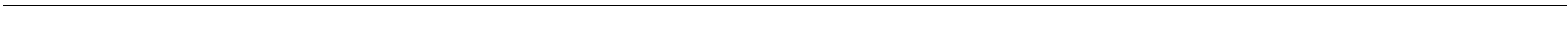
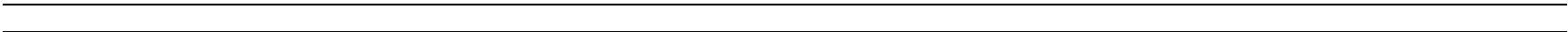




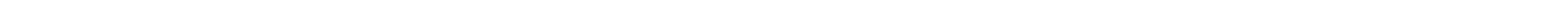
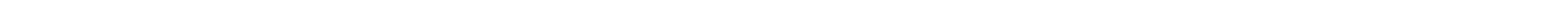
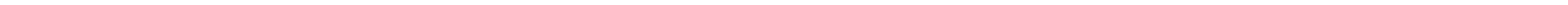
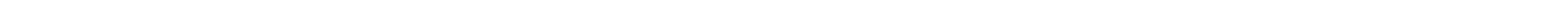
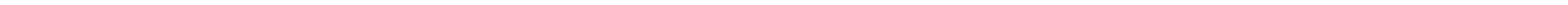
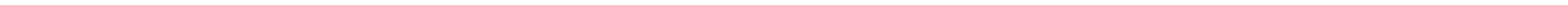
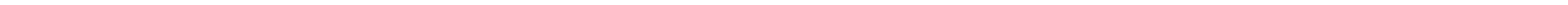
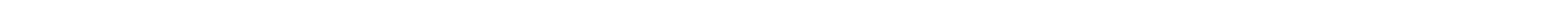
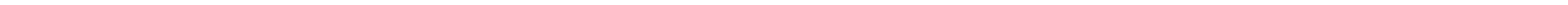
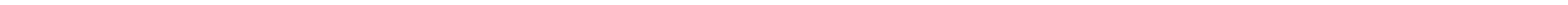
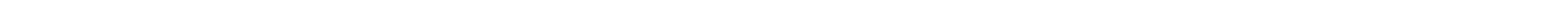
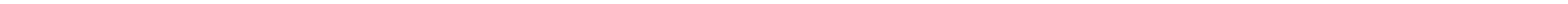
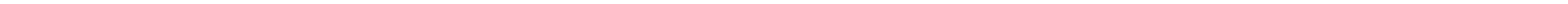
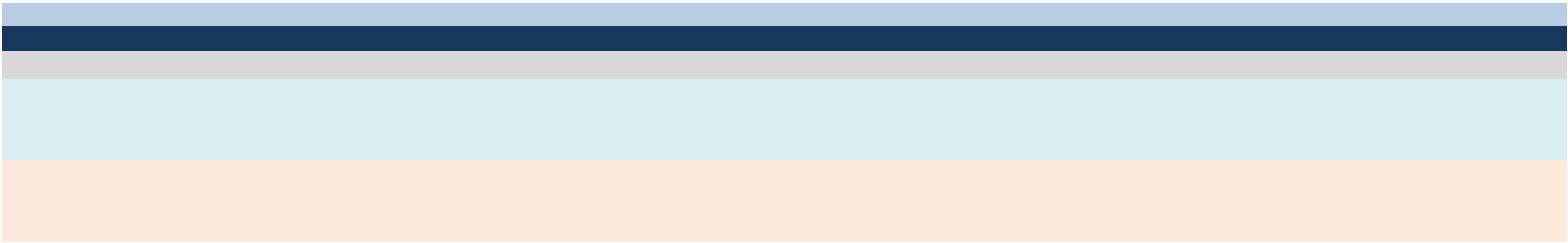


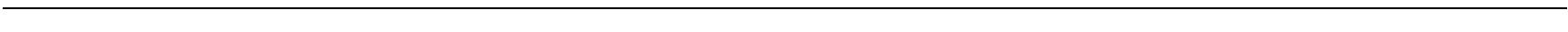
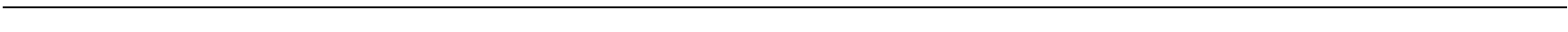
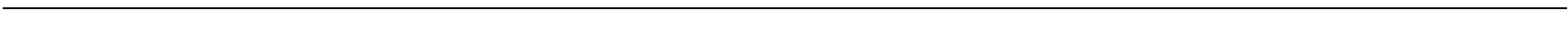
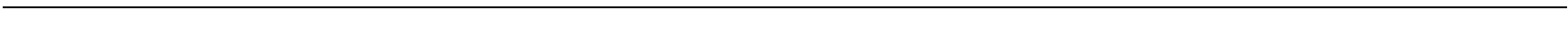
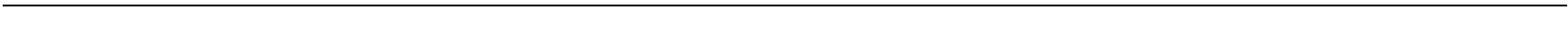
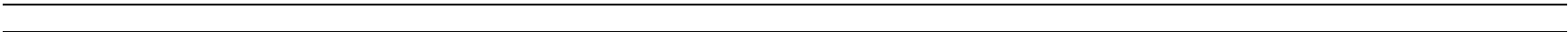
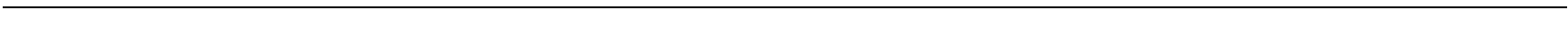
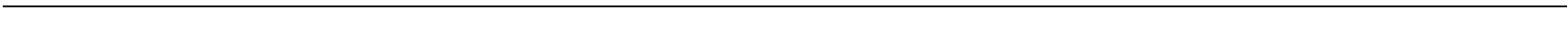
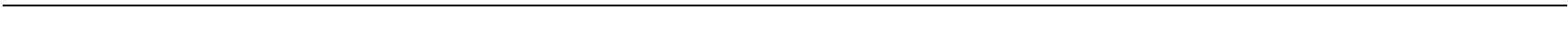
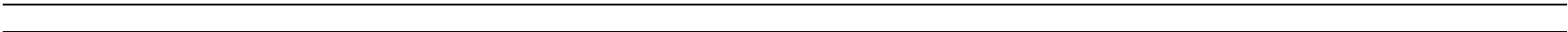












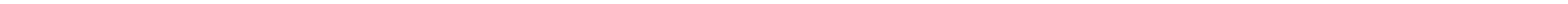
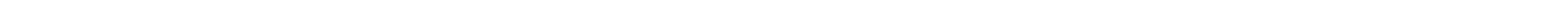
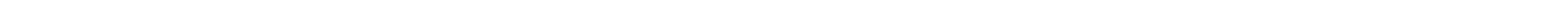
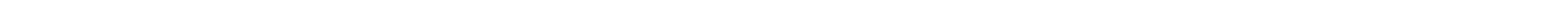
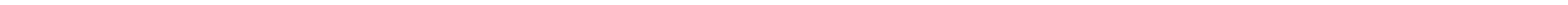
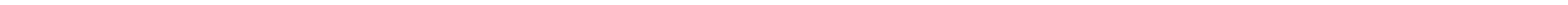
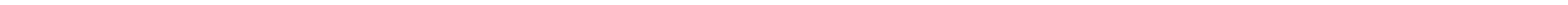
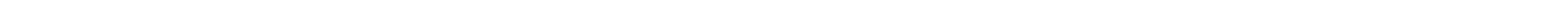
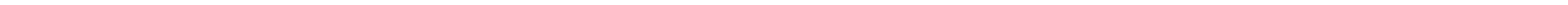
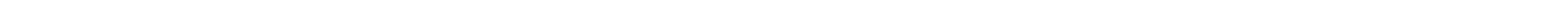
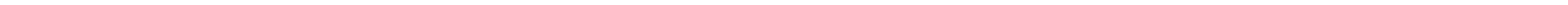
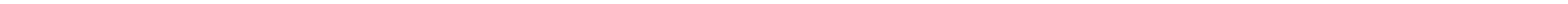
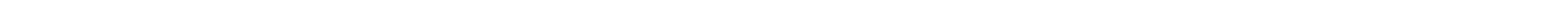
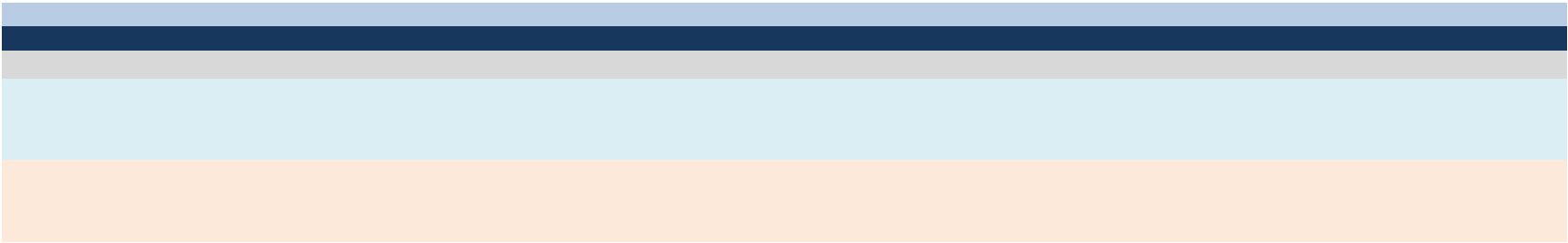


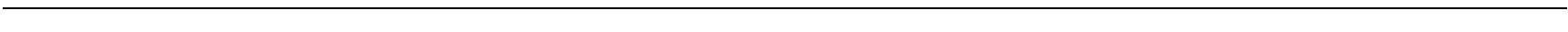
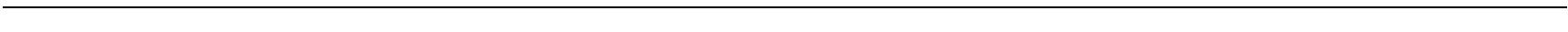
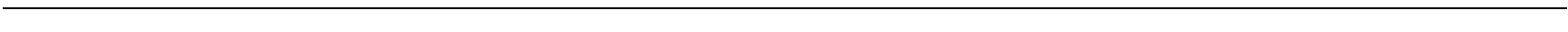
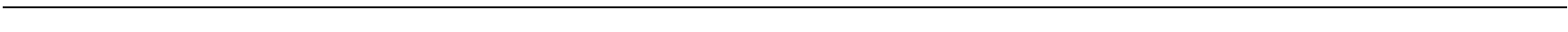
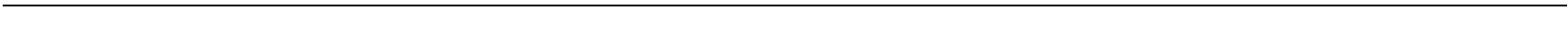
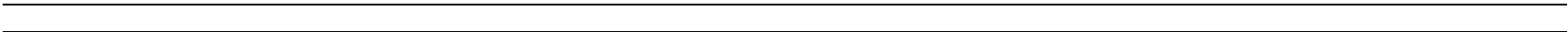
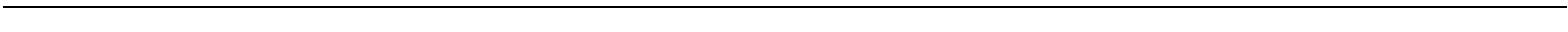
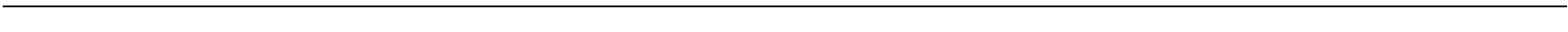
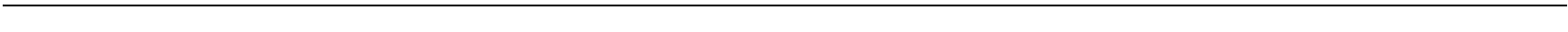
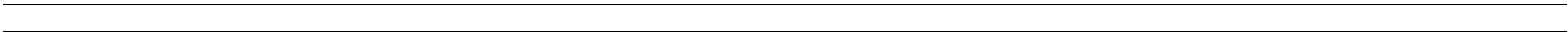
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