

Agrawal Sunil Kumar & Co.
CHARTERED ACCOUNTANTS

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Independent Auditor's Report
To the Members of M/s. M.R. Agriculture Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s. M.R. Agriculture Private Limited** which comprise the balance sheet as at 31 March 2017, the statement of profit and loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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 of these 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 of 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 responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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:

- (i) in the case of the balance sheet, of the state of affairs of the Company as at 31 March 2017;
- (ii) in the case of the statement of profit and loss, of the Profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("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 paragraphs 3 and 4 of the Order.
2. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;

- d. in our 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 written representations received from the directors as on 31 March 2017, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017, from being appointed as a director in terms 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 our 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 our opinion and to the best of our 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 has been no amount, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - (iv) The Company has provided requisite disclosures in its financial statement as to holding as well as dealing in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and these are in accordance with the books of accounts maintained by the company.

For, Agrawal Sunil Kumar & Co.
Chartered Accountants,
(Firm Registration No. 007023C)


VIMAL KUMAR
PARTNER
MEMBERSHIP NO. 2226

Raipur, 28th August, 2017



“Annexure A” to the Independent Auditors’ Report

Re: M/s. M.R. Agriculture Private Limited

Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31, 2017:

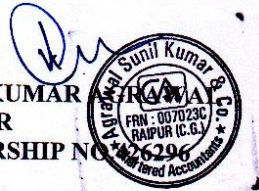
- (i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) As explained to us, the Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the company
- (ii) (a) As explained to us, the management has conducted the physical verification of inventory at reasonable intervals ..
- (b) On the basis of our examination of the inventory records of the company, we are of the opinion that, the company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material and have been properly dealt with in the books of account.
- (iii) In our opinion and according to the information & explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (c) of the Order are not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the company has not given any loan / has not made investment Accordingly, the provisions of clause 3 (vi) of the Order are not applicable to the Company.
- (v) In our opinion and according to the information and explanations given to us, The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

- (vi) According to the information and explanation given to us, the Central Government has not prescribed any cost records to be maintained pursuant to the rules made by the Central Government for the maintenance of cost records under section 148(1) of the Companies Act, 2013, Therefore, the provisions of clause (vi) of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.
- (vii) (a) According to the information & explanations given to us, during the year the company is generally regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other material statutory dues with the appropriate authorities. According to the information & explanations given to us, no undisputed amounts of statutory dues as stated above were in arrears as at 31st March 2017 for a period of more than six months from the date they became payable.
- (viii) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to the banks or financial institution. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- (ix) In our opinion and according to the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company.
- (x) In our opinion and according to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the year. Therefore, the provisions of clause (xii) of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.
- (xi) Since the company is private limited company and the provision of section 197 read with Schedule V to the Act is not applicable and Accordingly, the provisions of clause 3 (xi) of the Order are not applicable to the Company.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company.

- (xv) According to the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company.
- (xvi) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company.

For, Agrawal Sunil Kumar & Co.
Chartered Accountants,
(Firm Registration No. 007023C)

VIMAL KUMAR
PARTNER
MEMBERSHIP NO. 26296



Raipur, 28th August, 2017

Annexure - B 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 **M/s. M.R. Agriculture Private Limited** ("the Company") as of 31 March 2017 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 authorizations 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 2017, 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, Agrawal Sunil Kumar & Co.
Chartered Accountants,
(Firm Registration No. 007023C)

VIMAL KUMAR
PARTNER
MEMBERSHIP NO. 42620



Raipur, 28th August, 2017

M R Agriculture Pvt Ltd
Sai Kunj, Civil Lines, Raipur-492001
CIN : U15312CT2008PTC020983

(F.Y. 2016-2017)

Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	51,85,000.00	51,85,000.00
Reserves and surplus	2	2,15,90,949.00	2,16,72,349.00
Money received against share warrants		0.00	0.00
		2,67,75,949.00	2,68,57,349.00
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	89,05,600.00	88,37,000.00
Deferred tax liabilities (Net)		0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	4	0.00	0.00
		89,05,600.00	88,37,000.00
Current liabilities			
Short-term borrowings		0.00	0.00
Trade payables			
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		0.00	0.00
Other current liabilities	5	6,86,610.00	6,74,110.00
Short-term provisions	4	0.00	0.00
		6,86,610.00	6,74,110.00
TOTAL		3,63,68,159.00	3,63,68,459.00
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		0.00	0.00
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments	6	3,22,00,000.00	3,22,00,000.00
Deferred tax assets (net)		0.00	0.00
Long-term loans and advances	7	26,79,200.00	29,79,200.00
Other non-current assets		0.00	0.00
		3,48,79,200.00	3,51,79,200.00
Current assets			
Current investments		0.00	0.00
Inventories		0.00	0.00
Trade receivables		0.00	0.00
Cash and cash equivalents	8	14,88,959.00	11,89,259.00
Short-term loans and advances	7	0.00	0.00
Other current assets		0.00	0.00
		14,88,959.00	11,89,259.00
TOTAL		3,63,68,159.00	3,63,68,459.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For AGRAWAL SUNIL KUMAR & CO.
Chartered Accountants
(FRN/ 007023C)

Vimal Kumar Agrawal
Partner
Membership No. 20250
Place: Raipur
Date: 27/03/2018



For and on behalf of the Board of Directors

For M R Agriculture Pvt. Ltd

Mehendra Ahuja
Director
DIN: 00247675

Roma Ahuja
Director
DIN: 00247153

Director

M R Agriculture Pvt Ltd
Sai Kunj, Civil Lines, Raipur-492001
CIN : U15312CT2008PTC020983

(F.Y. 2016-2017)

Statement of Profit and loss for the year ended 31st March 2017

₹ in rupees

Particulars	Note No.	31st March 2017	31st March 2016
Revenue			
Revenue from operations		0.00	0.00
Less: Excise duty		0.00	0.00
Net Sales		0.00	0.00
Other income		0.00	0.00
Total revenue		0.00	0.00
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade		0.00	0.00
Changes in inventories		0.00	0.00
Employee benefit expenses		0.00	0.00
Finance costs	9	0.00	3,432.00
Depreciation and amortization expenses		0.00	0.00
Other expenses	10	81,400.00	13,906.00
Total expenses		81,400.00	17,338.00
Profit before exceptional, extraordinary and prior period items and tax		(81,400.00)	(17,338.00)
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		(81,400.00)	(17,338.00)
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		(81,400.00)	(17,338.00)
Tax expenses			
Current tax		0.00	0.00
Deferred tax		0.00	0.00
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		(81,400.00)	(17,338.00)
Earning per share			
Basic			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For AGRAWAL SUNIL KUMAR & CO.
Chartered Accountants
(FRN: 007023C)

Vimal Kumar Agrawal
Partner
Membership No. 15724
Place: Raipur
Date: 27/03/2017



For and on behalf of the Board of Directors

For M. R. Agriculture Pvt. Ltd.

Mahendra Ahuja
Director
DIN: 00247075

Roma Ahuja
Director
DIN: 00247163

Notes to Financial statements for the year ended 31st March 2017
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Authorised :		
1000000 (31/03/2016:1000000) Equity shares of Rs. 10.00/- par value	1,00,00,000.00	1,00,00,000.00
Issued :		
518500 (31/03/2016:518500) Equity shares of Rs. 10.00/- par value	51,85,000.00	51,85,000.00
Subscribed and paid-up :		
518500 (31/03/2016:518500) Equity shares of Rs. 10.00/- par value	51,85,000.00	51,85,000.00
Total	51,85,000.00	51,85,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2017		As at 31st March 2016	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	5,18,500	51,85,000.00	5,18,500	51,85,000.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	5,18,500	51,85,000.00	5,18,500	51,85,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2017		As at 31st March 2016	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Mahendra Ahuja	2,20,500	42.53	2,20,500	42.53
Equity [NV: 10.00]	Roma Ahuja	45,000	8.68	45,000	8.68
Equity [NV: 10.00]	Blue Green Realities Pvt Ltd	1,26,500	24.40	1,26,500	24.40
Equity [NV: 10.00]	Sugarcubes Hotel and resorts Pvt Ltd	1,26,500	24.40	1,26,500	24.40
	Total :	5,18,500	100.01	5,18,500	100.01

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Surplus		
Opening Balance	(33,92,651.00)	(33,75,313.00)
Add: Addition during the year	0.00	0.00
Less: Loss for the year	(81,400.00)	(17,338.00)
Closing Balance	(34,74,051.00)	(33,92,651.00)
Securities premium		
Opening Balance	2,50,65,000.00	2,50,65,000.00
Add: Addition during the year	0.00	0.00
Less : Deletion during the year	0.00	0.00
Closing Balance	2,50,65,000.00	2,50,65,000.00
Balance carried to balance sheet	2,15,90,949.00	2,16,72,349.00



Note No. 3 Long-term borrowings ₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Loans and advances from related parties						
Loan from Body Corporate unsecured	89,05,600.00	0.00	89,05,600.00	88,37,000.00	0.00	88,37,000.00
	89,05,600.00	0.00	89,05,600.00	88,37,000.00	0.00	88,37,000.00
The Above Amount Includes						
Unsecured Borrowings	89,05,600.00	0.00	89,05,600.00	88,37,000.00	0.00	88,37,000.00
Amount Disclosed Under the Head "Other Current Liabilities"(Note No. 5)		(0.00)	(0.00)		(0.00)	(0.00)
Net Amount	89,05,600.00	0	89,05,600.00	88,37,000.00	0	88,37,000.00

Note No. 5 Other current liabilities ₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Others payables		
Shri Prahlad Ahuja Foundation	6,08,520.00	6,06,020.00
Audit fee payable	78,090.00	68,090.00
	6,86,610.00	6,74,110.00
Total	6,86,610.00	6,74,110.00

Note No. 6 Non-current investments ₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Investment Properties		
In Others		
Investment in equity shares M Ahuja project Pvt Ltd (2779000 shares of 10 each) (Lower of cost and Market value)	3,22,00,000.00	3,22,00,000.00
Non-Trade Investment(Valued at cost unless stated otherwise)		
Gross Investment	3,22,00,000.00	3,22,00,000.00
Net Investment	3,22,00,000.00	3,22,00,000.00
Aggregate amount of unquoted investments	3,22,00,000.00	3,22,00,000.00

Note No. 7 Loans and advances ₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
Deposit CTO Raipur	10,000.00	0.00	10,000.00	0.00
Other Loans and advances	26,69,200.00	0.00	29,69,200.00	0.00
	26,79,200.00	0.00	29,79,200.00	0.00
Total	26,79,200.00	0.00	29,79,200.00	0.00

Note No. 8 Cash and cash equivalents ₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Balance with banks		
Dena Bank	4,115.00	4,115.00
HDFC Bank	485.00	485.00
UBI	29.00	29.00
Nagpur Nagrik Sahakari Bank	1,700.00	0.00
Total	6,329.00	4,629.00
Cash in hand		
Cash in hand	14,82,630.00	11,84,630.00
Total	14,82,630.00	11,84,630.00
Total	14,88,959.00	11,89,259.00



M R Agriculture Pvt Ltd
Sai Kunj, Civil Lines, Raipur-492001
CIN : U15312CT2008PTC020983

(F.Y. 2016-2017)

Note No. 9 Finance costs

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Interest		
Interest on income tax	0.00	752.00
Interest on other borrowings	0.00	2,680.00
Total	0.00	3,432.00

Note No. 10 Other expenses

Particulars	₹ in rupees	
	31st March 2017	31st March 2016
Other expenditure		
Other expenditure	71,100.00	3,120.00
Audit fees	10,000.00	10,000.00
Bank charges	300.00	786.00
Total	81,400.00	13,906.00



M R Agriculture Pvt Ltd
Sai Kunj, Civil Lines, Raipur-492001
CIN : U15312CT2008PTC020983

(F.Y. 2016-2017)

Note No. 7(a) Loans and advances : Other loans and advances: Deposit

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
CTO Raipur	10,000.00	0.00	10,000.00	0.00
Total	10,000.00	0.00	10,000.00	0.00

Note No. 7(b) Loans and advances : Other loans and advances: Other Loans and advances

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Other loan and advances	26,69,200.00	0.00	29,69,200.00	0.00
Total	26,69,200.00	0.00	29,69,200.00	0.00

