

Tisa Aerospace Private Limited
CTN: 133890TG2020FCU147409
Standalone Balance Sheet as at 31 March 2026
(All amounts in Indian Rupees in thousands, unless otherwise stated)

S.No	Particulars	Note	Atal 31 March 2026
I	ASSETS		
	Non-current assets		
	(a) Property Plant and Equipment	1	2,417
	(b) Capital work-in-progress		-
	(c) Other Intangible assets		-
	(d) Right of use asset		-
	(e) Intangible assets under development		-
	(f) Financial assets		-
	(i) Investments		-
	(ii) Other financial assets	2	1,873
	(g) Deferred Tax Assets(Net)	3	10,195
	(h) Other non-current assets		-
	Total Non-Current Assets		14,685
II	Current assets		
	(a) Inventories	4	17,012
	(b) Financial assets		-
	(i) Trade receivables		-
	(ii) Cash and cash equivalents	5	1,215
	(iii) Bank balances other than (ii) above		-
	(iv) Loans		-
	(v) Other financial assets		-
	(c) Current Tax Assets (Net)		-
	(d) Other current assets	6	7,904
	Total Current Assets		26,131
	Total Assets (I + II)		40,816
I	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	7	7,136
	(b) Other Equity	8	(15,300)
	Total Equity		(8,164)
II	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		-
	(i) Borrowings	9	239
	(ii) (a) Lease liabilities		-
	(b) Deferred Govt. Grant		-
	(b) Provisions	10	3,485
	(c) Deferred tax liabilities (Net)		-
	Total Non-Current Liabilities		3,724
	Current liabilities		
	(a) Financial Liabilities		-
	(i) Borrowings	11	201
	(ii) Trade payables		-
	(A) Total outstanding dues of micro enterprises and small enterprises		28
	(B) Total outstanding dues to creditors other than micro and small enterprises	12	1,035
	(iii) Other Financial liabilities		-
	(iv) Lease liabilities		-
	(b) Other current liabilities	13	43,802
	(c) Provisions	14	190
	(d) Current Tax Liabilities (Net)		-
	Total Current Liabilities		45,256
	Total Equity and Liabilities (I + II)		40,816

The accompanying notes referred to above form an integral part of the Balance Sheet

As per our report of even date attached
for Manohar Chowdhry & Associates
Chartered Accountants
Firm's Registration Number: 0019975

Abhishek Goli
Partner
Membership No.: 228848
Place: Hyderabad
Date: 30-04-2026

For and on behalf of the Board of Directors of
Tisa Aerospace Private Limited

K. Kumar Vagga
Director
DIN: 07634987
Place: Hyderabad
Date: 30-04-2026

Chaitanya Dangal
Director
DIN: 06729017
Place: Hyderabad
Date: 30-04-2026

Tisa Aerospace Private Limited
CIN:U33090TG2020PTU147409
Standalone Profit and Loss Account for the period ended 31 March 2026

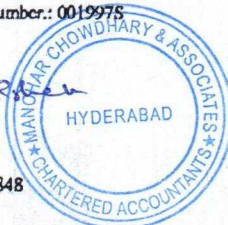
S.No	Particulars	Note No.	For the period ended 31 March 2026
1	Income		
	Revenue from operations		-
	Other Income	15	419
	Total Income		419
2	Expenses		
	Cost of Materials and Components consumed	16	5,488
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	17	(12,868)
	Depreciation and Amortization Expense	18	887
	Employee benefits expense	19	15,708
	Finance Costs	20	36
	Other expenses	21	5,815
	Total Expenses		15,066
3	Profit/(Loss) before exceptional items and tax(1 - 2)		(14,647)
4	Exceptional Items		
5	Profit/(Loss) before tax (3-4)		(14,647)
6	Tax expense		
	(i) Current tax		-
	(ii) Deferred tax		9,960
	Total Tax expense		9,960
7	Profit for the year (5-6)		(4,687)
8	Other Comprehensive Income		
	Items that will not be reclassified subsequently to statement of profit or (loss)		-
	Income tax relating to items that will not be reclassified to profit / loss		-
	Items that will be reclassified subsequently to statement of profit or (loss)		-
	Income tax relating to items that will be reclassified to profit / loss		-
	Total Other Comprehensive Income, net of tax		-
9	Total Comprehensive Income for the year (7+8)		(4,687)
10	Earning per Share (Face Value of Rs.1/- Each)		
	Basic earnings per share (In Rs.)	22	(6.57)
	Diluted earnings per share (In Rs.)	22	(6.57)

The accompanying notes referred to above form an integral part of the statement of Profit and Loss

As per our report of even date attached
for Manohar Chowdhry & Associates
Chartered Accountants
Firm's Registration Number.: 0019978

Abhishek Goli
Partner
Membership No.: 228848

Place:Hyderabad
Date : 30-04-2026



For and on behalf of the Board of Directors of
Tisa Aerospace Private Limited

Kiran Kumar Vagga
Director
DIN.07634947

Place:Hyderabad
Date : 30-04-2026

Chaitanya Dangetika
Director
DIN. 06729017

Place:Hyderabad
Date : 30-04-2026

Tisa Aerospace Private Limited
 CTN: 11599011, 2020PTC 147409
 Cash Flow Statement for the period ended March 31, 2026

Particulars	For the Period ended 31st March 2026
A. Cash Flows from Operating Activities	
Net profit before tax	(14,647)
Adjustments to reconcile profit before tax to net cash flows:	
Depreciation and amortization expense	887
Interest Income	(102)
Finance Cost	36
Operating profit before working capital changes	(13,826)
Changes in Working Capital	
(Increase)/Decrease in Trade Receivables	-
(Increase)/Decrease in Other financial assets	-
(Increase)/Decrease in Inventories	(15,137)
(Increase)/Decrease in Other Current Assets	(4,539)
(Increase)/Decrease in Other Non Current Assets	-
Increase/(Decrease) in Trade Payables	(639)
Increase/(Decrease) in Other financial liabilities	-
Increase/(Decrease) in Other Current liabilities	33,045
Increase/(Decrease) in long term Provisions	3,485
Increase/(Decrease) in Short term Provisions	190
	2,580
Income tax paid	2,580
Net Cash from/(used in) operating activities (A)	2,580
B. Cash flows from Investing Activities	
Purchase of property, plant and equipment and CWIP	(1,318)
Sale of Fixed Assets	73
Advance for acquisition on investments	-
Purchase of Investments	14
Interest received	102
Capital Advance paid	-
(Increase)/Decrease in Other Bank Balances	-
Loan Repayment	-
Proceeds from sale of fixed assets	-
Net Cash Used In Investing Activities (B)	(1,130)
C. Cash flows from Financing Activities	
Increase in share capital	117
Proceeds from (Repayment of) borrowings (net)	-
Net Proceeds from Issue of Shares	-
Purchase of Treasury shares by Zen technologies welfare trust	-
Issue of Treasury shares to Employees	-
Proceeds from Issue of Employee Stock Options	(339)
Proceeds from Long Term Borrowings	-
Dividend paid	-
Lease Liability	(36)
Finance costs paid	-
Amount received towards share warrants	-
Amount received towards Compulsory Convertible Debentures	-
Net Cash From Financing Activities (C)	(258)
Net Increase in cash and cash equivalents (A+B+C)	1,193
Cash and Cash equivalents at the beginning of the year	22
Cash and Cash equivalents at the end of the year	1,215

a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flows.

b) Cash and Cash equivalents include following for the Cash flow purpose

	For the Period ended 31st March 2026
Cash and Cash Equivalents as per Balance sheet	1,215
Less: ODA/CC accounts forming part of Cash & Cash Equivalents	-
Cash and Cash Equivalents for the Cash flow statement	1,215

For and on behalf of the Board of Directors
 For Manohar Chowdhry & Associates
 Chartered Accountants
 Firm's Registration Number.: 0019978

G. A. Goll
 Partner
 Membership No.: 228848

Place: Hyderabad
 Date: 30-04-2026

For and on behalf of the Board of Directors of
 Tisa Aerospace Private Limited

Kiran Kumar Varga
 Director
 DIN: 07634947

Place: Hyderabad
 Date: 30-04-2026

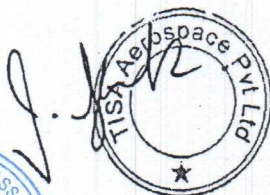
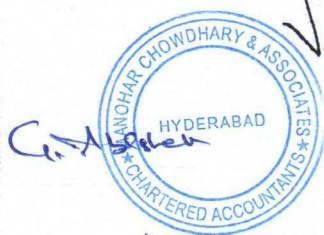
Chaitanya Dangell
 Director
 DIN: 06729017

Place: Hyderabad
 Date: 30-04-2026

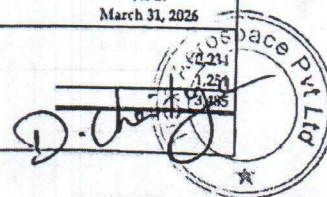
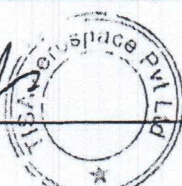
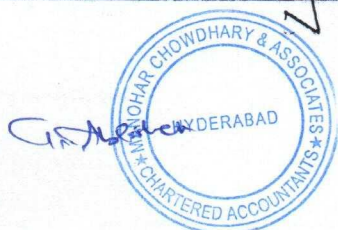




Tisa Aerospace Private Limited (CIN:U35990TG2020PTC147409) Notes forming part of the Financial Statements Note L Property, Plant and Equipment						
Particulars	Computers	Plant & Machinery	Office Equipment	Furniture & Fixtures	Vehicles	Total
As at 01 July 2025	502	796	114	238	409	2,059
Additions during the year	854	-	400	64	-	1,318
Deletions/adjustments	-	-	73	-	-	73
As at 31 March 2026	1,356	796	441	302	409	3,304
Depreciation						
As at 01 July 2025						
For the Year	395	305	33	50	104	-
Deletions/adjustments						887
As at 31 March 2026	395	305	33	50	104	887
Carrying value						
As at 31 March 2026	961	491	408	252	305	2,417



TISA Aerospace Private Limited	
Notes forming part of the Financial Statements	
(Amounts in ₹ Thousands and rupees to the nearest)	
2 Other financial assets	
Particulars	As at March 31, 2026
Bank Deposits	1,711
Rental Deposits	162
Total	1,873
3 A. Deferred Tax Assets (Net)	
Particulars	As at March 31, 2026
Deferred Tax Assets	10,395
Total	10,395
4 Inventories	
Particulars	As at March 31, 2026
Raw Materials	4,144
Work In Progress	12,868
Total	17,012
5 Cash and cash equivalents	
Particulars	As at March 31, 2026
Cash in Hand	-
Balances with Bank	1,215
	1,215
6 Other current assets	
Particulars	As at March 31, 2026
Balances with Government authorities	4,564
Advances to creditors	3,278
Other Receivable	62
	7,904
8 Other Equity	
Particulars	As at March 31, 2026
Retained earnings	
Balance at the beginning of the year	(47,873)
Add: Profit/(loss) for the year	(3,687)
	(52,560)
Securities Premium	
Securities Premium	37,260
	37,260
Balance at the end of the year	(15,300)
9 Non Current Liabilities	
Particulars	As at March 31, 2026
Financial Liabilities - Borrowings	
Secured Loans*	239
	239
*The balance represents Vehicle Loan taken by the Company. Vehicle loan is Hypothecated against the vehicle. The Loan carries interest of 9.30% and is repayable in 60 monthly installments of ₹19,421 (IN April 2028).	
10 Particulars	As at March 31, 2026
Long Term Provisions	
Provision for Gratuity	1,224
Provision for Leave Encashment	429



TISA Aerospace Private Limited
Notes forming part of the Financial Statements
(Amounts in ₹ Thousands unless otherwise stated)

7 Equity Share Capital

Particulars	As at March 31, 2026	As at March 31, 2025
Authorised		
10,00,000 (March 31, 2025: 4,00,000) Equity Shares of Rs.10 each	10,000	4,000
Issued, subscribed and paid up		
7,13,584 (March 31, 2025: 3,77,778) Equity Shares of Rs 10 each fully paid up	7,136	3,778
	<u>7,136</u>	<u>3,778</u>

(a) Reconciliation of number of shares in the beginning and at the end of the year

Particulars	As at March 31, 2026		As at March 31, 2025	
	Number of shares	Amount paid-up	Number of shares	Amount paid-up
Equity shares				
Shares outstanding at beginning of the year	3,77,778	3,778	3,77,778	3,778
Shares Issued during the year	3,35,806	3,358	-	-
Shares bought back during the year	-	-	-	-
Number of shares outstanding at the end of the year	<u>7,13,584</u>	<u>7,136</u>	<u>3,77,778</u>	<u>3,778</u>

(b) Rights, preferences and restrictions attached to shares

The Company has only one class of equity shares of Rs 10 each. Equity shares carry voting rights proportionate to the paid-up value per share. In the event of liquidation of the Company, holders of the equity shares are entitled to be repaid the amounts credited as paid up on those equity shares. All surplus assets after settlement of liabilities as at the commencement of winding-up shall be paid to the holders of equity shares in proportion to their shareholdings. The above payment is subject to the rights of creditors, employees, preference shareholders, taxes, if any, and any other sums as may be prescribed under the Companies Act, 2013.

During the last five years immediately preceding the date at which this Balance Sheet is prepared, the Company :

- (i) has not allotted shares of any class for contracts without payment being received in cash.
- (ii) has not issued any Bonus Shares.
- (iii) has not bought back shares of any class.

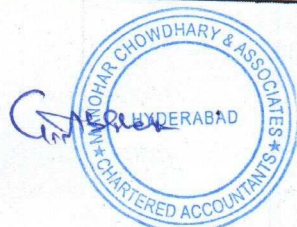
(c) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of Equity Shareholder	As at March 31, 2026		As at March 31, 2025	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Kiran kumar Vagga	1,71,260	24.00%	1,88,561	49.91%
Zen Technologies Limited	5,42,324	76.00%	-	0.00%
Raghu Vamsi Machine Tools Pvt Ltd	-	0.00%	1,89,217	50.09%

(d) Details of Shares held by Promoters at the end of the year

Name of the promoter	As at March 31, 2026		As at March 31, 2025	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Kiran kumar Vagga	1,71,260	24.00%	1,88,561	49.91%
Raghu Vamsi Machine Tools Pvt Ltd	-	0.00%	1,89,217	50.09%
Total	1,71,260	24%	3,77,778	100%

Note: The company has issued 4,00,000 6% unsecured, unlisted CCDs of face value Rs.100 each, aggregating to Rs.4 crores, on a private placement basis on 27th March 2025. CCDs have been converted to equity shares of the company on 27th June 2025.



TISA Aerospace Private Limited
Notes forming part of the Financial Statements
(Annexure 1 to the accounts audited by the auditor)

11 Short Term Borrowings

Particulars	As at March 31, 2026
(i) Secured	
Bank OD A/c	-
Current Maturities of Long Term Borrowing	201
(ii) Unsecured	
Loans from related parties	-
Loans from Other	-
6% Compulsory Convertible Debenture	-
	<u>201</u>

12 Trade Payables

Particulars	As at March 31, 2026
(i) Micro and Small Enterprises	28
(ii) Other than Micro and Small Enterprises	1,035
Total	<u>1,063</u>
Trade payables - Breakup	
Creditors - Services	722
Creditors - Purchases	190
Creditors - Travelling	-
Creditors - Others	151
	<u>1,063</u>

Trade Payables Ageing Schedule for the year ended as on March 31 2026 and March 31 2025

Particulars	Outstanding for following period from due date of payment				
	Less than 1 year	1-2 Years	2-3 Years	More than 3 years	Total
(i) MSME	28	-	-	-	28
(ii) Others	(1,159)	(90)	(38)	-	(1,587)
	1,035	-	-	-	1,035
(iii) Disputed dues MSME	(293)	-	-	-	(293)
	-	-	-	-	-
(iv) Disputed dues others	-	-	-	-	-
	-	-	-	-	-
Total (CY)	<u>1,063</u>	-	-	-	<u>1,063</u>
Total (PY)	(1,752)	(90)	(38)	-	(1,880)

Note: The figures in brackets are related to Previous Years.

13 Other current liabilities

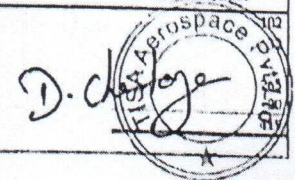
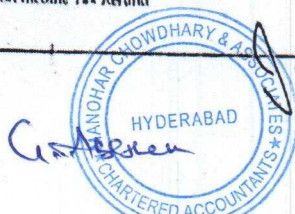
Particulars	As at March 31, 2026
Audit Fees Payable	225
Employee Reimbursements	157
Statutory liabilities Payable	494
Salary payable	1,095
Contract liabilities	41,800
	<u>43,802</u>

14

Particulars	As at March 31, 2026
Provision for Gratuity	22
Provision for Leave Encashment	168
	<u>190</u>

15 Other Income

Particulars	For the period ended March 31, 2026
Interest Income	102
Forex Loss/Gain	-
Gain on Derecognition of Lease	-
Creditors Written Off	-
Interest on Income Tax Refund	-



TISA Aerospace Private Limited
Notes forming part of the Financial Statements
(Amounts in ₹, Thousands, unless otherwise stated)

16 Cost of materials consumed

Particulars	For the period ended March 31, 2026
Opening stock	1,875
Add: Purchases	
Import	
Domestic	7,757
Less: Closing stock	4,144
	<u>5,488</u>

17 Change in Inventory

Opening stock of WIP	12,868
Closing Stock of WIP	<u>(12,868)</u>

18 Depreciation and Amortization

Particulars	For the period ended March 31, 2026
Depreciation	887
Amortization	
	<u>887</u>

19 Employee Benefit Expenses

Particulars	For the period ended March 31, 2026
Director Remuneration	4,500
Salary	6,956
Staff Welfare	363
Bonus	206
Contribution to ESI	7
Gratuity	2,256
Leave Encashment	1,420
	<u>15,708</u>

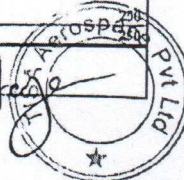
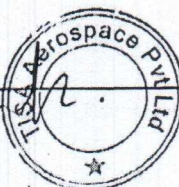
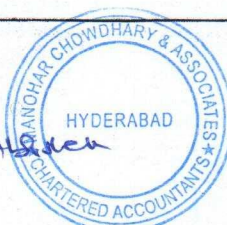
20 Finance Cost

Particulars	For the period ended March 31, 2026
Interest Expense	36
	<u>36</u>

21 Other expenses

Particulars	For the period ended March 31, 2026
Professional Charges	2,015
Rent	968
Office Maintenance	585
Travelling and Accommodation Expenses	402
Conveyance	314
Office Expenses	253
Audit Fees	250
Customs Duty Charges	231
Interest & Penalty on Statutory Dues	187
Moulding Services	112
Transportation Charges	90
Rates & Taxes	85
Software and Website Services	84
Testing and Development	77
Electricity Charges	47
Technical and Business Services	25
Clearing and Forwarding Charges	37
Bank Charges	26
Loss on Sale of Fixed Asset	12
Freight Charges	11
Postage & Courier Charges	4
	<u>5,815</u>

Payment to Auditors
Statutory Audit



TISA Aerospace Private Limited
Notes forming part of the Financial Statements
(Amounts in ₹, Thousands, unless otherwise stated)

22 Earnings per Share

Particulars	For the period ended March 31, 2025
No. of issued fully paid up ordinary shares as at 01st July 2023	7,13,584
Add: Fresh Issue of shares	-
Less: Bought Back	-
Weighted average number of equity shares outstanding for Calculation of Basic EPS	7,13,584
Profit attributable to the equity holders of the company used in calculating basic earnings per share (As per IND AS 33) (In ₹)	(46,86,354)
Basic EPS	(6.57)
Net Profit for calculation of diluted EPS (In ₹)	(46,86,354)
Weighted average number of equity shares outstanding for Calculation of Diluted EPS (As per IND AS 33)	7,13,584
Diluted EPS	(6.57)

23 Dues to micro, small or medium enterprises

As per the Office memorandum issued by the Ministry of Micro, Small and Medium Enterprises dated August 26, 2008 recommends that the Micro and Small Enterprises should mention in their correspondence with its customers the Entrepreneurs Memorandum Number as allocated after filing of the Memorandum in accordance with the 'Micro, Small and Medium Enterprises Development Act, 2006' (the Act'). Accordingly, the disclosure in respect of the amounts payable to such enterprises as at December 31, 2025 and March 31, 2025 has been made in the financial statements based on information received and available with the Company. As per the records available with the company, there are dues payable to micro, small and medium enterprises as on December 31, 2025 (Previous year: 1587 thousands). The Company has not received any claim for interest from any supplier as at the balance sheet date.

Particulars	As at December 31, 2025
a. the principal amount and the interest due thereon remaining unpaid at the end of accounting year	28
b. the amount of interest paid by the buyer beyond the appointed day during the accounting year	-
c. the amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006	-
d. the amount of interest accrued and remaining unpaid at the end of the accounting year	-
e. the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	-



Tim Aerospace Private Limited
CIN:U33990TG2020TC1747499
Statement Profit and Loss Account for the period July '15 to Mar'16
(All amounts in Indian Rupees in thousands, unless otherwise stated)

(a) Share Capital

	Number of shares	Amount (Rs.)
As at 01 July 2015	3,77,778	7,136.00
Issued during the year	-	-
Redeemed/transferred during the year	-	-
As at 31 March 2016	3,77,778	7,136.00
Issued during the year	-	-
Redeemed/transferred during the year	-	-
As at 31 March 2016	3,77,778	7,136.00

(b) Other Equity (Refer Note no.08)

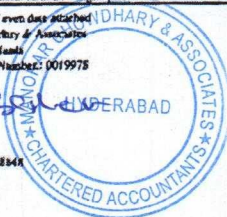
Particulars	Reserve and Surplus				Equity Component of Compound Financial Instruments		Other Comprehensive Income	Total Equity
	Securities Premium	Capital Redemption Reserve	General Reserve	Retained Earnings	Share Warrants	Compulsory Convertible Debentures (CCD)	Re Measurements of Defined Benefit Plans	
Balance as at 1 April 2015	-	-	-	(35,787)	-	-	-	(35,787)
Profit for the Year	-	-	-	(12,182)	-	-	-	(12,082)
Amount reserved on account of allotment of share warrants	-	-	-	-	-	-	-	-
Issue of equity shares	-	-	-	-	-	-	-	-
Allotment of equity Shares pursuant to conversion of share warrants	-	-	-	-	-	-	-	-
Other Comprehensive income (net of tax)	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
Early extinguishment of Compulsorily Convertible Debentures (CCD) issued	-	-	-	-	-	-	-	-
Balance as at 30 June 2015	-	-	-	(47,871)	-	-	-	(47,871)
Balance as at 1 July 2015	-	-	-	(47,871)	-	-	-	(47,871)
Profit for the Year	-	-	-	(4,687)	-	-	-	(4,687)
Amount reserved on account of allotment of share warrants	-	-	-	-	-	-	-	-
Issue of equity shares	-	-	-	-	-	-	-	-
Allotment of equity Shares pursuant to conversion of share warrants	-	-	-	-	-	-	-	-
Other Comprehensive income (net of tax)	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
Early extinguishment of Compulsorily Convertible Debentures (CCD) issued	-	-	-	-	-	-	-	-
Balance as at 31 March 2016	-	-	-	(52,558)	-	-	-	(52,558)

The accompanying notes form an integral part of the standalone financial statements

As per our report of even date attached
For M. S. Choudhary & Associates
Chartered Accountants
Firm's Registration Number: 0019978

At Madhav Gali
Partur
Membership No: 22844

Place: Hyderabad
Date: 30/04/2016



For and on behalf of the Board of Directors of
Tim Aerospace Private Limited
Kiran Kumar Varga
Director
DIN: 07090947
Place: Hyderabad
Date: 30/04/2016

For and on behalf of the Board of Directors of
Tim Aerospace Private Limited
Chairman, Managing Director
DIN: 06725017
Place: Hyderabad
Date: 30/04/2016

Tisa Aerospace Private Limited

FY 2025-26

Deferred Tax

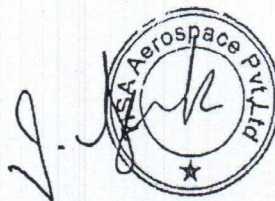
Particulars	Amount
Timing difference during the period (Balance sheet Approach)	
WDV: Fixed Assets	
WDV as per Companies Act 2013	24,16,736
WDV as per Income Tax 1961	42,87,068
Difference in timing	18,70,332
Add:	
Gratuity	22,55,170
Leave Encashment	14,19,639
	36,74,809
Carried forward losses as per Income tax act (Timing Difference)	357,55,722
Total Difference in Timing	413,00,863
Tax rate	25.17%
Deferred Tax Asset/(liability) as on 31st March 2026	103,94,601
Deferred Tax Asset/(liability) as on 31st March 2025	4,34,378
Deferred tax Asset to be effected in P&L A/c	99,60,223



Tisa Aerospace Private Limited
Notes to the Financial statements for the year ended 31st March 2026

WTDV as per Income Tax Act, 1961

Particulars	WTDV As on 31st March 2025	Additions		Deletions	Total	% Of Dep	Depreciation For The Year	WTDV As On 31st March 2026
		>180 Days	<180 Days					
II. PLANT & MACHINERY								
Block of 15% Depreciation								
Plant & Machinery	22,10,144	-	-	-	22,10,144	15%	3,31,522	18,78,622
Vehicles	6,34,820	-	-	-	6,34,820	15%	95,223	5,39,597
Office Equipment	1,59,990	33,156	3,67,364	72,500	4,90,010	15%	43,949	4,44,061
Block of 40% Depreciation								
Computer	3,57,695	3,38,149	7,87,100	-	14,82,944	40%	4,33,757	10,47,186
III. FURNITURE & FIXTURES								
Block of 10% Depreciation								
Furniture & Fixtures	3,52,145	-	63,864	-	4,16,009	10%	38,408	3,77,602
TOTAL	37,14,794	3,73,305	12,18,328	72,500	52,33,927		9,46,859	42,87,068

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D. Chatterjee 