

# DE SUBIR KUMAR & CO

Chartered Accountants

172B, G.A.H. South Road, Bellary 563 002, India

## INDEPENDENT AUDITOR'S REPORT

To  
The Manager  
Sona Projects  
193 Palaruvi Main Road,  
Kukkavalli - 563 002

### Report on the Financial statements

We have audited the Consolidated Financial Statements of Sona Projects Ltd., a company incorporated under the Andhra Pradesh Act 1962, which consists of the Consolidated Balance Sheet as at March 31, 2011 and the Consolidated Income and Expenditure Statement and the Unaudited Receipts and Payments Account for the year then ended, and have, for the financial statements, including a summary of significant accounting policies and other explanatory information.

The consolidated financial statements have been prepared and presented incorporating the independent external financial statement audit by us as at 31<sup>st</sup> March, 2011 of the Parent Firm, Centralized Project Management - Multi-Electrical Services Foundation Limited, 100, Chinnay Reddy Street, 5th Floor, 5th Avenue, Opposite to the Post Office, Hyderabad, Telangana State, India, 500001, dated 20th March 2011, which audit was conducted in accordance with the Auditing Standards of the Institute of Cost Accountants of India, and gives a true and fair view of the financial position of the Company as at March 31, 2011, and its financial performance for the year then ended.

#### Responsibilities of Management and Those Charged with Governance for the Financial statements

Management of the entity is responsible for the preparation of the financial statements and for taking care of the financial reporting in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and that they contain material misstatements, whether due to fraud or error.

#### Auditor's Responsibilities for the Audit of the Financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements 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 it is not a guarantee that no material misstatements will be found in the financial statements either in respect of the financial statements as a whole, or in their individual elements. It is inherently limited in what it guarantees.

Date: 22/07/2012  
Email: m.s.r@rediffmail.com; m.s.r.m@rediffmail.com



# DE SUBIR KUMAR & CO

Chartered Accountants

11,2B, P.D.W. Naik Road, Mumbai - 400 012, India

They would necessarily be expected to reflect the economic substance of your transaction on the basis of their financial statement.

## Emphasis on Disclosure

The focus of emphasis is on the fact that the terms of accounts for the Current Year and previous Periods are to be understood by users (including independent auditors) without difficulty. Unadjusted balance sheet differences of accounts are ignored (interpreting their meaning).

Further the Entity is advised not to make projections or opinions in respect of other banking or non-banking services where the terms and conditions of the banking agreements so provide, or it would exceed and/or bank authority granted in the agreement to the original form of presentation and otherwise the term of loans and such charges are exceptional to the Present and Prospective Periods as part of present form.

## These are Opinions

We conducted our audit in accordance with Indian Standard on Auditing (ISAs). Our responsibility is under these Standards to form an opinion on the adequacy of Responsibility for the Audit of the Financial Statement and the fairness of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Opinion

In our opinion, the accompanying consolidated financial statements of the entity are presented, in all material respects, in accordance with the Laws of the country applicable to the Non-Banking Organisation in India and give a true and fair view

1. of the consolidated financial position of the entity as at March 31, 2012  
and
2. of its consolidated financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Cost Accountants of India, ICAI.

For De Subir Kumar & Co

Chartered Accountants

Firm's Registration No. 20000000000000000000

CA. Sameer Kumar

Proposed

Membership No. 10000000000000000000

Call letter No. 00000000000000000000

Date: **20.05.07 > 4.50007955**

**ISWAR SANKALPA**  
 183 PITAMBAR GHATAK LANE, KOLKATA - 700012  
 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	IN AMOUNT	AMOUNT	ASSETS	IN AMOUNT	AMOUNT
<b>GENERAL PROPS</b>			<b>FIXED ASSETS</b>		
Advances to Staff	1386279		Advances to Staff		
Bank Balance & Investments			Advances to Staff (Capitalised amount)	30.14	
Customer	2891216	11666100	Inventory (including stock)	100000	
<b>DEBTORS</b>			Inventory (excluding stock)	100000	
Debtors (over due)	1040279		Trade Receivable	100000	
Adv. Recovery	100000	4022179	Cash and Bank Balances	100000	
<b>NON-ASSET LIABILITIES</b>			Cash & Bank	100000	
Accrued expenses			Bank Balances AC (including interest)	207700	
<b>CURRENT LIABILITIES</b>			Bank Balances AC (excluding interest)	100000	
Unpaid Expenses			Bank Balances AC (including interest) 100000	649600	
Advances to Staff			Bank Balances AC (excluding interest) 100000	54150	
Buildings & Fixtures			Bank Balances AC (including interest) 100000	100000	
Provisions Tax (Income)			Bank Balances AC (excluding interest) 100000	100000	
Sal. Disbursed & Accr.			Bank Balances AC (including interest) 100000	100000	
Expenses due to IC Funds			Bank Balances AC (excluding interest) 100000	100000	
Expenses paid by IC Funds			Trade Payables	100000	
Total		4720000	Trade Payables (Capitalised amount)	100000	
			Total	1000000	

Rs. in thousands - Annexure C  
 This is the Consolidated Balance Sheet issued in terms of the part of section 110.

For Dabur Hukinji & Co

Chartered Accountants

109, JORABANDI

Calcutta 700012

Phone No:

033-22552211

Date: 20/04/2022

CCW: 22042022180207 1152

For Dabur Hukinji & Co

Dabur Hukinji & Co  
 Chartered Accountants

109, JORABANDI  
 Calcutta 700012

For Dabur Hukinji & Co

Dabur Hukinji & Co  
 Chartered Accountants

**ISWAR SANKALPA**

162 PITAMBAR GHATAN LANE, KOLKATA, BENGAL  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2003

<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
(i) Income received		21,071/- By Income Received		
(ii) Income from business		Interest Income	1,000/-	
(iii) Profits & Losses		Dividend Income	2,000/-	3,000/-
(iv) Rent, Royalty & Charges		Interest Income	—	—
(v) Quoted Assets		Interest Income	—	—
(vi) Investment Profit		Interest Income	—	—
(vii) Rent		Interest Income	—	—
(viii) Interest on T.D.C.		Interest Income	—	—
(ix) Rent & Charges		Interest Income	—	—
(x) Expenses	11	Interest Income	—	—
(xi) General Administration		Interest Income	—	—

**INCOME**

**EXPENSES**

For the Consolidated Income and Expenditure Account ended March 31, 2003

**For On Behalf Kishor & Co**

Chittaranjan Acharya

199, 21 Street

Calcutta - 700 009

Phone No:

Mobile No:

Date: 31/03/2003

Amount: £10,000.00 (L.T. 10,000/-)

**Secretary**

**Finance**



**INCOME**

**EXPS**

**INVESTMENT**

**EXPENSES**

**GENERAL**

**ADM**



**EWAN BANKS LTD.**  
**SCHEDULE AND ANNEXURES FORMING PART OF THE COMBINED  
 BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2011-12**

<b>ITEMS</b>	<b>IN</b>	<b>IN</b>
<b>BALANCE SHEET</b>		
<b>Bank Balances - General A/c</b>		
Bank Balance Sheet	10000	
Interest Income	1000	
Bank Profit Loss	(1000)	
Interest Income (P/L)	1000	344000
Bank Interest Loss (P/L)	(1000)	(33300)
Carried Forward	10000	
Total A/c	1000	
Receivable Current A/c	10000	
Provisional A/c	1000	
Trade Receivable	10000	234000
<b>RECEIVABLES - Total</b>		
<b>Other Material Cost Provisions</b>		
Reserve Fund Loss	1000	
Revaluation Loss	1000	
Trade Loss	100	
Trade Loss - Non Reversable	10000	
General Loss	10000	10000
<b>EXPENDITURE - Total</b>		
<b>GENERAL EXPENSES</b>		
Administrative Expenses	4000	
Marketing Expenses	1000	
Country Head Office	10000	10000
Project Management - Overseas		
Administrative Expenses	10000	
Fiscal & Legal Expenses	10000	
Bank Expenses	1000	
Expense of Bank Branch	1000	
Allowance for Write Down	10000	
Allowance for Reserve	1000	
Reserve for Provision	1000	
Bank Treasury	1000	
Capital Reserves for Reserve	10000	
Reserve for Reserve	10000	10000
<b>GENERAL EXPENSES - Total</b>		
<b>GENERAL EXPENSES - Total</b>		
Cost of Sale	10000	
Income for A/S	10000	
Administrative Cost	10000	10000
<b>GENERAL EXPENSES - Total</b>		
Administrative Cost	10000	
Interest Income	10000	
Trade Recovery Cost	10000	10000

11.2.2012  
 11.2.2012



EWAN BANKS LTD.

Rakesh Patel  
 Finance Manager

Sanjay Patel  
 Director

1. *Chlorophytum* *Topiarium* L. *Topiarius* L. *Topiaria* L. *Topiaria* L.

**1. PROJECT UNIT**

- Economic Sector

**2. FOCUS**

- Micro Business for Women

- Micro Enterprise for Women

- Micro Finance for Refugees

100

100%

100%

100%

**3. TARGET URBAN HOMELESS WOMEN**

- Housing Sector

- Economic Sector

100%

100%

**4. TARGET URBAN HOMELESS MEN**

- Housing Sector

- Economic Sector

100%

100%

**5. BUDGETARY UNIT****6. COMMUNITIES**

- Native American

100%

- Native Cuban

100%

- Native African

100%

100%

**7. PRODUCT PAYLOAD**

- Production Cost

100%

- Procurement Cost

100%

- Component Cost

100%

- Transport Cost

100%

- Storage Cost

100%

- Utility Cost

100%

- Rent Cost

100%

- Other Cost

100%

- Overhead &amp; Expenses

100%

520000 0.10212

**8. SCHEDULE - Q****9. EXPENSES RELATED COST****10. EXPENSES - 100%**

- Direct Production Cost

100%

- Other Production Cost

100%

- Total Production

100%

- Income &amp; Assets Recovery

100%

**11. EXPENSES**

- Administrative Cost

100%

- General Admin.

100%

- Infrastructure

100%

- Training Cost

100%

- Travel Cost

100%

- Marketing

100%

- Other Cost

100%

**12. APP**

- Goods Procurement

100%

- G.A. &amp; General Admin.

100%

- Infrastruc.

100%

- Training &amp; Capacity Building

100%

- Travel &amp; Accommodation

100%

- Other Cost

100%

Date: 2018-01-01

Signature: A. M. C.

Position: Director

Date: 2018-01-01

Signature: B. C. G.

Position: Director



PROJECT SAMBANDHAN - 2011

- Home & Community	100
- Self Training Class	100
- Health & Hygiene	100
- Water Purification	100

10000

BUDGET FOR URBAN HOMELESS (W.C.C.)

- Home & Community	1000
- Self Training Class	1000
- Health & Hygiene	1000

3000

BUDGET FOR URBAN HOMELESS (M.C.C.)

- Home & Community	1000
- Self Training Class	1000
- Health & Hygiene	1000

3000

A.P.A.

- Water Treatment	1000
- Sanitation	1000
- Health & Hygiene	1000

3000

SCHEDULE - 5

- Community Support Ctg)	
- Social Awareness - Human	
- Education - Primary & Secondary	1000
- Health & Hygiene Awareness	1000
- Environment	100
- Awareness & Capacity Building	1000
- College Level	1000
- Corporate Awareness Ctg.	100
- Training & Seminars	1000
- Other Awareness Ctg.	1000

10000

GENERAL BUDGET - GENERAL A.P.C.

- Home & Residential Care	1000
- C.G.W / AAC	1000
- Rehabilitation Institute Plan	1000

3000

Institutional & para

- Residential	1000
- Residential Care	1000
- Special Education Classes	1000
- Residential Rehabilitation	1000
- Training & Research	1000
- Research Ctg.	1000

6000

PROJECT NAMADAVU - TRP

- Residential	1000
- Self Training	1000
- Health & Hygiene	1000

3000

SAMBANDHAN - TIDES

- Residential	1000
- Training Plan	1000
- Health Awareness	1000
- Capacity Building	1000

4000

10000  
10000

10000  
10000





<u>Monetary H.G.P.</u>	
Transportation	10000
Residence Rent	10000
Food & Lodging	10000
Gasoline H.G.P.	
Gasoline	10000
Automobile & Supplies	10000
Gas	10000
Repairs/Parts	10000
Automobile	10000
Leisure	10000
Entertainment	10000
Personal Care	10000
Utilities	10000
Telephone	10000
Electricity	10000
Hydroelectric power cost	10000
Gasoline	10000
Gasoline (Automobile)	10000
Personal Taxes	10000
<u>Unpaid S.S. Retirement Plan</u>	
Postage One Year	27167
Medical Cost & Expenses	20000
Polygraph Services	10000
<u>Health H.G.P.</u>	
Medical Center	30000
<u>Entertainment</u>	
Clothes	10000
Books	10000
Project Books	10000
Home Improvement Projects	10000
<u>SAVANNAH, GA</u>	
<u>Community Care-MI</u>	
Transportation	10000
<u>ABP_MU</u>	
Community Health House	10000
Gasoline	10000
Food/Drinks	10000
Residence Expenses	10000
Programme Costs	10000
Local Activities	10000
Local Project Expenses	10000
Volunteer Service	10000
<u>Unpaid S.S. Retirement Plan - MI</u>	
Medical Cost One Year	27167
Medical Cost & Expenses	20000
Postage One Year	10000

Savannah, Georgia

$\Delta_{\text{max}} \geq \Delta_{\text{min}}$

*Die Siedlung  
Sankt-Peterburg*

GENERAL INFORMATION		BALANCE SHEET AS AT 31 DECEMBER 2023	
Category	Description	Amount	Amount
1. Assets			
1.1 Current Assets			
1.1.1 Cash & Bank Balances	Cash & Bank Balances	100	100
1.1.2 Receivables	Trade Receivable	100	100
1.1.3 Inventories	Inventories	100	100
1.1.4 Prepaid Expenses	Prepaid Expenses	100	100
1.1.5 Other Current Assets	Other Current Assets	100	100
1.2 Non-current Assets			
1.2.1 Property, Plant and Equipment	Property, Plant and Equipment	1000	1000
1.2.2 Intangible Assets	Intangible Assets	1000	1000
1.2.3 Financial Assets	Financial Assets	1000	1000
1.2.4 Other Non-current Assets	Other Non-current Assets	1000	1000
2. Liabilities			
2.1 Current Liabilities			
2.1.1 Trade Payables	Trade Payables	100	100
2.1.2 Accrued Expenses	Accrued Expenses	100	100
2.1.3 Short-term Borrowings	Short-term Borrowings	100	100
2.1.4 Other Current Liabilities	Other Current Liabilities	100	100
2.2 Non-current Liabilities			
2.2.1 Long-term Borrowings	Long-term Borrowings	1000	1000
2.2.2 Deferred Income Tax	Deferred Income Tax	1000	1000
2.2.3 Other Non-current Liabilities	Other Non-current Liabilities	1000	1000
3. Equity			
3.1 Share Capital	Share Capital	1000	1000
3.2 Retained Earnings	Retained Earnings	1000	1000
3.3 Accumulated Other Comprehensive Income	Accumulated Other Comprehensive Income	1000	1000
4. Total Assets	Total Assets	4000	4000
5. Total Liabilities and Equity	Total Liabilities and Equity	4000	4000
6. Net Assets	Net Assets	4000	4000
7. Net Profit for the Year	Net Profit for the Year	1000	1000
8. Dividends Declared	Dividends Declared	1000	1000
9. Net Profit Available for Distribution	Net Profit Available for Distribution	1000	1000
10. Dividends Paid	Dividends Paid	1000	1000
11. Retained Earnings as at 1 January	Retained Earnings as at 1 January	1000	1000
12. Retained Earnings as at 31 December	Retained Earnings as at 31 December	1000	1000
13. Total Assets as at 1 January	Total Assets as at 1 January	4000	4000
14. Total Assets as at 31 December	Total Assets as at 31 December	4000	4000
15. Total Liabilities and Equity as at 1 January	Total Liabilities and Equity as at 1 January	4000	4000
16. Total Liabilities and Equity as at 31 December	Total Liabilities and Equity as at 31 December	4000	4000
17. Net Profit for the Year (including Dividends)	Net Profit for the Year (including Dividends)	1000	1000
18. Dividends Declared (including Dividends)	Dividends Declared (including Dividends)	1000	1000
19. Retained Earnings as at 1 January (including Dividends)	Retained Earnings as at 1 January (including Dividends)	1000	1000
20. Retained Earnings as at 31 December (including Dividends)	Retained Earnings as at 31 December (including Dividends)	1000	1000
21. Total Assets as at 1 January (including Dividends)	Total Assets as at 1 January (including Dividends)	4000	4000
22. Total Assets as at 31 December (including Dividends)	Total Assets as at 31 December (including Dividends)	4000	4000
23. Total Liabilities and Equity as at 1 January (including Dividends)	Total Liabilities and Equity as at 1 January (including Dividends)	4000	4000
24. Total Liabilities and Equity as at 31 December (including Dividends)	Total Liabilities and Equity as at 31 December (including Dividends)	4000	4000

THE JOURNAL OF CLIMATE

*W. H. M. - T. W. B. S. -  
S. H. B. - R. B. -*

## BRIEFJE 1

Productnaam	Product nummer	Gebruik periode	Gebruik periode	Gebruikstermijn periode
<b>Verkoop PP Chemische Aanval</b>				
- DODGE SUPPORT - 0000	1000			
- Sandbeetje - 0000	0	2000		2000
- A.P.P.	1000	2000	2000	2000
- A.C.T.		2000	2000	2000
- Auto Chemische		2000	2000	2000
- Water		2000	2000	2000
- Gommer & 0000	2000	2000	2000	2000
- Reiger - 0000	2000	2000	2000	2000
	2000	2000	2000	2000

Productnaam	Product nummer	Gebruik periode	Gebruik periode	Gebruikstermijn periode
<b>Verkoop Chemische 0000</b>				
- DODGE SUPPORT - 0000	2000		2000	2000
- Sandbeetje - 0000	0	2000	2000	2000
- A.P.P.	2000	2000	2000	2000
- A.C.T.	2000	2000	2000	2000
- Auto Chemische	2000	2000	2000	2000
- Water	2000	2000	2000	2000
- Gommer & 0000	2000	2000	2000	2000
- Reiger - 0000	2000	2000	2000	2000
	2000	2000	2000	2000

Productnaam	Product nummer	Gebruik periode	Gebruik periode	Gebruikstermijn periode
<b>Verkoop PP Chemische 0000</b>				
- A.P.P.	1000		2000	2000
- A.C.T.	1000		2000	2000
- Water	1000		2000	2000
- Gommer & 0000	1000		2000	2000
- Reiger - 0000	1000		2000	2000
	1000		2000	2000

## BRIEFJE 2

Voor De Solair Raam & Co. A.J. van Beurden 0Fond Afzetkraan A.J. van Beurden 0

Van De Solair Raam &amp; Co.

Oude Raamweg 10

8000 Brussel

België

03 25 99 222

Fax 03 25 99 223

Antwerp

Belgium



De Solair Raam & Co.  
Fond Afzetkraan

De Solair Raam & Co.  
Fond Afzetkraan

A.J. van Beurden 0



**ISWAR SANKALPA**

193, Phoolbari Shastri Lane, Kolkata 700022

**DETAILS OF FIXED ASSETS AS AT 31.3.2002**

**AMOUNT - ₹**

DESCRIPTION	SPECIFIC CPA IN 1000	LOCATION M/R & H IN ₹	DATE INST.	BALANCE SEP. IN ₹	DEPRECIATION Till date	BALANCE ON 31.3.2002
<b>ISWAR SANKALPA LTD. A</b>						
Ac. Motor Home	14000			14000		14000
Automobile	10000			10000		10000
Building - Manufacture	20000			20000		20000
Computer & Peripheral	20000			20000		20000
Electrical Equipment	40000			40000		40000
Furniture	20000			20000		20000
Kitchen Equipment	10000			10000		10000
Landscaping equipment	10000			10000		10000
Construction vehicles etc	70000			70000		70000
Office Address	4000			4000		4000
Office Furniture	4000			4000		4000
Other Motor Cars	40000			40000		40000
Refrigerators	3000			3000		3000
TV	1100			1100		1100
CD Player	400			400		400
Music System	10000			10000		10000
Telephone - TBM	40000			40000		40000
Computer - TBM		30000		30000		30000
Printer - TBM	2500			2500		2500
<b>ISWAR SANKALPA LTD. B</b>						
Furniture - Kitchen	100000			100000		100000
Bedding - Laundry	40000			40000		40000
Land - Office	55000			55000		55000
Vehicle - example (C)	100000			100000		100000
Refrigerator - Bakery shop						
Ice Cabinet - 400 kg capacity						
Boiling water machine	100000			100000		100000
OTV - Television	60000			60000		60000
Refrigerator	10000			10000		10000
Water	1000			1000		1000
Stock Furniture Lot - Bakery	114000			114000		114000
Stock in the Cash	100000			100000		100000
House - Kitchen	60000			60000		60000
Household Equipment	30000			30000		30000
Laptop	21000			21000		21000
Photocopy Machine	10000			10000		10000
Washing & Drying Unit	60000			60000		60000
<b>ASSENT</b>						
Computer - General	30			30		30
Refrigerator	5000			5000		5000
Kitchen Equipment - General	11000			11000		11000
Furniture	7000			7000		7000
Mounting & Cables etc						
Office furniture	20000			20000		20000
File Cabinet	2000			2000		2000
Drying Machine	12100			12100		12100
Weight machine	1000			1000		1000
Clo. Bell - Locker	30000			30000		30000
Oxygen Cylinder	1000			1000		1000
Furniture (C Core Unit)	40000			40000		40000
Press & Printing Setup	8000			8000		8000

- ISWAR SANKALPA -

193, Phoolbari Shastri Lane,  
Kolkata 700022

193, Phoolbari Shastri Lane,  
Kolkata 700022

John H. Dyer

*John G. Clegg*

STATEMENT OF ASSETS AND LIABILITIES AT MARCH 31, 2022

(in millions)

**DETAILS OF UNAUDITED BALANCE AS AT MARCH 31, 2022**

DESCRIPTION OF ASSET OR LIABILITY	AMOUNT (in millions)	DETAILED DESCRIPTION (in millions)	BALANCE AS AT MARCH 31, 2022	DETAILED DESCRIPTION (in millions)	BALANCE AS AT MARCH 31, 2022
Current Assets	1,013		1,013		
Cash and cash equivalents	100		100		
Bank deposits	913		913		
Trade receivable	100		100		
Inventories	100		100		
Prepaid expenses	100		100		
Other current assets	100		100		
Non-current Assets	2,013		2,013		
Investments	1,000		1,000		
Property, plant and equipment	1,000		1,000		
Intangible assets	100		100		
Other non-current assets	100		100		
Assets Held for Disposal	0		0		
Less Allowance for Doubtful Debts	0		0		
Net Assets	3,026		3,026		

**DETAILS OF LIABILITIES AS AT MARCH 31, 2022**

DESCRIPTION OF LIABILITY	AMOUNT (in millions)	DETAILED DESCRIPTION (in millions)	BALANCE AS AT MARCH 31, 2022	DETAILED DESCRIPTION (in millions)	BALANCE AS AT MARCH 31, 2022
Current Liabilities	1,013		1,013		
Trade payables	100		100		
Bank overdraft	100		100		
Accrued expenses	100		100		
Other current liabilities	100		100		
Non-current Liabilities	2,013		2,013		
Bank loans	1,000		1,000		
Leases	1,000		1,000		
Other non-current liabilities	100		100		
Less Allowance for Doubtful Debts	0		0		
Net Liabilities	3,026		3,026		



Central Bank of Sri Lanka  
Monetary Policy Department

ESTATE PLANNING

104



www.english-test.net

**SCHEDULES AND ANNEXURES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2001-02**

10.1007/s00339-007-0322-2

1. Many are represented by clusters of automatic voters.



- Digitized by srujanika@gmail.com

1. **What is the primary purpose of the study?**

<sup>11</sup> It should be noted that the European Commission has proposed to harmonize the rules on the liability of manufacturers of pharmaceutical products, as well as the rules on the liability of pharmaceutical companies for damage caused by their products.

• Recently developed diseases have been introduced to all migratory birds throughout most countries and will probably have started to adapt to the new life in the winter parks.

④ The Company will immediately commence the necessary action to correct the above situation by removing the relevant person from the Board of Directors.

1. The Board of Directors and the Chairman of the Board are prohibited from being remunerated by financial institutions.

Digitized by srujanika@gmail.com

1. During the year presented in the statement of financial position held or recovered by assets
  2. The right arises at the commencement of the financial year arising from the issue of shares and ordinary and preference shares
  3. Result of the financial year distribution in cash or assets resulting in a capital loss as defined in Revenue Regime Income Tax Act, Section 11(1)(a)
  4. During the year December has been retained in the statement, as of that the 11th of January
  5. Since the year financial has been recorded in the Statement of the Year
  6. During the year 2008 (Year 1) has been reported of Rs. 22 Crore, out of which Rs. 10000 - being profit
  7. The percentage of the Productive Assets, as types of Intangible, Reputable, and Capital Resources are 0.0% of the amount of total assets. This was calculated as the aggregate amount of the intangible assets, the goodwill and lease charges divided by the total assets in respect of the aggregate Capital assets.
  8. There is no commitment in the form of bonds and the instruments of the same. There is no history of the Company to enter into the history of the other.
  9. Financials of the previous financial year 2007-2008 have been audited by a chartered accountant in accordance with the provisions of the Indian Auditing and Accounting Standards.
  10. Represents the amount of the capital reserve arising from the issue and issue of equity shares.
  11. It has been observed by Directors of AIAA (2008) in the financial statements that, nothing such statement can be made as regards the financial position as on 31st December 2008, the preparation of these financial statements is based on the assumption that the year of estimation (as of 31st December 2008) has been recorded as the date of the financial year. However, it is the opinion of the Directors that the financial statements are true and fair in all material respects.

مکالمہ اسلامی



*Carolina* *lutea*  
Lam.

- (ii) Present Commissioned Subject to Versacel (including the 100% interest in the Versacel Project) and the excluded  
from the General Fund and Income tax account project
- (iii) Present "Other" (which includes the Net Assets of the Capitalizing Fund & Prepaid Capital, including the amounts that  
are used related to Versacel Project) for 2020 (based on the report in the Consulting)
- (iv) Any newly existing interest held by the user in equipment owned by the DSOB is also to be reported under the category  
"New Equipment"
- (v) During the year your management report will begin to reflect the new accounting policies and the results as timely  
and as appropriate.

For De Salle, Karrer & Co.

Chairman of Committee  
(PPA 11-2020)

On behalf of the  
Proprietary  
Bank of America  
Financial Services  
Division  
[www.csid.com](http://www.csid.com)

Secretary

Witness

For De Salle, Karrer & Co.

*De Salle, Karrer & Co.*  
Chairman

For De Salle, Karrer & Co.

*De Salle, Karrer & Co.*  
Chairman

*CONNESSANT  
De Salle, Karrer & Co.*