KGM & CO
Chartered Accountants

To
The Directors
Crescentia Labs Private Limited
Plot no-15-B, MN Park Phase-I
Survey No 230 to 243 Turkapally
Shamirpet, Medchal Malkajgiri
Hyderabad – 500 078

Sub: Independent Practitioner's Report on Certification of Sources and Application of funds upto 28-03-2024.

1. This certificate is issued in accordance with the request made by M/s. Crescentia Labs Private Limited, Plot no-15-B, MN Park Phase-I, Survey No.230 to 243, Turkapally, Medchal, Malkajgiri dist, Hyderabad – 500 078, pursuant to the certificate required for the purposes of submission before Tata Capital Ltd.

2. The accompanying details of application and the sources of funds of client confirmed by them pursuant to the declaration signed and which we have initiated for identification purposes only.

Client's Responsibility

3. It is the responsibility of the client to maintain all the accounting records, documents and related transactions as to show the financial transaction details and maintain other records supporting its contents.

Our Responsibility

4. Pursuant to the requirement by the client, it is our responsibility to examine the documents and other records of the client and certify that the details of application and the sources of funds up to 28-03-2024, is in compliance with the records and documents provided to us.

5. We conducted our examination in accordance with the 'Guidance Note on Audit Reports and certificates for special purposes' by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

7. Based on our examination as above, and the information and explanations along with the documents and records given to us, we certify that the details of application and sources of funds as on 28-03-2024 provided by the client is in conformity with the documents and records provided by the client. Details of application and the sources of funds as on 28-03-2024 is given as Annexure.

KGM & CO Chartered Accountants Firm Reg.No. 015353S Secunderabad

1st Floor, Soham Mansion, 5-4-187/3 & 4, M.G. Road, Ranigunj, Secunderabad - 500 003. (T.S.)
Mobile : 9700076877 E-mail : pranay@kgmco.in Website : www.kgmco.in

Restrictions on Use

8. The certificate is addressed to and provided to the directors of the company solely for the purpose to enable them to submit the same to Tata Capital Ltd and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For M/s KGM & Co
(Chartered Accountants)
FRN: 0015353S

CA Pranay Mehta
(Partner)
M No: 233650
UDIN: 24233650BKCZUG2893

KGM & Co. Chartered Accountants Firm Reg.No. 015353S Secunderabad

Place: Hyderabad
Date: 29-03-2024

Annexure
Details of Utilisation and the means of finance up to 28-03-2024

a) Details of the Utilisation:

The broad breakup of the utilisation is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	Total Amount Spent
1.	List of payments as per **Annexure-1**	**7,27,16,233**
2.	Short term parking of funds in fixed Deposits with bank- **Annexure-2**	**6,65,00,000**
	Total	**13,92,16,233**

b) Means of finance:

The above payments has been financed out of the below mentioned sources.

SL No	Details of the Receipts	Total
1	Term Loan from Tata Capital Financial Services (Disbursed as on 14/02/2024)	13,90,62,500
2	Own Contribution	1,53,733
Total		**13,92,16,233**

Annexure -1 List of payments made

Date	Particulars	Amount
16-02-2024	Payment made to T K ELEVATORS INDIA PVT LTD	7,29,000.00
16-02-2024	Payment made to K VAYUNANDANA RAO	9,000.00
19-02-2024	Payment made to Shekar Reddy	1,568.00
19-02-2024	Payment made to Mannem Gaganam	10,388.00
19-02-2024	Payment made to Asa Rahul	399.00
19-02-2024	Payment made to Sreenadham Venkata Subba Reddy	399.00
19-02-2024	Payment made to K Ramakrishna Reddy	4,158.00
19-02-2024	Payment made to Nelli Krishna	3,465.00
19-02-2024	Payment made to Dharma Rao Mobilisation	2,14,348.00
19-02-2024	Payment made to Summit Sales LLP Logistics	3,15,277.00
19-02-2024	Payment made to Niruti Nagaraju	399.00
19-02-2024	Payment made to Sobhan Babu	399.00
19-02-2024	Payment made to Swathi	399.00
19-02-2024	Payment made to Sultan Ali	999.00
19-02-2024	Payment made to Summit Sales LLP	25,00,000.00
19-02-2024	Payment made to Narsinga Rao	399.00
19-02-2024	Payment made to Janardhan Prasad	19,800.00
19-02-2024	Payment made to Faeem Khan	2,475.00
19-02-2024	Payment made to Devdas	5,940.00
19-02-2024	Payment made to Tatva Legal	45,000.00
19-02-2024	Payment made to Umapathi	1,48,500.00
19-02-2024	Payment made to Pointech Constructions	99,000.00
19-02-2024	Payment made to Maguni	19,800.00
19-02-2024	Payment made to Global Fast Net	2,537.00
19-02-2024	Payment made to SVR Pumps Allied Services	5,010.00
19-02-2024	Payment made to GV Reseach Centers Pvt Ltd	1,000.00
19-02-2024	Payment made to Reflections Electricals P Ltd	58,410.00
19-02-2024	Payment made to Indra Reddy	46,800.00

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19-02-2024	Payment made to Ganjivenkannah Sons	11,383.00
19-02-2024	Payment made to Shankar Cycle Stores	6,800.00
19-02-2024	Payment made to Navakar Electrical Enterprises	1,416.00
19-02-2024	Payment made to Safe On Site Products	3,623.00
19-02-2024	Payment made to Nelli Krishna Mobilisation	1,87,753.00
19-02-2024	Payment made to Pump Engineering Enterprises	6,26,580.00
19-02-2024	Payment made to MNR Electricals	23,10,000.00
19-02-2024	Payment made to Dara Vijay Kumar	950.00
19-02-2024	Payment made to Boothkuru Raja Reddy	399.00
19-02-2024	Payment made to Mohammed Nadeem	2,623.00
19-02-2024	Payment made to Chappa Bhavani	398.00
19-02-2024	Payment made to Nelli Krishna	49,500.00
19-02-2024	Payment made to SPABRD Architects	10,948.00
19-02-2024	Payment made to Maguni	4,356.00
19-02-2024	Payment made to Ravi Shankar	4,673.00
19-02-2024	Payment made to Sachin	90,000.00
19-02-2024	Payment made to GST Payable	40,268.00
19-02-2024	Payment made to Praful Sanitary	91,773.00
19-02-2024	Payment made to Dharavath Devadasu	19,800.00
19-02-2024	Payment made to Waleem Ahmed	99,000.00
19-02-2024	Payment made to Shekar Reddy	18,032.00
19-02-2024	Payment made to Centering Contractors S Bik	4,95,000.00
19-02-2024	Payment made to R6 Infra	19,15,524.00
19-02-2024	Payment made to Salasar Iron Steel Pvt Ltd	21,31,055.00
20-02-2024	Payment made to MODI SOHAM HUF	1,21,435.00
21-02-2024	Payment made to V MAND HANA AND ASSOCIATES	75,600.00
21-02-2024	Payment made to T Kurmanna	2,352.00
21-02-2024	Payment made to Sobhan Babu Obela	13,630.00
21-02-2024	Payment made to T Kurmanna	13,662.00
21-02-2024	Payment made to T Kurmanna	6,831.00
21-02-2024	Payment made to T Kurmanna	9,900.00
21-02-2024	Payment made to T Kurmanna	19,404.00
21-02-2024	Payment made to T Kurmanna	25,740.00
21-02-2024	Payment made to T Kurmanna	12,348.00
21-02-2024	Payment made to T Kurmanna	19,651.00
21-02-2024	Payment made to Harish	19,800.00
22-02-2024	Payment made to SUMMIT BUILDERS	32,022.00
23-02-2024	Payment made to FW CONSTRUCTIONS	1,48,595.00
23-02-2024	Payment made to NEOVANTAGE SCIENC E AND TECHNOLOGY	10,00,000.00
23-02-2024	Payment made to NEOVANTAGE SCIENC E AND TECHNOLOGY	10,00,000.00
26-02-2024	Payment made to T Kurmanna	10,246.00
26-02-2024	Payment made to T Kurmanna	1,176.00
26-02-2024	Payment made to Dharma Rao Mobilisation	2,62,813.00
26-02-2024	Payment made to Harish	19,800.00
26-02-2024	Payment made to Meera Fibretek Private Limited	3,378.00
26-02-2024	Payment made to Mannem Gaganam	5,096.00
26-02-2024	Payment made to Pointech Constructions	99,000.00
26-02-2024	Payment made to FW Constructions	72,216.00

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26-02-2024	Payment made to GNK Enterprises	99,769.00
26-02-2024	Payment made to Shekar Reddy	13,014.00
26-02-2024	Payment made to The Destiny Groups	6,720.00
26-02-2024	Payment made to Tkurmanna	13,662.00
26-02-2024	Payment made to Dara Vijay Kumar	3,325.00
26-02-2024	Payment made to Modi Realty Genome Valley LLP	10,00,000.00
26-02-2024	Payment made to Mahdu Babu Aaron Associates-	7,840.00
26-02-2024	Payment made to Nelli Krishna	5,197.00
26-02-2024	Payment made to Priyanka Devi	9,900.00
26-02-2024	Payment made to Indra Reddy	19,200.00
26-02-2024	Payment made to Sobhan Babu Obela	19,105.00
26-02-2024	Payment made to T Kurmanna	7,920.00
26-02-2024	Payment made to Ramakrishna Reddy	2,425.00
26-02-2024	Payment made to Boothkuru Raja Reddy	1,000.00
26-02-2024	Payment made to T Kurmanna	15,939.00
26-02-2024	Payment made to Dharma Rao	3,465.00
26-02-2024	Payment made to Shoba	4,950.00
26-02-2024	Payment made to Kaveri Timber Depot	17,346.00
26-02-2024	Payment made to Marble World	22,507.00
26-02-2024	Payment made to Sri Sai Engineering Works	2,18,283.00
26-02-2024	Payment made to Nelli Krishna	2,47,500.00
26-02-2024	Payment made to Dharma Rao	1,98,000.00
26-02-2024	Payment made to Janardhan Prasad	9,900.00
26-02-2024	Payment made to Sri Arihant Steels	533.00
26-02-2024	Payment made to T Kurmanna	5,880.00
26-02-2024	Payment made to Mohammad Nadeem	49,500.00
26-02-2024	Payment made to Sun Agency	2,124.00
26-02-2024	Payment made to Venkataramana Stationery Bindin	28,320.00
26-02-2024	Payment made to Nelli Krishna Mobilisation	2,43,045.00
26-02-2024	Payment made to Multistorey Interior Projects	30,251.00
26-02-2024	Payment made to Mohammad Ishaq	19,80,000.00
26-02-2024	Payment made to RK Petro Services Private Limited	7,04,800.00
26-02-2024	Payment made to SBM Centering Contractors S Bik	2,97,000.00
26-02-2024	Payment made to Salasar Iron Steel Pvt Ltd	77,71,405.00
28-02-2024	Payment made to HITECH POWER ENTERPRISES	29,70,000.00
02-03-2024	Payment made to Cconorb Bui ld Products Private	6,80,000.00
02-03-2024	Payment made to T Kurmanna	6,468.00
02-03-2024	Payment made to Ramakrishna Reddy	6,930.00
02-03-2024	Payment made to Kaveri Timber Depot	76,225.00
02-03-2024	Payment made to TDS1 Contract	5,40,066.00
02-03-2024	Payment made to T Kurmanna	4,950.00
02-03-2024	Payment made to FW Constructions	45,000.00
02-03-2024	Payment made to Navakar Electrical Enterprises	9,186.00
02-03-2024	Payment made to T kurmanna	14,231.00
02-03-2024	Payment made to Pointech Constructions	49,500.00
02-03-2024	Payment made to Dharma Rao	99,000.00
02-03-2024	Payment made to T kurmanna	13,662.00
02-03-2024	Payment made to Mannem Gaganam	79,324.00

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02-03-2024	Payment made to Mannem Gaganam	9,310.00
02-03-2024	Payment made to Safe On Site Products	7,334.00
02-03-2024	Payment made to T Kurmanna	19,354.00
02-03-2024	Payment made to Nelli Krishna Mobilisation	2,75,566.00
02-03-2024	Payment made to Sri Ganesh Timber Depot	38,836.00
02-03-2024	Payment made to Dharma Rao Mobilisation	3,14,206.00
02-03-2024	Payment made to Siddarth Enterprises	1,92,320.00
02-03-2024	Payment made to Vaishnavi Agencies	1,12,336.00
02-03-2024	Payment made to Shoba	19,800.00
02-03-2024	Payment made to KRK Agencies	708.00
02-03-2024	Payment made to Shekar Reddy	10,114.00
02-03-2024	Payment made to Narsing Rao	10,893.00
02-03-2024	Payment made to SBM Centering Contractors S Bik	1,48,500.00
02-03-2024	Payment made to BP CLECMSFleet Business	25,000.00
02-03-2024	Payment made to Sobhan Babu Obela	12,165.00
02-03-2024	Payment made to Nelli Krishna	1,48,500.00
02-03-2024	Payment made to Pointech Constructions Mobili	1,03,257.00
02-03-2024	Payment made to Dara Vijay Kumar	950.00
02-03-2024	Payment made to Praful Sanitary	1,074.00
02-03-2024	Payment made to Harish	49,500.00
02-03-2024	Payment made to Dharma Rao	1,237.00
02-03-2024	Payment made to Nelli Krishna	2,920.00
02-03-2024	Payment made to Modi Properties Pvt Ltd	1,60,016.00
02-03-2024	Payment made to Satyavarapu Hardwares	2,419.00
05-03-2024	Payment made to TDS on Interest received on FD	1,213.10
05-03-2024	Payment made to TDS on Interest received on FD	909.80
05-03-2024	Payment made to TDS on Interest received on FD	758.20
05-03-2024	Payment made to MODERN MARKE TING ASSOCIATES	8,897.00
05-03-2024	Payment made to MODI HOUSING PVT LTD	25,00,000.00
06-03-2024	Payment made to Narsinga Rao	60,895.00
06-03-2024	Payment made to Swathi	36,060.00
06-03-2024	Payment made to Asa Rahul	12,933.00
06-03-2024	Payment made to Chappa Bhavani	14,213.00
06-03-2024	Payment made to Sultan Ali	31,590.00
06-03-2024	Payment made to Boothkuru Raja Reddy	17,160.00
06-03-2024	Payment made to Sobhan Babu	48,069.00
06-03-2024	Payment made to Sreenadham Ve nkata Subba Reddy	73,764.00
06-03-2024	Payment made to S Rama Devi	43,990.00
06-03-2024	Payment made to Niruti Nagaraju -	11,558.00
06-03-2024	Payment made to BANDHAN MUTUAL FUND C OLLECTION	1,09,37,500.00
07-03-2024	Payment made to SHRUTI AGARWAL	4,212.00
07-03-2024	Payment made to SHRUTI AGARWAL	4,837.00
07-03-2024	Payment made to SHRUTI AGARWAL	21,293.00
07-03-2024	Payment made to SHRUTI AGARWAL	28,296.00
07-03-2024	Payment made to SHRUTI AGARWAL	35,100.00
07-03-2024	Payment made to TSSPDCL	46,910.00
09-03-2024	Payment made to TDS on Interest received on FD	1,566.90
13-03-2024	Payment made to TDS on Interest received on FD	926.90

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13-03-2024	Payment made to TDS on Interest received on FD	926.90
13-03-2024	Payment made to MODI HOUSING PVT LTD	50,00,000.00
15-03-2024	Payment made to GNK Enterprises	1,85,624.00
15-03-2024	Payment made to Sri Ganesh Timber Depot	38,836.00
15-03-2024	Payment made to Raghu Open Card	2,006.00
15-03-2024	Payment made to Mohammed Nadeem	1,237.00
15-03-2024	Payment made to Mohammad Ishaq	3,96,000.00
15-03-2024	Payment made to Mallanna Enterprises	30,999.00
15-03-2024	Payment made to Mannem Gaganam	15,680.00
15-03-2024	Payment made to Tkurmanna	13,662.00
15-03-2024	Payment made to Dara Vijay Kumar	950.00
15-03-2024	Payment made to Global Fast Net	2,537.00
15-03-2024	Payment made to Royal Granites	3,11,615.00
15-03-2024	Payment made to Nelli Krishna Mobilisation	2,78,008.00
15-03-2024	Payment made to Mounika Ramesh	7,200.00
15-03-2024	Payment made to T Kurmanna	39,600.00
15-03-2024	Payment made to Sobhan Babu Obela	40,136.00
15-03-2024	Payment made to Indra Reddy	47,400.00
15-03-2024	Payment made to T kurmanna	10,816.00
15-03-2024	Payment made to T Prakerla Venu Babu Hitech Power	99,000.00
15-03-2024	Payment made to Sadiq Ali	1,881.00
15-03-2024	Payment made to SP Green Belt Services	15,435.00
15-03-2024	Payment made to Siva Parvathi Cement Bricks	31,990.00
15-03-2024	Payment made to K Ramakrishna Reddy	5,395.00
15-03-2024	Payment made to Sadiq Ali	3,465.00
15-03-2024	Payment made to Nelli Krishna	99,000.00
15-03-2024	Payment made to Mohammad Is haq	24,75,000.00
15-03-2024	Payment made to Shreyas Services	32,772.00
15-03-2024	Payment made to Shekar Reddy	4,234.00
15-03-2024	Payment made to Rajeev Vichare	8,439.00
15-03-2024	Payment made to T Kurmanna	4,987.00
15-03-2024	Payment made to T Kurmanna	9,702.00
15-03-2024	Payment made to Ramulu	62,000.00
15-03-2024	Payment made to T K Elevator India Private Limited	81,000.00
15-03-2024	Payment made to SP Expert Security Guards	1,02,730.00
15-03-2024	Payment made to Indra Reddy	30,600.00
15-03-2024	Payment made to Neovantage Science Technology	24,901.00
15-03-2024	Payment made to Waleem Ahmed	49,500.00
15-03-2024	Payment made to SBM Centeri ng Contractors S Bik	24,75,000.00
15-03-2024	Payment made to SSV Hardware Solutions	4,32,500.00
15-03-2024	Payment made to Nelli Krishna	4,455.00
15-03-2024	Payment made to Siva Parvathi Cement Bricks	31,990.00
15-03-2024	Payment made to Pointech Constructions	49,500.00
15-03-2024	Payment made to Shoba	49,500.00
15-03-2024	Payment made to T Dharma Rao	99,000.00
15-03-2024	Payment made to Harish	19,800.00
15-03-2024	Payment made to T Pointech Constructions Mobili	17,325.00
15-03-2024	Payment made to Deraz Engineers	2,25,000.00

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15-03-2024	Payment made to SUPR6 Infra	16,19,198.00
15-03-2024	Payment made to Matrixrecon Pvt Ltd	16,20,000.00
15-03-2024	Payment made to Dharma Rao Mobilisation	2,44,035.00
15-03-2024	Payment made to ELEGANT ENTERPRISES	1,70,482.00
18-03-2024	Payment made to Niruti Nagaraju	399.00
18-03-2024	Payment made to Sreenadham Venkata Subba Reddy	399.00
18-03-2024	Payment made to Sobhan Babu	399.00
18-03-2024	Payment made to Sultan Ali	399.00
18-03-2024	Payment made to Boothkuru Raja Reddy	399.00
18-03-2024	Payment made to Narsinga Rao	399.00
18-03-2024	Payment made to Chappa Bhavani	399.00
18-03-2024	Payment made to Asa Rahul	399.00
18-03-2024	Payment made to Swathi	399.00
18-03-2024	Payment made to Harish	24,750.00
18-03-2024	Payment made to Nelli Krishna	99,000.00
18-03-2024	Payment made to Radha Krishna	501.00
18-03-2024	Payment made to Umapathi	7,425.00
18-03-2024	Payment made to Dharavath Devadasu	29,700.00
18-03-2024	Payment made to Faeem Khan	129.00
18-03-2024	Payment made to GV Reseach Centers Pvt Ltd	1,000.00
18-03-2024	Payment made to T Kurmanna	11,385.00
18-03-2024	Payment made to Shekar Reddy	2,744.00
18-03-2024	Payment made to Pointech Constructions	24,750.00
18-03-2024	Payment made to Shoba	19,800.00
18-03-2024	Payment made to Tkurmanna	7,400.00
18-03-2024	Payment made to Priyanka Devi	705.00
18-03-2024	Payment made to T Kurmanna	4,356.00
18-03-2024	Payment made to GST	28,060.00
18-03-2024	Payment made to Kurmanna	3,421.00
18-03-2024	Payment made to Kurmanna	7,644.00
18-03-2024	Payment made to Mohammad Nadeem	19,800.00
18-03-2024	Payment made to Nelli Krishna	4,950.00
18-03-2024	Payment made to Dharma Rao	49,500.00
18-03-2024	Payment made to T Kurmanna	17,325.00
18-03-2024	Payment made to Dharma Rao	4,950.00
18-03-2024	Payment made to Mannem Gaganam	5,605.60
18-03-2024	Payment made to Dara Vijay Kumar	4,750.00
18-03-2024	Payment made to P Raju	2,574.00
18-03-2024	Payment made to Ravi Shankar	2,495.00
18-03-2024	Payment made to Mohammed Nadeem	2,524.00
18-03-2024	Payment made to Mahdu Babu Aaron Associates	5,940.00
18-03-2024	Payment made to Ramakrishna Reddy	3,465.00
18-03-2024	Payment made to TDS on Interest received on FD	1,128.40
18-03-2024	Payment made to TDS on Interest received on FD	222.00
19-03-2024	Payment made to ENVIRO AXIS INDIA PV T LTD	15,71,760.00
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80

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20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to TDS on Interest received on FD	1,516.40
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to TDS on Interest received on FD	3,032.80
20-03-2024	Payment made to GP Buildcon	17,676.00
20-03-2024	Payment made to Ganjivenkannah Sons	56,629.00
20-03-2024	Payment made to Shaikh Afzal	15,000.00
20-03-2024	Payment made to Vasant Enterprises	20,26,507.00
20-03-2024	Payment made to Raghu	400.00
20-03-2024	Payment made to Nelli Krishna Mobilisation	2,89,828.00
20-03-2024	Payment made to Elegant Enterprises	32,928.00
20-03-2024	Payment made to Dharma Rao Mobilisation	2,44,274.00
20-03-2024	Payment made to SBM Centering Contractors S Bik	4,95,000.00
20-03-2024	Payment made to Cemec Infra	8,18,150.00
20-03-2024	Payment made to Waleem Ahmed	82,800.00
20-03-2024	Payment made to G Nani Babu	9,900.00
20-03-2024	Payment made to Chouhan Steel Furniture	1,29,912.00
20-03-2024	Payment made to Summit Builders	34,494.00
20-03-2024	Payment made to R6 Infra	3,90,800.00
20-03-2024	Payment made to Praful Sanitary	41,949.00
20-03-2024	Payment made to Modi Housing Pvt Ltd	5,13,623.00
20-03-2024	Payment made to Vijetha Earthing System	1,23,192.00
20-03-2024	Payment made to SFS Hardware	23,576.00
20-03-2024	Payment made to SVR Telecom Services	7,080.00
20-03-2024	Payment made to Sobhan Babu Obela	15,585.00
20-03-2024	Payment made to MODI PROPERTIES PVT LTD	1,00,000.00
	Total	7,27,16,232.60

Annexure-2: Short term parking of funds in fixed Deposits with bank.

SL.No.	FD No.	FD Amount
1	9740300033644	5,00,000
2	9740300033501	10,00,000
3	9740300038897	1,00,00,000
4	9740300038940	1,00,00,000
5	9740300038920	1,00,00,000
6	9740300038910	1,00,00,000
7	9740300038950	1,00,00,000
8	9740300038900	50,00,000
9	9740300038897	1,00,00,000
	Total	**6,65,00,000**

KGM & CO. Chartered Accountants Firm Reg.No. 015353S Secunderabad