

**SOLAR OVERSEAS NETHERLANDS COOPERATIE U.A.**

**Balance Sheet As on 31st March 2020**

	Notes	Amount in US\$	
		'March-2020	'March-2019
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3	-	-
Capital work-in-progress	3	-	-
Goodwill	5	-	-
Financial assets			
i. Investments	6(a)	3,06,30,986	2,55,12,240
ii. Loans	6(c)	35,92,054	29,55,556
iii. Other financial assets	6(e)	-	-
Deferred tax assets	7	-	-
Other non-current assets	8	0	-
<b>Total non-current assets</b>		<b>3,42,23,040</b>	<b>2,84,67,796</b>
<b>Current assets</b>			
Inventories	9	-	-
Financial assets			
i. Investments	6(a)	-	-
ii. Trade receivables	6(b)	-	-
iii. Cash and cash equivalents	6(d)	7,191	21,571
iv. Bank balances other than (iii) above*		-	-
v. Loans	6(c)	0	0
vi. Other financial assets	6(e)	-	-
Other current assets	10	0	0
<b>Total current assets</b>		<b>7,191</b>	<b>21,571</b>
<b>Total assets</b>		<b>3,42,30,231</b>	<b>2,84,89,367</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	12(a)	1,66,66,518	1,15,47,772
<b>Other equity</b>			
Share Application Money Pending Allotment	13(a)	-	-
Reserves and surplus 8	12(b)	-6,64,045	5,44,348
Other reserves 8	12(c)	-	-
<b>Equity attributable to owners of Value Ind AS Limited</b>		<b>1,60,02,473</b>	<b>1,20,92,119</b>
Non-controlling interests	34(b)	-	-
<b>Total equity</b>		<b>1,60,02,473</b>	<b>1,20,92,119</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Financial Liabilities			
i. Borrowings	13(a)	1,82,27,758	1,63,97,247
ii. Other financial liabilities	13(b)	-	-
Provisions	14	-	-
Employee benefit obligations 8	15	-	-
Deferred tax liabilities	16	-	-
Other non-current liabilities*		-	-
<b>Total non-current liabilities</b>		<b>1,82,27,758</b>	<b>1,63,97,247</b>
<b>Current liabilities</b>			
Financial liabilities			
i. Borrowings	13(a)	-	-
ii. Trade payables	13(c)	-	-
iii. Other financial liabilities	13(b)	-	-
Provisions	14	-	-
Employee benefit obligations 8	15	-	-
Current tax liabilities	17	-	-
Other current liabilities	19	-	-
<b>Total current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total liabilities</b>		<b>1,82,27,758</b>	<b>1,63,97,247</b>
<b>Total equity and liabilities</b>		<b>3,42,30,231</b>	<b>2,84,89,367</b>



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**SOLAR OVERSEAS NETHERLANDS COOPERATIE U.A.**

**Statement of profit and loss Period Ended 31st March 2020**

	Notes	'March-2020	'March-2019
<b>Continuing operations</b>			
Revenue from operations	20		
Other income	21(a)	2,54,148	19,21,198
Other gains/(losses) - net 1	21(b)		
<b>Total income</b>		<b>2,54,148</b>	<b>19,21,198</b>
<b>Expenses</b>			
Cost of materials consumed	22(a)		
Purchases of stock-in-trade			
Changes in inventories of work-in-progress, stock-in-trade and finished goods	22(b)	0	0
Employee benefit expense	23	0	0
Depreciation and amortisation expense	24		
Impairment of goodwill and other non-current assets 1	3,5		
Other expenses	25	17,130	2,17,281
Finance costs	26	14,45,411	11,60,058
<b>Total expenses</b>		<b>14,62,541</b>	<b>13,77,339</b>
<b>Profit before exceptional items, share of net profits of investments accounted for using equity method and tax</b>			
Share of net profit of associates and joint ventures accounted for using the equity method	34		
<b>Profit before exceptional items and tax</b>			
Exceptional items*			
<b>Profit before tax from continuing operations</b>		<b>-12,08,393</b>	<b>5,43,859</b>
Income tax expense	27		
- Current tax		0	0
- Deferred tax			
<b>Total tax expense</b>		<b>0</b>	<b>0</b>
<b>Profit from continuing operations</b>		<b>-12,08,393</b>	<b>5,43,859</b>
<b>Discontinued operations</b>			
Profit from discontinued operation before tax			
Tax expense of discontinued operations			
<b>Profit from discontinued operation</b>			
<b>Profit for the year</b>		<b>-12,08,393</b>	<b>5,43,859</b>
<b>Less : Share of Profit Transferred to Minority Interest</b>			
<b>Profit for the Year ( After Adjustment of Minority Interest )</b>		<b>-12,08,393</b>	<b>5,43,859</b>



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## Note 6 : Financial assets

### 6(a) Non-current investments

	'March-2020	'March-2019
<b>Unquoted</b>		
Solar Overseas Netherlands BV	1,29,39,372	1,29,39,372
Nigachem Nigeria Limited	46,54,944	46,54,944
Solar Explochem Zambia Limited	11,05,000	11,05,000
Solar Mining Servies Pty Ltd	1,19,31,670	68,12,924
<b>Total (equity instruments)</b>	<b>3,06,30,986</b>	<b>2,55,12,240</b>
<b>Diminished In Value of Investment</b>	<b>0</b>	<b>0</b>
	<b>3,06,30,986</b>	<b>2,55,12,240</b>

### 6(b) Trade receivables

	'March-2020	'March-2019
Trade receivables		
Receivables from related parties (refer note 35)		
Less: Allowance for doubtful debts		
<b>Total receivables</b>		
Current portion		
Non-current portion		

### Break-up of security details

	'March-2020	'March-2019
Secured, considered good		
Unsecured, considered good		
Doubtful		
<b>Total</b>		
Allowance for doubtful debts		
Total trade receivables		

The relevant carrying amounts are as follows:

	'March-2020	'March-2019
Total transferred receivables		
Associated secured borrowing (note 13(a))		



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**6(c) Loans**

	'March-2020		'March-2019	
	CURRENT	NON CURRENT	CURRENT	NON CURRENT
<b>Unsecured, considered good</b>				
Loan to Related Party (refer note 35)	0	35,92,054	0	29,55,556
Loan to directors (refer note 35)				
Loan to employees				
<b>Unsecured and considered doubtful</b>				
Loan to employees				
Less: Allowance for doubtful				
<b>Total loans</b>	<b>0</b>	<b>35,92,054</b>	<b>0</b>	<b>29,55,556</b>

**6(d) Cash and cash equivalents**

	'March-2020	'March-2019
Balances with banks		
- in current accounts	7,191	21,571
- in EEFC accounts		
Fixed Deposits		
Cash on hand		
<b>Total cash and cash equivalents</b>	<b>7,191</b>	<b>21,571</b>



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**Note 8: Other non-current assets**

	March 2020	'March-2019
1(77) Capital advances		
1(77) Advances other than capital advances	-	-
Advances to suppliers		
Security Deposit	-	-
Vat Recoverable	-	
<b>Total other non-current assets</b>	-	-

**Note 9: Inventories**

	March 2020	'March-2019
2(37) Raw materials & Packing Material		
2(37) Work-in-progress		
2(37) Finished goods		
2(37) Traded goods		
2(36) Stores and spares Consumables		
1(77) Goods In Transit		
<b>Total inventories</b>		

**Sch : Note 10: Other current assets**

	March 2020	'March-2019
Prepayments		
Staff Advances		
Advance to Director for Expenses		
Advances to Suppliers for Goods & Services	-	-
Other Receivables	-	-
Prepaid expenses	-	-
Balance with revenue Authority		
-     Vat	0	0
-     Withholding Tax ( Income Tax )		
	<b>0</b>	<b>0</b>

**Note 11: Assets classified as held for sale**

	March 2020	'March-2019
Building		
Disposal group (note 33)		
<b>Total assets classified as held for sale</b>		



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**Note 13: Financial liabilities**

**13(a) Non-current borrowings**

	March 2020	'March-2019
Secured		
<b>Term loans</b>		
From banks	0	0
<b>Unsecured Loan</b>		
Related Party	1,82,27,758	1,63,97,247
<b>Total non-current borrowings</b>	<b>1,82,27,758</b>	<b>1,63,97,247</b>
Less: Current maturities of long-term debt (included in note 13(b))		
Less: Current maturities of finance lease obligations (included in note 13(b))		
Less: Interest accrued (included in note 13(b))		
<b>Non-current borrowings (as per balance sheet)</b>	<b>1,82,27,758</b>	<b>1,63,97,247</b>

**13(b) Other financial liabilities**

	March 2020	'March-2019
<b>Non-current</b>		
Derivatives not designated as hedges		
Deffered Purchases Consideration		
Others		
Contingent consideration (note 32)		
<b>Total other non-current financial liabilities</b>	<b>0</b>	<b>0</b>
<b>Current</b>		
Current maturities of long-term debt		
Current maturities of finance lease obligations		
Interest accrued		
Capital creditors		
Derivatives designated as hedges		
Foreign-exchange forward contracts		
Derivatives not designated as hedges		
Principal swap		
<b>Total other current financial liabilities</b>	<b>0</b>	<b>0</b>

**13(a) Current borrowings**

	March 2020	'March-2019
<b>Loans repayable on demand</b>		
<b>Secured</b>		
From banks	0	0
Factored receivables		
<b>Unsecured</b>		
From related parties		
Loans from associates		
<b>Total current borrowings</b>	<b>0</b>	<b>0</b>
Less: Interest accrued (included in note 13(b))		
<b>Current borrowings (as per balance sheet)</b>	<b>0</b>	<b>0</b>



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**13(b) Other financial liabilities**

	March 2020	March-2019
<b>Non-current</b>		
<i>Derivatives not designated as hedges</i>		
Principal swap		
<i>Others</i>		
Contingent consideration (note 32)		
<b>Total other non-current financial liabilities</b>		
<b>Current</b>		
Current maturities of long-term debt		
Current maturities of finance lease obligations		
Interest accrued		
Capital creditors		
<i>Derivatives designated as hedges</i>		
Foreign-exchange forward contracts		
<i>Derivatives not designated as hedges</i>		
Principal swap		
<b>Total other current financial liabilities</b>	0	0

**13(c) Trade payables**

	March 2020	March-2019
<b>Current</b>		
Trade payables	0	0
Trade payables to related parties (note 35)		
<b>Total trade payables</b>	0	0



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**Note 12: Equity share capital and other equity**

**12(a) Equity share capital**

1(79) Authorised equity share capital

Sch III

	March 2020	'March-2019
As at 1 April 2018	1,15,47,772	1,15,47,772
Capital Contribution		
<b>As at 31 March 2019</b>	1,15,47,772	1,15,47,772
Increase during the year	51,18,746	
<b>As at 31 March 2020</b>	<b>1,66,66,518</b>	<b>1,15,47,772</b>

**Sch II 12(b) Reserves and surplus**

	March 2020	'March-2019
Forex Reserve		
General Reserve	0	0
Add : TRF from PNL		
- Forex Loss Current Year on Opening Balance		
Transfer to Minority- Opening Reserve		
Transfer to Minority- Forex Gain Loss		
<b>Total reserves and surplus</b>	<b>0</b>	<b>0</b>

**Sch II (i) Securities premium reserve**

1(106) (d)

	March 2020	'March-2019
1(79) Opening balance		
Exercise of options - proceeds received		
Acquisition of subsidiary		
32(35) Rights issue		
1(79) Transaction costs arising on share issues, net of tax of INR 90		
1(79) <b>Closing balance</b>		<b>0</b>

**Sch II (iv) Retained earnings**

1(106) (d)

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	March 2020	'March-2019
1(106) Opening balance	5,44,348	488
Net profit for the period	-12,08,393	5,43,859
- Forex Loss Current Year on Opening Balance		
- Transfer to General Reserve		
- Dividends		
- Transfer to Minority Opening Profit		
- Transfer to Minority Forex Gain Loss		
<b>Closing balance</b>	<b>-6,64,045</b>	<b>5,44,348</b>

0 0

**Minority :- Interest**

	March 2020	'March-2019
Opening balance Minority of PNL		
Opening balance Minority of Reserve		
Net profit for the period		
- Forex Loss Current Year on Opening Balance on PNL		
- Forex Loss Current Year on Opening Balance on Reserve		
Dividends		
- Minority Share on Capital		
<b>Closing balance</b>		<b>0</b>



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## Note 16: Deferred tax liabilities

The balance comprises temporary differences attributable to:

	March 2020	'March-2019
Property, plant and equipment and investment property		
Intangible assets		
Financial assets at fair value through profit or loss		
Financial assets at FVOCI (including derivatives)		
<i>Other items</i>		
Investments in associates and joint ventures		
Convertible bonds		
Others		
Total deferred tax liabilities		
Set-off of deferred tax liabilities pursuant to set-off provisions		
<b>Net deferred tax liabilities</b>		

### Movements in deferred tax liabilities

	Property, plant and equipment and investment property	Other items	Total
<b>At 1 April 2015</b>			
Charged/(credited)			
- to profit or loss			
- to other comprehensive income			
<b>At 31 March 2016</b>			
Charged/(credited)			
- to profit or loss			
- to other comprehensive income			
- transfer from other reserves to retained earnings			
- directly to equity			
Acquisition of subsidiary (note 32)			
<b>At 31 March 2017</b>			

## Note 17: Current tax liabilities

	March 2020	'March-2019
Opening balance		
Add: Current tax payable for the year		
Less: Taxes paid		
<b>Closing balance</b>		

## Note 19: Other current liabilities

	March 2020	'March-2019
Employee Benefit Payables	0	0
Statutory Dues Payables	0	0
Advances from Customer		
Other Current Liability	0	
<b>Total other current liabilities</b>	0	0



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**Note 20: Revenue from operations**

The group derives the following types of revenue:

	March 2020	'March-2019
Sale of products (including excise duty)		
Sale of services		
Other operating revenue		
<b>Total revenue from continuing operations</b>	<b>0</b>	<b>0</b>

**Note 21: Other income and other gains/(losses)**

**(a) Other income**

	Notes	March 2020	'March-2019
Interest on Loan Given	4	2,54,148	2,16,711
Bank Interest			
Commission Recd			
Management Charges			
Dividend		0	17,04,487
Other Misc Expenses			
Insurance Claim	18		
Profit on Sale of Fixed Asset			
<b>Total other income</b>		<b>2,54,148</b>	<b>19,21,198</b>

**(b) Other gains/(losses)**

	Notes	March 2020	'March-2019
Net gain on disposal of property, plant and equipment (excluding property, plant and equipment sold as part of the discontinued operation)	3		
Net gain on financial assets mandatorily measured at fair value through profit or loss	6(a)		
Net gain on sale of investments	6(a)		
Fair value losses on derivatives not designated as hedges	13(b)		
Changes in fair value of contingent consideration	13(b)		
Net foreign exchange losses			
Other items			
<b>Total other gains/(losses)</b>			<b>0</b>

**Note 22(a): Cost of materials consumed**

	March 2020	'March-2019
Raw materials at the beginning of the year		
Add: Purchases		
Less: Raw material at the end of the year		
<b>Total cost of materials consumed</b>		

	March 2020	'March-2019
Raw materials at the beginning of the year		
Add: Purchases		
Less: Raw material at the end of the year		
<b>Total cost of materials consumed</b>		

**Note 22(b): Changes in inventories of work-in-progress, stock-in-trade and finished goods**

	March 2020	'March-2019
<b>Opening balance</b>		
Work-in progress		
Finished goods		
Traded goods		
<b>Total opening balance</b>		<b>0</b>
<b>Closing balance</b>		
Work-in progress		
Finished goods		
Traded goods		
<b>Total closing balance</b>		<b>0</b>
Total changes in inventories of work-in-progress, stock-in-trade and finished goods		<b>0</b>



**Note 23: Employee benefit expense**

	Notes	March 2020	'March-2019
Salaries, wages and bonus			
Contribution to provident fund			
Employee share-based payment expense	39		
Gratuity	15		
Leave compensation	15		
Post-employment pension benefits	15		
Post-employment medical benefits	15		
Staff welfare expenses			
Worker Compesataion			
<b>Total employee benefit expense</b>		<b>0</b>	<b>0</b>

**Note 24: Depreciation and amortisation expense**

	Notes	March 2020	'March-2019
Depreciation of property, plant and equipment	3		
Depreciation on investment properties	4		
Amortisation of intangible assets	5		
<b>Total depreciation and amortisation expense</b>		<b>0</b>	<b>0</b>

**Note 25: Other expenses**

	March 2020	'March-2019
Accounting & Audit Charges		
Admin Charge SIL Adiman		
Advertisement		
Amortisation / Devaluation of Goodwill		
Impairment of Investment		
Consumption of Consumable		
Direct Expense Bulk		
Directors Allowance		
Directors Expenses		
Directors Fees		
Donations		
Electricity Charges/ Power & Fuel Expenses		
Immigration Expenses		
Insurance		
Legal Fees	33	
Management & Admin Charges		
Marketing & Operation Consultancy fees		
Professional Fees	9,863	25,423
Penalty		
Rates & Taxes		
Rent		
Repair & Maintenance		
Repair & Maintenance Civil		
Repair & Maintenance Plant		
Technical Services Fees		
Travelling		
<b>Z Other Expenses</b>	<b>7,233</b>	<b>1,91,858</b>
<b>Total other expenses</b>	<b>17,130</b>	<b>2,17,281</b>

**Note 25(a): Details of payments to auditors**

	March 2020	'March-2019
<b>Payment to auditors</b>		
<b>As auditor:</b>		
Audit fee		
Tax audit fee		
<b>In other capacities</b>		
Taxation matters		
Company law matters		
Certification fees		
Re-imburement of expenses		
<b>Total payments to auditors</b>		



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**Note 25(b): Corporate social responsibility expenditure**

	March 2020	'March-2019
Contribution to		
Contribution to		
<b>Total</b>		
Amount required to be spent as per Section 135 of the Act		
Amount spent during the year on		
(i) Construction/acquisition of an asset		
(ii) On purposes other than (i) above		

**Note 26: Finance costs**

	Notes	March 2020	'March-2019
Bank Interest			
Interest on Loan Taken Related Party		14,45,411	11,60,058
Other Finance Expenses			
Bank Charges			
Other Extraordinary Losses	14		
Fair value changes on interest rate swaps designated as cash flow hedges - transfer from OCI	29		
Exchange differences regarded as an adjustment to borrowing costs			
Less: Amount capitalised (see note below)			
<b>Finance costs expensed in profit or loss</b>		14,45,411	11,60,058

**Note 27: Income tax expense**

	March 2020	'March-2019
(a) Income tax expense		
Current tax		
Current tax on profits for the year		
Adjustments for current tax of prior periods		
<b>Total current tax expense</b>		
Deferred tax		
Decrease (increase) in deferred tax assets		
(Decrease) increase in deferred tax liabilities		
<b>Total deferred tax expense/(benefit)</b>		
<b>Income tax expense</b>		
Income tax expense is attributable to:		
Profit from continuing operations		
Profit from discontinued operation		

**(c) Reconciliation of tax expense and the accounting profit multiplied by India's tax rate:**

	March 2020	'March-2019
Profit from continuing operations before income tax expense		
Profit from discontinuing operation before income tax expense		
<b>Tax at the Indian tax rate of 30% (2015-2016 - 30%)*</b>		
Tax effect of amounts which are not deductible (taxable) in calculating taxable income:		
Goodwill impairment		
Amortisation of intangibles		
Weighted deduction on research and development expenditure		
Corporate social responsibility expenditure		
Employee share-based payment expense		
Contingent consideration		
Other items		
Difference in overseas tax rates		
Adjustments for current tax of prior periods		
Tax losses for which no deferred income tax was recognised		
Previously unrecognised tax losses now recouped to reduce current tax expense		
Previously unrecognised tax losses used to reduce deferred tax expense (i)		
<b>Income tax expense</b>		



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**(d) Amounts recognised directly in equity**

	Notes	March 2020	'March-2019
Aggregate current and deferred tax arising in the reporting period and not recognised in net profit or loss or other comprehensive income but directly debited/ (credited) to equity:			
Current tax: share-issue transaction costs	12		
Deferred tax: Convertible bonds	13(a)		

**(e) Tax losses**

	March 2020	'March-2019
Unused tax losses for which no deferred tax asset has been recognised		
Potential tax benefit @ 30%		

**(f) Unrecognised temporary differences**

	March 2020	'March-2019
Temporary difference relating to investments in subsidiaries for which deferred tax liabilities have not been recognised:		
Undistributed earnings		
Unrecognised deferred tax liabilities relating to the above temporary differences		



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Particulars	Notes	March 2020	March-2019
Administrative Exp			
Bad Debts W/O			
Bank Charges & Other Extra Ordinary Losses		1,580	1,730
Capitalised Expenses Amortised			
Chamber Of Commerce Fees & Meeting Expenses			
Commission & Brokerage			
Community Liaisoning & Relationship			
Conveyance			
Corporate Social Responsibility Exp.			
Entertainment			
Exhibition, Seminar & Training Expenses			
Export Expenses			
Factory Expenses			
Freight On Sales (Domestic + Export)			
General Administration Expenses			
Guest House Expenses			
Information Tech Exp			
Loss By Theft			
Loss From Exchange Rate Fluctuation		-7	-1,858
Loss on Sale of Asset			
Magazine Expenses			
Maintainance and Cleaning charges			
Mines, Permit & Related Expenses			
Miscellaneous Expenses		112	
Motor Vehicle Expenses			
Non Allowable Expenses		5,438	1,526
Office Expenses			
Withholding Tax			1,90,156
Printing And Stationery			
Provision for Bad Debt			
Public Relations			
Pump Truck Expenses			
Raw Material Handling Charges			
Registration & License			
Sales Promotion			
Sales Tax			
Security Service Charges			
Seismic Direct Expenses			
Subscription			
web Hosting charges		110	304
Training & Seminar			
Tax Expenses			
Telephone & Internet Expenses			
Other Expenses 2008-2016			
<b>Total</b>		<b>7,233</b>	<b>1,91,858</b>



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**13(A) NON Current Borrowing**

Particular	March 2020	'March-2019
<b>From Banks</b>		
HDFC Hongkong		
Axis Bank Loan		
<b>Total- A</b>	<b>0</b>	<b>0</b>
<b>Related Party</b>		
Solar Overseas Mauritius Limited	1,82,27,756	1,63,97,245
Amount Due to Director	2	2
<b>Total- B</b>	<b>1,82,27,758</b>	<b>1,63,97,247</b>
<b>TOTAL (A+B)</b>	<b>1,82,27,758</b>	<b>1,63,97,247</b>

**13(B) Current Borrowing**

Particular	March 2020	'March-2019
<b>From Bank</b>		
HDFC Hond Kong		
DBS Singapore		
ICICI UK		
DBS Singapore		
<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>
<b>From Related Party</b>		
<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
<b>TOTAL (A +B)</b>	<b>0</b>	<b>0</b>

**13(c) Trade payables**

Particular	March 2020	'March-2019
<b>Total -A</b>	<b>0</b>	<b>0</b>
<b>Realted Party</b>		
<b>Total -B</b>	<b>0</b>	<b>0</b>
<b>Total ( A+B)</b>	<b>0</b>	<b>0</b>

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**(6B) Trade Receivables**

Particular	March 2020	'March-2019
<b>Total</b>	<b>0</b>	<b>0</b>

**6(c) Loans - Non Current**

Particular	March 2020	'March-2019
<b>Loan to realted Party</b>		
Solar Overseas Netherlands BV	35,92,054	29,55,556
<b>Total</b>	<b>35,92,054</b>	<b>29,55,556</b>

**6(c) Loans - Current**

Particular	March 2020	'March-2019
Solar Overseas Netherlands BV		
<b>Total</b>	<b>0</b>	<b>0</b>

**6(d) Cash and cash equivalents**

Particular	March 2020	'March-2019
<b>Balances with banks</b>		
<b>- in current accounts</b>		
SBI Limited (Mauritius) USD	7,191	21,571
SBI Limited (Mauritius) EUR	0	0
<b>Total</b>	<b>7,191</b>	<b>21,571</b>





**Note -19**

Particular	March 2020	'March-2019
<b>Liabilities for Employee benefit</b>		
Salary Payable		
Leave Encashment		
Payable to Staff For Expenses		
<b>Total</b>	<b>0</b>	<b>0</b>

**Statutory Dues Payables**

Particular	March 2020	'March-2019
Provision for Current Tax	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**Other Current Liability**

Particular	March 2020	'March-2019
<b>Total</b>	<b>0</b>	<b>0</b>

**Advance Received From Customer**

Particular	March 2020	'March-2019
<b>Total</b>	<b>0</b>	<b>0</b>



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**Note 8: Other non-current assets**

Particulars	March 2020	'March-2019
<b>Security Deposit</b>		
Rent Deposit		
<b>Total</b>	0	0

  

Particulars	March 2020	'March-2019
<b>Total</b>	0	0

**Vat Recoverable**

Particulars	March 2020	'March-2019
Vat Recoverable	0	0
<b>Total</b>	0	0

**Capital Advances**

Particulars	March 2020	'March-2019
<b>Total</b>		0

**Note 10: Other current assets**

Particulars	March 2020	'March-2019
	0	
<b>Total</b>	0	0

**Advances to Suppliers for Goods & Services**

Particulars	March 2020	'March-2019
<b>Total</b>		0

**Balance With Revenue Authority**

Particulars	March 2020	'March-2019
		0



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