

Mandakini Hydropower Ltd.
Sinamangal, Kathmandu
Statement of Financial Position
As on 30th Chaitra 079

Particular	Sch	FY 2079.080 Q3	FY 2079.080 Q2	FY 2078.079 Q3
Assets				
Non Current Assets				
Property, Plant & Equipment	1	743,984,598	743,984,598	864,398,481
Addition:		24,277,218	20,094,927	
Less: Depreciation on PPE		(19,295,466)	(12,955,587)	(115,848,830)
Net Property, Plant & Equipment		748,966,350	751,123,937	748,549,651
Capital Work In Progress	2	73,227,605	71,624,536	66,618,142
Investment	3	619,887	619,887	619,887
Intangible assets				
Goodwill Account	4	1,684,834	1,684,834	1,684,834
Right-of-use-Assets	5	2,288,115	2,288,115	-
Total Non Current Assets		77,820,441	76,217,372	68,922,863
Current Assets				
Cash & Cash Equivalents	6	109,078,731	142,515,490	15,510,095
Advances, Deposits and Receivables	7	25,359,593	29,539,321	29,362,654
Inventory(As certified by management)	8	324,059	324,059	5,084,412
Total Current Assets		134,762,384	172,378,870	49,957,162
Total Assets		961,549,174	999,720,179	867,429,676
Equity & Liabilities				
Equity				
Share Capital	9	588,036,900	588,036,900	411,625,900
Reserve & Surplus/(Loss)	10	23,122,058	21,997,807	42,978,578
Total Equity		611,158,958	610,034,707	454,604,478
Long term Loan				
Secured Consortium Term Loans	11	343,393,878	353,393,878	382,394,000
Total Long Term Loan		343,393,878	353,393,878	382,394,000
Current Liabilites & Provisions				
Lease Liabilities	12	2,243,552	2,243,552	-
Trade & Other Payable	13	4,549,613	4,544,849	29,965,965
Tax & Duties	14	203,172	1,569,098	465,233
Provision For Dividend		-	27,934,096	-
Total Current Liabilites & Provisions		6,996,337	36,291,594	30,431,198
Total Equity & Liabilities		961,549,174	999,720,179	867,429,676

Mandakini Hydropower Ltd.
Sinamangal, Kathmandu
Statement of Profit and Loss
As on 30th Chaitra 079

Particular	Sch	FY 2079.080 Q3	FY 2079.080 Q2	FY 2078.079 Q3
Direct Income	15	74,423,862	55,826,597	92,748,093
Less: Royalty Expenses	16	1,644,985	1,209,699	1,959,792
Less: Project Expenses	17	26,566,335	22,688,734	12,402,419
Gross Profit		46,212,541	31,928,164	78,385,882
Other Income	18	16,986,201	14,530,683	1,688,121
Operating Expenses				
Administrative Expenses	20	3,541,891	2,085,508	2,963,430
Operating Profit		59,656,852	44,373,339	77,110,573
Non Operating Expenses				
Financial Costs	21	23,910,811	16,091,428	22,336,842
Depreciation	1	19,295,466	12,955,587	19,421,237
Expenditure for IPO Processing	22	2,474,801	2,474,801	816,638
Profit/(Loss) Before Bonus & Tax		13,975,773	12,851,521	34,535,855
Profit/(Loss) Before Tax		13,975,773	12,851,521	34,535,855
Profit After Tax		13,975,773	12,851,521	34,535,855
<u>P/L Appropriation Account</u>				
Profit/(Loss) For The Year		13,975,773	12,851,521	34,535,855
Profit/(Loss) Upto Previous Year		38,548,130	38,548,130	8,442,722
Provisions Settlement				
Provision for Dividend		(27,934,096)	(27,934,096)	-
Provision for Dividend tax		(1,467,750)	(1,467,750)	-
Balance carried to Reserve & Surplus		23,122,058	21,997,807	42,978,578

Mandakini Hydropower Lt.d
Sinamangal, Kathmandu
Cash Flow Statements
As on 30th Chaitra 079

SN	Particulars	FY 2079.080 Q3	FY 2079.080 Q2	FY 2078.079 Q3
	<u>Cash flows from operating activities</u>			
1	Net profit before taxation, & extra ordinary	13,975,773	12,851,521	34,535,855
2	Add: Financial Costs	23,910,811	16,091,428	22,336,842
3	Add: Depreciation on Fixed Assets	19,295,466	12,955,587	19,421,237
	Net Cash Flow before change in working capital	57,182,051	41,898,537	76,293,935
4	<u>Cash generated from operation</u>			
a	(Increase)/Decrease in Current Assets	54,367,017	50,187,289	(5,672,695)
b	Increase/(Decrease) in Current Liabilities	(25,155,964)	4,139,293	(24,630,244)
	Cash generated from operation	29,211,053	54,326,582	(30,302,939)
	Net cash from operating activities A	86,393,103	96,225,119	45,990,995
5	<u>Cash flows from investing activities</u>			
a	Increase in Capital Work in Progress	(4,671,994)	(3,068,925)	(2,937,357)
b	Purchase/Capitalization of fixed assets	(24,277,218)	(20,094,927)	(965,928)
c	Provisions	-	(29,401,845)	-
d	Dividend Paid	(29,401,845)	-	-
	Share issue costs			
	Tax Paid			
	Net cash used in investing activities B	(58,351,057)	(52,565,697)	(3,903,285)
6	<u>Cash flows from Financing activities</u>			
a	Increase in Share Capital	111,727,000	111,727,000	-
b	Increase/(Decrease) of loans from banks	(30,000,723)	(20,000,723)	(27,499,365)
c	Increase/(Decrease) of overdraft loans from banks			
d	Less: Financial Costs	(23,910,811)	(16,091,428)	(22,336,842)
	Net cash used in Financing activities C	57,815,466	75,634,849	(49,836,207)
	Net increase in cash & cash equivalents	85,857,512	119,294,271	(7,748,497)
	Cash & Cash equivalents at beginning of period	23,221,220	23,221,220	23,258,592
	Cash & Cash equivalents at end of period	109,078,731	142,515,490	15,510,095

Property, Plant & Equipments
Schedule 1

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Group A		
	Fixed Assets	1,587,500.00	1,587,500.00
	Staff Quarter	3,610,216.50	3,750,874.26
2	Block B		
	Furniture & Fixtures	63,429.55	78,067.14
	Chair	7,669.21	9,439.03
	Goenka Led Television	6,855.47	8,437.50
	Computer and Printers	249,713.08	118,877.63
	Heater	6,807.45	5,178.40
	Huewai Honor Holly	1,518.38	1,868.78
	Huwei Honor 3 C	2,548.71	3,136.87
	Inverter	8,046.87	9,903.84
	Laptop	13,810.27	16,997.25
	Networking and Power wiring	81,325.77	7,578.85
	Solar	2,440.25	3,003.39
	Sony Camera	1,382.81	1,701.92
	Stand Fan	422.76	520.32
	Yashuda LED TV	2,549.99	3,138.45
	Steel Locker	2,472.19	3,042.72
	Lifor 5L Hotpot	2,228.06	2,742.23
	Walky Talkey	37,619.81	46,301.31
	Office Equipment (EIL)	41,184.38	50,688.47
3	Group C		
	Automobiles	1,256,108.89	1,477,775.15
	Bajaj Pulsar 150 CC	111,367.68	131,020.80
4	Group D		
	Civil Structure	343,763,134.69	736,287,514.00
	Hydromechanical	161,999,503.10	
	Infrastructure -Access Road	17,287,404.89	
	Plant & Machinerics-EM	144,612,485.81	
	Substation	26,361,565.68	
	Transmission Line	47,508,941.38	
	Other Assets		
	Generator	285,752.93	321,975.13
	Weilding Machine	33,751.38	38,029.72
5	Block E		
	Computer Software	16,391.72	19,284.00
	Total	748,966,149.67	743,984,597.15

Capital Work In Progress
WIP Upper Sardi
Sch 2

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Access Road (Upper Sardi)	13,862,568.02	13,862,568.02
2	Business Promotion Expenses	100,481.00	100,481.00
3	Connection Agreement	77,000.00	77,000.00
4	Consultancy Fee- Upper Sardi	7,072,396.00	6,542,989.00
5	Environmental Mitigation Expenses	1,367,500.00	1,150,000.00
6	Environment Impact Assesment-Upper Sardi	2,452,740.00	2,109,220.00
7	Feasibility Study-Upper Sardi	3,331,675.00	3,331,675.00
8	Meeting Allowance	167,020.00	167,020.00
9	PPA Application Fee-Upper Sardi	90,000.00	90,000.00
10	Preliminary Expenses (Upper Sardi)	5,500,000.00	5,500,000.00
11	Registration Fee Upper Sardi	20,000.00	20,000.00
12	TADA Expenses- Upper Sardi	161,710.00	161,710.00

13	Transmission Line (Upper Sardi)	31,840,580.18	31,830,580.18
14	Upper Sardikhola-Gauge Installation Exp	22,000.00	22,000.00
15	Detail Engineering Design	4,143,823.00	1,423,348.00
16	Salary Exp-Upper Sardi	2,845,000.00	2,155,000.00
17	Advertisement Exp-Upper Sardi	173,112.00	12,020.00
Total		73,227,605.20	68,555,611.20

**Investment
Sch 3**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Micro Hydro	619,887.00	619,887.00
Total		619,887.00	619,887.00

**Goodwill Account
Sch 4**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Goodwill Account	641,321.03	641,321.03
2	Goodwill A/C (NGR)	1,043,513.05	1,043,513.05
Total		1,684,834.08	1,684,834.08

**Right of Use Assets
Sch 5**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Right of Use Assets	2,288,114.61	2,288,114.61
Total		2,288,114.61	2,288,114.61

**Cash & Cash Equivalents
Sch 6**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Cash	8,121.10	3,445.10
Bank Accounts			
1	Bank of Kathmandu Limited	123,430.15	923,470.14
2	Kumari Bank Ltd.	77,110.01	359,666.42
3	NMB Bank	193,070.17	-
4	NMB Bank (Current Account)	(0.00)	10,377,484.49
5	NMB BANK (Income Account)	8,677,000.05	39,938.35
6	NMB-FD-1320036134300040	50,000,000.00	
7	NMB-FD-1320036134300059	30,000,000.00	
8	NMB Fixed Deposit(16003613430016)	20,000,000.00	
9	Prime Commercial Bank	-	11,517,216.22
Total		109,078,731.48	23,221,220.72

**Advance, Deposits & Recievables
Sch 7**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Cash Margin for LC (2081)	128,000.00	488,000.00
2	AIT-Prime-Interest	657,716.45	554,038.78
3	Opening Balance	508,167.23	508,167.23
4	Aashish Shrestha	223,066.20	-

5	Advance IPO Processing Fee	-	1,176,074.00
6	AIT-Sanima-Interest	42,540.19	42,540.19
7	Bank Margin	15,000.00	15,000.00
8	Bok Capital	-	39,508,070.00
11	Jwalamukhi Construction	(6,440,807.41)	-
9	Deu Bahadur B.K. Kami (Staff)	9,500.00	
10	MECCAMEDI HPP INDIA (Receivable)	464,325.21	464,325.21
11	Ntc (Deposit)	5,000.00	5,000.00
12	Shiva Prasad Dahal	42,194.37	82,634.15
13	Hydro Innovation P.Ltd	63,900.00	63,900.00
14	Water Deposit	1,000.00	1,000.00
15	Worldlink Communications(Deposit) - Internet Deposit	1,500.00	1,500.00
16	Communication Charge-Prepaid	-	12,867.21
17	Internet Charge at Site-Prepaid	-	13,154.89
18	Internet Charge Prepaid	-	21,423.56
19	Newspaper Subscription-Prepaid	-	2,270.68
20	Group Accidental Insurance-Prepaid	-	38,893.71
21	Motorbike Insurance -Prepaid	-	1,978.18
22	Project Equipment Insurance-Prepaid	-	497,859.55
23	Project Insurance (Prepayment)	-	1,687,535.98
24	NTC Deposit(EIL)	5,000.00	5,000.00
25	P.O.Box Deposit(EIL)	2,760.00	2,760.00
26	Substation - NEA Deposit	15,000.00	-
27	Water Jar Deposit(EIL)	1,000.00	1,000.00
28	Advance Tax-Bok	140,773.15	-
29	AIT (EIL)	850,914.23	850,914.23
30	AIT -Hydro Innovation	7,100.00	7,100.00
31	AIT-NGR	77,905.61	77,905.61
32	AIT-NMB	1,062,262.64	7,047.95
33	Lal Krishna KC(EIL)	4,617,558.90	4,617,558.90
34	H.K Associate (EIL)	200,000.00	200,000.00
35	Sundry Debtors (NEA)	12,057,727.47	16,291,249.17
36	House Rent Security Deposit	45,000.00	45,000.00
37	Delta Hydro Solutions P. Ltd.	-	6,406,000.00
38	Insurance claim from landslide at Intake	1,522,223.00	1,522,223.00
39	Intake Flood insurance Claim	8,597,681.56	-
40	Mainawati Steel Industries P.Ltd	21.00	21.00
41	Narayan Bhandari(Adv)	500,000.00	-
42	Nepal Money Exchanger	26,944.00	-
43	Reliable Builders & Construction	(5,763.00)	(897,237.00)
44	Sarada & Sumnima International P.Ltd	(86,472.50)	(86,472.50)
45	Advance to Staff	-	89.50
46	B.G. Cable Network P. Ltd.	30.00	30.00
47	Audit Fee TDS (EIL)	825.00	825.00
Total		25,359,593.30	74,237,248.18

**Inventory
Sch 8**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Steel Tubular Pole	90,273.16	2,963,458.96
2	Steel Tubular Pole Accessories	100,445.70	2,683,286.70
3	Tubler Pole(11m Steel)	133,340.00	166,675.00
Total		324,058.86	5,813,420.66

**Share Capital
Sch 9**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Promoters Share	411,625,900.00	411,625,900.00

2	Share Capital From Employees	2,352,100.00	-
3	Share Capital From General Public	109,374,900.00	-
4	Share Capital From Local	58,803,700.00	58,803,700.00
5	Share Capital From Mutual Fund	5,880,300.00	5,880,300.00
Total		588,036,900.00	476,309,900.00

Reserve & Surplus/(Loss)

Schedule 10

S.N.	Particulars	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Reserve & Surplus from Income Statement	23,122,058.52	38,548,130.49
Total		23,122,058.52	38,548,130.49

Secured Consortium Term Loans

Sch 11

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	BOK Term Loan	117,049,220.33	127,276,493.18
2	Kumari Term Loan	78,088,566.39	84,906,748.08
3	NMB Term Loan	148,256,091.67	161,211,360.12
Total		343,393,878.39	373,394,601.38

Other Financial Liabilities

Schedule 12

S.N.	Particulars	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Lease Liabilities	2,243,552.01	2,243,552.01
Total		2,243,552.01	2,243,552.01

Trade & Other Payable

Sch 13

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Bishwash Nirman Sewa	0.00	678,835.38
2	B.N. Crane Sewa	27,875.00	-
3	Construction Entrepreneur's Fund(Civil)	260,990.04	260,990.04
4	Construction Ent. Fund (IL)	45,170.96	45,170.96
5	Debasthan Corporate Legal Consultancy P.Ltd.	331,155.00	-
6	Electricity and Fuel Payable	2,084.60	-
7	Elex Engineering Company P. Ltd.	281,175.00	-
8	Full Bright Consultancy Pvt Ltd	-	3,183,666.48
9	House Rent Payable	45,000.00	127,021.80
10	Jolly Gorkha Adventure P. Ltd.	-	-
12	Ramji Khatri	9,449.00	9,449.00
13	S.D & Associates	-	167,250.00
14	Social Security Fund Payable	88,652.00	-
15	Staff Bonus Payable	-	678,388.28
16	Ocas P. Ltd.	2,007.00	-
17	Full Bright - Pnet JV	1,193,050.00	-
18	Professional Computer System P. Ltd.	48,008.28	-
19	TPN (EIL)	1,111,225.13	1,111,225.13
20	Lama Ramechhap P.S. Lohani JV - Civil Retention	-	13,053,499.15

21	Lama Ramechhap P.S Lohani JV (Payable)	-	10,465,895.00
22	Worldlink Communications Ltd.	193,758.75	-
23	5% Retention	910,012.34	-
Total		4,549,613.10	29,781,391.22

**TDS Payable
Sch 14**

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Audit Fee TDS (NGR)	450.00	450.00
2	Bishwash Nirman Sewa TDS	-	17,204.00
3	B.N. Crane Sewa TDS	375.00	-
4	Consultancy TDS	8,823.00	-
5	Elex Engineering TDS	5,175.00	
6	Jwalamukhi Construction-TDS	121,336.00	
7	Legal Fee TDS	495.00	-
8	Mitra Machinery - TDS	493.00	-
9	Nepal Money Exchange - TDS	754.00	-
10	PCS-TDS	645.00	
11	Waste Management TDS	35.00	-
12	Worldlink Communications-TDS	2,607.00	
13	House Rent TDS (EIL)	590.00	590.00
14	Reliable Builders-TDS	-	21,488.00
15	Salary Tds	12,528.00	-
16	Audit Fee TDS	-	2,250.00
17	House Rent Tds	48,334.20	83,376.00
18	Suryanshi Trade & Concern TDS	76.00	-
20	Wages TDS	456.00	2,000.00
Total		203,172.20	127,358.00

Direct Income

Sch 15

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Income From Power Sales	74,423,862.00	113,687,322.46
	Total	74,423,862.00	113,687,322.46

Royalty Expenses

Sch 16

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Capacity Royalty Exp	400,000.00	400,000.00
2	Income Generation Royalty	1,244,985.15	2,273,131.89
	Total	1,644,985.15	2,673,131.89

Sch 17

Project Expenses

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Insurance	-	1,896,513.00
2	Group Accidental Insurance Premium	38,893.71	-
3	Group Medical Insurance Premium	132,767.00	-
4	Insurance Exp - Project Equipment	497,859.55	-
5	Motor Bike Insurance	1,978.18	-
6	Back Feed Expenses	116,748.00	30,780.00
7	Charity and Donation Exp	72,000.00	148,000.00
8	CIB Fee Exp	6,750.00	6,200.00
9	Civil Works at Site	1,356,000.00	-
10	Communication Charge at Site	16,000.00	28,000.00
11	Exim Code Expenses	-	1,000.00
12	Freight Expenses	-	4,195.00
13	Project Insurance-Sardi 1	1,687,535.98	-
14	Festival Expenses	53,136.00	38,555.00
15	Financial Consulting Fee	16,950.00	-
16	House Rent (D .E .)	33,333.00	328,183.50
17	Internet Connection Charge	116,186.60	-
18	Internet Expenses at Site	49,154.89	185,193.84
19	Legal Fee Exp	335,610.00	447,480.00
20	Conveyance Expenses	-	3,000.00
21	Lodging & Fooding Expenses	173,829.00	240,711.00
22	Meeting Allowance- Sardi 1	326,000.00	380,000.00
23	Dashain Bonus	387,900.00	-
24	Newspaper Subscription	8,670.68	6,499.73
25	Site Allowance	1,841,872.33	2,152,330.00
26	Site Expenses	25,722.00	52,226.00
27	Service Charge	-	282,500.00
28	Parking Expenses	160.00	300.00
29	Printing and Stationary at Site	8,180.00	28,415.00
30	Petrol & Oil at Site	436,779.00	466,142.00
31	Project Salary Exp	2,070,463.00	2,797,270.00
32	Site Maintenance Exp	14,449,626.09	2,109,615.00

33	Transportation Expenses	-	125,100.00
34	Travelling Exp (Direct Exp)	172,892.00	392,024.00
35	Utilities	124,791.50	219,380.00
36	Vehicle Renewal Charge	79,440.36	50,400.00
37	Social Security Fund-Project	378,093.00	449,724.00
38	Wages Exp	539,334.00	750,973.00
39	Medical Expenses	-	5,730.00
40	Repair and Maintenance	225,945.58	331,828.20
41	Substation Works	349,027.00	174,110.00
42	Television Renewal Charge	6,300.00	5,400.00
43	Transmission Line Works	430,407.00	1,370,176.35
Total		26,566,335.45	15,507,954.62

Other Income

Sch 18

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Interest Income	7,556,820.20	633,571.07
2	Income From Insurance Claim (Fire)	-	1,157,000.00
3	Rental Income	-	71,000.00
4	C-ASBA Income	9,392,181.22	-
5	Misceallenous Income	37,200.00	-
Total		16,986,201.42	1,861,571.07

Employee Benefit Expenses

Sch 19

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Bonus Expenses	-	678,388.28
2	Festival Allowance	-	116,305.00
3	Salary Expense	-	1,650,950.00
4	Social Security Fund-Admin	-	165,094.00
Total		-	2,610,737.28

Administrative Expenses

Sch 20

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Advertisement Exp	111,910.87	26,555.00
2	AGM Expenses	313,106.00	266,361.00
3	AGM Notice Publication Exp	-	148,990.00
4	Business Promotion Expenses	14,240.00	-
5	Business Registration Exp	105,120.00	-
6	AGM-Travelling Exp	11,000.00	-
7	Annual Surveillance Fee	113,000.00	-
8	Electricity & Fuel	-	578,786.63
9	Audit Fee	-	214,700.00
10	Financial Consuling Fee	-	96,050.00

11	Fuel Expenses	67,254.00	-
12	Internal Auditing Charge	135,600.00	299,676.00
13	Local Conveyance	21,800.00	8,620.00
14	Parking Exp	60.00	75.00
15	Postage & Stamp	4,870.00	4,470.00
16	Admin Allowance	329,400.00	-
17	Admin Salary	719,100.00	-
18	Nepal India Chamber of Commerce & Industry	-	10,000.00
19	Refreshment Expenses	104,739.00	167,656.00
20	Agent Fee	-	4,500.00
21	Annual Membership Fee	-	-
22	Communication Charge	20,367.21	40,839.67
23	Electricity Exp - KTM	16,650.20	22,428.00
24	House Rent - KTM	450,000.00	-
25	Medical Claim	(10,686.00)	-
26	Misc Exp	5,000.00	-
27	NFRS Audit Fee	169,500.00	-
28	PCS Software Charge	86,225.78	-
29	Office Expenses	29,608.45	253,652.06
30	Social Security Fund-Admin	143,820.00	-
31	Local Rates & Taxes	13,500.00	9,000.00
32	Travelling Expenses	8,200.00	-
33	Waste Management	31,310.00	35,855.00
34	Dashain Bonus- Admin	117,005.00	-
35	Merger Expenses	-	145,023.00
36	Internet Expenses	21,423.56	22,662.00
37	Water Expenses	13,500.00	18,225.00
38	Repair and Maintenance-Office Equipments	13,545.00	-
39	Repair and Maintenance - Block C	9,281.00	9,860.00
40	Confideration of Bagmati Province Industries	-	25,000.00
41	Misc.Expenses	-	8,548.00
42	Printing And Stationery	13,910.00	56,072.00
43	TADA Expenses	330,031.20	-
44	Website Renewal Charge	8,500.00	5,000.00
45	Custom Clearing Charge EM	-	34,284.00
Total		3,541,891.27	2,512,888.36

Financial Costs

Sch 21

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	Bank Charges and Others	31,479.75	88,275.95
2	Bank Charge for LC	80,442.10	-
3	Bank Interest	22,800,181.97	28,990,503.33
4	Loan Management Fee	500,000.00	414,762.71
5	Interest Expenses- Overdraft	498,707.59	285,871.08
Total		23,910,811.41	29,779,413.07

Expenditure for IPO Processing

Sch 22

Sn	Particular	FY 2079.080 Q3	FY 2078.079 Upto Asadh
1	IPO Processing Charge	1,176,074.00	-
2	IPO Related Exp	1,298,726.95	-
Total		2,474,800.95	-

Particulars	Dep Rate	Gross Block				Depreciation								WDV 32.03.079	WDV as on 30.12.79	
		GB 079	Addition Upto Poush	Addition (Magh-Chaitra)	Total Gb Upto Chaitra 079	Disposal	Total GB after Disposal	Depreciation upto Asadh 2079	Depreciation upto Poush	Depreciation for Magh-Chaitra	Depreciation on Addition	Dep up to Chaitra	Accumulated dep up to 30.12.79			
Non Depreciable Assets																
Free hold Land	-	1,587,500.00			1,587,500.00										1,587,500.00	1,587,500.00
Total of Non Depreciable Assets		1,587,500.00			1,587,500.00										1,587,500.00	1,587,500.00
Block A																
Staff Quarter	5%	5,653,842.00			5,653,842.00			1,902,967.71	93,771.86	46,885.93		140,657.79	2,043,625.49	3,750,874.29	3,610,216.50	
Total of Block B		5,653,842.00			5,653,842.00			1,902,967.71	93,771.86	46,885.93		140,657.79	2,043,625.49	3,750,874.29	3,610,216.50	
Block B																
Furniture & Fixtures	25%	724,045.74			724,045.74			645,978.61	9,758.39	4,879.20		14,637.59	660,616.20	78,067.14	63,429.55	
Chair	25%	32,544.00			32,544.00			23,104.98	1,179.88	589.94		1,769.82	24,874.79	9,439.03	7,669.21	
Books and Periodicals	25%	1,650.41			1,650.41			1,650.41					1,650.41			
Goenka Led Television	25%	20,000.00			20,000.00			11,562.50	1,054.69	527.34		1,582.03	13,144.53	8,437.50	6,855.47	
Computer and Printers	25%	361,024.00	175,000.00		536,024.00			242,146.37	36,734.70	7,429.85		44,164.55	286,310.92	118,877.63	249,713.08	
Hard Disc (1 TB)	25%							0								
Heater	25%	15,010.00	3,200.00		18,210.00	200.00	18,010.00	9,831.60	1,047.30	323.65		1,370.95	11,202.55	5,178.40	6,807.45	
Huewai Honor Holly	25%	14,000.00			14,000.00			12,131.23	233.60	116.80		350.40	12,481.62	1,868.78	1,518.38	
Huwei Honor 3 C	25%	23,500.00			23,500.00			20,363.14	392.11	196.05		588.16	20,951.30	3,136.87	2,548.71	
Inverter	25%	74,195.00			74,195.00			64,291.17	1,237.98	618.99		1,856.97	66,148.14	9,903.84	8,046.87	
Laptop	25%	85,845.00			85,845.00			68,847.75	2,124.66	1,062.33		3,186.98	72,034.73	16,997.25	13,810.27	
Networking and Power wiring	25%	75,703.00		80,179.15	75,703.00			68,124.15	947.36	473.68	5,011.20	6,432.23	74,556.38	7,578.85	81,325.77	
Solar	25%	30,000.00			30,000.00			26,996.61	375.42	187.71		563.14	27,559.75	3,003.39	2,440.25	
Sony Camera	25%	17,000.00			17,000.00			15,298.06	212.74	106.37		319.11	15,617.17	1,701.92	1,382.81	
Stand Fan	25%	3,898.00			3,898.00			3,377.68	65.04	32.52		97.56	3,475.24	520.32	422.76	
Yashuda LED TV	25%	31,349.00			31,349.00			28,210.55	392.31	196.15		588.46	28,799.01	3,138.45	2,549.99	
Steel Locker	25%	17,096.00			17,096.00			14,053.28	380.34	190.17		570.51	14,623.79	3,042.70	2,472.19	
Lifor SL Hotpot	25%	4,200.00			4,200.00			1,457.77	342.78	171.39		514.17	1,971.94	2,742.23	2,228.06	
Walky Talkey	25%	146,335.00			146,335.00			100,033.69	5,787.66	2,893.83		8,681.50	108,715.19	46,301.31	37,619.81	
Office Equipment (EIL)	25%	67,372.30			67,372.30			16,683.83	6,336.06	3,168.03		9,504.09	26,187.92	50,688.47	41,184.38	
Notice Board	25%	1,321.18			1,321.18								1,321.18			
Vacuum Cleaner	25%															
Total of Block B		1,746,088.63	178,200.00	80,179.15	1,924,288.63			1,375,464.55	68,603.01	23,164.01	5,011.20	96,778.21	1,472,242.76	370,624.08	532,025.02	
Block C																
Automobiles	20%	4,849,454.00			4,849,454.00			3,371,678.84	147,777.52	73,888.76		221,666.27	3,593,345.11	1,477,775.16	1,256,108.89	
Bajaj Pulsar 150 CC	20%	255,900.00			255,900.00			13,102.08	6,551.04			19,653.12	144,532.32	131,020.80	111,367.68	
Total of Block C		5,105,354.00			5,105,354.00			3,496,558.04	160,879.60	80,439.80		241,319.39	3,737,877.43	1,608,795.96	1,367,476.57	
Block D																
Project Work	3.333%															
Civil Structure	3.333%	407,576,359.51			407,576,359.51			54,998,785.47	5,876,292.90	2,938,146.45		8,814,439.35	63,813,224.82	352,577,574.04	343,763,134.69	
Hydromechanical	3.333%	194,650,529.06			194,650,529.06			28,497,192.55	2,769,222.28	1,384,611.14		4,153,833.41	32,651,025.96	166,153,336.51	161,999,503.10	
Infrastructure -Access Road	3.333%	20,793,852.03			20,793,852.03			3,063,180.35	295,511.19	147,755.60		443,266.79	3,506,447.14	17,730,671.68	17,287,404.89	
Plant & Machineries-EM	3.333%	173,264,702.89	34,284.00	(34,284.00)	173,264,702.89			24,943,911.60	2,472,584.59	1,236,006.59	(285.70)	3,708,305.48	28,652,217.08	148,320,791.29	144,612,485.81	
Substation	3.333%	9,391,239.32	14,393,080.88	4,136,396.15	27,920,716.35			1,076,938.50	378,456.36	69,285.84	34,469.97	482,212.17	1,559,150.67	8,314,300.82	26,361,565.68	
Transmission Line	3.333%	50,354,726.27	5,489,361.80		55,844,088.07			7,163,886.32	811,336.70	359,923.67		1,171,260.37	8,335,146.69	43,190,839.95	47,508,941.38	
Other Assets	15%							0								
Generator	15%	599,500.00			599,500.00			277,524.87	24,148.13	12,074.07		36,222.20	313,747.07	321,975.13	285,752.93	
Welding Machine	15%	72,853.00			72,853.00			34,823.28	2,852.23	1,426.11		4,278.34	39,101.62	38,029.72	33,751.38	
Total of Block D		856,703,762.08	19,916,726.68	4,102,112.15	880,722,600.91			120,056,242.94	12,630,404.38	6,149,229.47	34,184.27	18,813,818.12	138,870,061.06	736,647,519.14	741,852,539.85	
Block E																
Computer Software	5 Yrs	52,000.00			52,000.00			32,715.62	1,928.44	964.22		2,892.66	35,608.27	19,284.38	16,391.72	
Total of Block E		52,000.00			52,000.00			32,715.62	1,928.44	964.22		2,892.66	35,608.27	19,284.38	16,391.72	
Grand Total		870,848,546.71	20,094,926.68	4,182,291.30	895,045,585.54			126,863,948.85	12,955,587.28	6,300,683.42	39,195.46	19,295,466.16	146,159,415.02	743,984,597.85	748,966,149.67	