



**MR FINLEASE LIMITED**

NOTES TO ACCOUNTS OF (NBFC)  
(FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE YEAR  
ENDING 31ST MARCH 2020)

1. The accounts have so far been prepared on historical cost convention and on assumption of going concern.
2. Accounting polices not specifically mentioned referred to otherwise are consistent with generally accepted accounting polices.
3. The Company has followed the mercantile system of Accounting and recognizes income & expenditure on accrual basis .
4. No Inventories are involved as finance (NBFC).
5. Fixed Assets have been shown at their cost of acquisition which includes cost directly attributable to acquisition and Installation less depreciation.
6. Depreciation has been provided on Written Down Value method.
7. Revenue is recognized only when interest is due.
8. Interest is shown when due and booked for regular loan accounts.
9. Balance of Debtor's and creditor's are subject to confirmation by the respective persons/parties.

for Gupta Ashok Kumar & Associates  
Chartered Accountants

Prop  
Ashok Kumar Gupta  
M.No 084934

*Ashok*  
*10/10/2020*



## BALANCE SHEET AS AT 31ST MARCH 2020

&lt; IN RUPEES

	NO NU.	AS AT 31ST MARCH 2020	AS AT 31ST MARCH 2019
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE HOLDERS FUNDS</b>			
SHARE CAPITAL	1	13173250.00	13173250.00
RESERVES AND SURPLUS	2	10613279.08	9480677.31
MONEY RECEIVED AGAINST SHARES AND WARRENTS			
		23786529.08	22653927.31
<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>			
<b>NON CURRENT LIABILITIES</b>			
LONG TERM BORROWINGS	3	22980224.45	15979262.00
DEFERRED TAX LIABILITIES (NET)			
OTHER LONG TERM LIABILITIES			
		22980224.45	15979262.00
<b>CURRENT LIABILITIES</b>			
SHORT TERM BORROWINGS	4	78888.21	4602509.72
TRADE PAYABLE	5	0.00	4316.00
OTHER CURRENT LIABILITIES	6	518032.23	253711.00
SHORT TERM PROVISIONS	7	450739.00	375978.00
		1047659.44	5236514.72
<b>TOTAL</b>		<b>47814412.97</b>	<b>43869704.03</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>			
TANGIBLE ASSETS	8	1290089.00	637453.00
INTANGIBLE ASSETS		0.00	0.00
CAPITAL WORK IN PROGRESS		0.00	0.00
INTANGIBLE ASSETS IN DEVELOPMENT		0.00	0.00
		1290089.00	637453.00
<b>NON CURRENT INVESTMENTS</b>			
DEFERRED TAX ASSETS(NET)	9	1515000.00	1515000.00
LONG TERM LOANS AND ADVANCES	10	196271.00	179735.00
OTHER NON CURRENT ASSETS	11	0.00	0.00
	12	0.00	0.00
		1711271.00	1694735.00
<b>CURRENT ASSETS</b>			
CURRENT INVESTMENTS	13	0.00	0.00
INVENTORIES	14	0.00	0.00
LOANS RECEIVABLES	15	43851293.09	40191743.87
CASH AND CASH EQUIVELENTS	16	857470.88	1094800.16
SHORT TERM LOANS AND ADVANCES	17	0.00	0.00
OTHER CURRENT ASSETS	18	104289.00	250972.00
		44813052.97	41537516.03
<b>TOTAL</b>		<b>47814412.97</b>	<b>43869704.03</b>
		0.00	0.00

NOTE: THE NOTE NOS REFERRED ABOVE FORM AN INTEGRAL PART OF THE ACCOUNTS

**AUDITOR'S REPORT**

SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE  
FOR GUPTA ASHOK KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

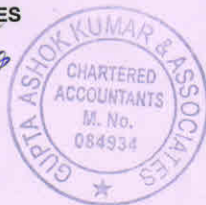
PROPRIETER(M.N084934)

DATED: 5/9/2020

PLACE CHANDIGARH

UDIN NO. 20084934AAAAAY3642

Ashok



FOR M R FINLEASE LIMITED

Ashok  
ASHOK GUPTA  
DIRECTOR  
DIN NO.00747712

	NOT NO.	AS AT 31ST MARCH 2020	AS AT 31ST MARCH 2019
<b>REVENUE</b>			
INTEREST RECEIVED FROM OPERATIONS	19	12256421.00	9977875.37
LESS TAXES		0.00	0.00
NET INTEREST RECEIVED		12256421.00	9977875.37
OTHER INCOME	20	261.49	0.43
<b>TOTAL REVENUE</b>		<b>12256682.49</b>	<b>9977875.80</b>
<b>EXPENSES</b>			
EMPLOYEE BENEFIT EXPENSES	21	4717776.00	4349584.00
FINANCE COSTS	22	2479853.61	2305551.00
DEPRECIATION AND AMORTIZATION EXPENSES	8	426878.00	240212.00
OTHER EXPENSES	23	3063113.11	1931347.53
<b>TOTAL EXPENSES</b>		<b>10687620.72</b>	<b>8826694.53</b>
<b>PROFIT BEFORE EXCEPTIONAL, EXTRAORDINARY AND PRIOR PERIOD ITEMS AND TAX</b>		<b>1569061.77</b>	<b>1151181.27</b>
EXCEPTIONAL ITEMS		0.00	0.00
<b>PROFIT BEFORE ,EXTRAORDINARY AND PRIOR PERIOD ITEMS AND TAX</b>		<b>1569061.77</b>	<b>1151181.27</b>
EXTRAORDINARY ITEM PROFIT ON FIXED ASSET		0.00	0.00
PRIOR PERIOD ITEM		0.00	0.00
<b>PROFIT BEFORE TAX</b>		<b>1569061.77</b>	<b>1151181.27</b>
<b>TAX EXPENSES</b>			
CURRENT TAX		452996.00	300903.00
DEFERRED TAX		16536.00	3309.00
EXCESS /SHORT PROVISIONS RELATING		0.00	0.00
PREVIOUS YEAR TAX		0.00	0.00
<b>PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS</b>		<b>1132601.77</b>	<b>853587.27</b>
PROFIT(LOSS) FROM DISCONTINUING OPERATIONS		0.00	0.00
TAX EXPENSES OF DISCONTINUING OPERATIONS		0.00	0.00
<b>PROFIT(LOSS) FROM DISCONTINUING OPERATIONS(AFTER TAX)</b>		<b>0.00</b>	<b>0.00</b>
<b>PROFIT(LOSS) FOR THE PERIOD</b>		<b>1132601.77</b>	<b>853587.27</b>
<b>EARNING PER SHARE</b>			
BASIC		1.19	0.88
DILUTED		0.86	0.65

NOTE: THE NOTE NOS REFERRED ABOVE FORM AN INTEGRAL PART OF THE ACCOUNTS  
**AUDITOR'S REPORT**  
 SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE  
 FOR GUPTA ASHOK KUMAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PROPRIETER(M.N084934)  
 DATED 05/09/2020  
 PLACE CHANDIGARH

*Debit*



*Ashok Gupta*  
 ASHOK GUPTA  
 DIRECTOR  
 DIN NO.00747712

**M R FINLEASE LTD  
CASH FLOW STATEMENT**

**FIG'S IN THOUSANDS**

31/03/2020

31/03/2019

**CASH FLOW FROM OPERATING ACTIVITIES**

NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	1569	1151
ADJUSTED FOR		
DEPRECIATION	427	240
PROFIT ON SALE OF ASSETS	0	0
PROFIT ON SALE OF MUTUAL FUNDS	0	0
INTEREST	2480	2306

**OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES**

4476 3697

**ADJUSTMENT FOR**

TRADE & OTHER RECEIVABLES	-3660	-3182
INVENTORIES	0	0
TRADE & OTHER PAYABLES(CURRENT ASSETS)	147	-230
LESS TAX PAID ON PREVIOUS YEAR ASSESSMENTS	0	0

**CASH GENERATED FROM OPERATIONS**

963 285

**DIRECT TAX PAID**

-453 -301

**PROVISION FOR DIVIDEND/DIVIDEND TAX**

0 0

**PROVISION FOR DIRECT TAXES**

0 0

**CASH FLOW BEFORE EXTRAORDINARY ITEMS**

510 -16

**EXTRAORDINARY ITEMS**

**NET CASH FROM OPERATIONAL ACTIVITIES**

510 -16

**CASH FLOW FROM INVESTING ACTIVITIES**

0 -54

**PURCHASE OF FIXED OR LONG TERM ITEMS**

-1080 -53

**SALE REDUCTION OF FIXED ASSETS**

0 0

**PROFIT ON SALE OF FIXED ASSETS**

0 0

**NET CASH USED IN INVESTING ACTIVITIES**

-1080 -107

**CASH FLOW FROM FINANCING ACTIVITIES**

INCREASE OR DECREASE IN LONG TERM BORROWINGS 7001 2824

PROCEEDS FROM LONG TERM PROVISIONS/SHORT TERM PROVISIONS 75 38

CHANGES IN WORKING CAPITAL LOANS/SHORT TERM BORROWINGS -4524 -190

INCREASE /DECREASE IN LONG TERM ADVANCES -4 4

INCREASE /DECREASE IN OTHER LIABILITIES 264 25

INTEREST PAID -2480 -2306

INCREASE OR DECREASE IN NON CURRENT ASSETS 0 0

INCREASE OR DECREASE IN EQUITY CAPITAL 0 0

**NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT** (238) 272

CASH AND CASH EQUIVALENT (OPENING BALANCE) 1095 823

**CASH AND CASH EQUIVALENT (CLOSING BALANCE)** 857 1,095

**NOTE: THE NOTE NOS REFERRED ABOVE FORM AN INTEGRAL PART OF THE ACCOUNTS**

**AUDITOR'S REPORT**

SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE

FOR GUPTA ASHOK KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

**FOR M R FINLEASE LIMITED**

*Ashok Gupta*  
**ASHOK GUPTA  
DIRECTOR  
DIN NO.00747712**

PROPRIETER(M.N084934)

DATED 05/09/2020

PLACE CHANDIGARH



## NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

&lt; IN RUPEES

## NOTE NO. 1 SHARE CAPITAL

PARTICULARS	AS AT 31STMARCH 2020		AS AT 31STMARCH 2019	
	NO OF SHARES	AMOUNT	NO OF SHARES	AMOUNT
<b>AUTHORISED</b> 2100000(31/03/2020:2100000)EQUITY SHARES EACH OF RS.10/-PER SHARE		21000000		21000000
<b>ISSUED :</b>				
1317325(31/03/2020:1317325)EQUITY SHARES EACH OF RS.10/-PER SHARE	1317325		1317325	
<b>SUBSCRIBED AND PAID UP:</b>				
1317325(31/03/2020:1317325)EQUITY SHARES EACH OF RS.10/-PER SHARE	1317325		1317325	
<b>PAID UP SHARE CAPITAL</b>		13173250		13173250

## RECONCILIATION OF THE SHARES OUTSTANDING AT THE BEGINNING AND AT THE END OF THE REPORTING PERIOD

## EQUITY SHARES

&lt; IN RUPEES

	AS AT 31STMARCH 2020		AS AT 31STMARCH 2019	
	NO OF SHARES	AMOUNT	NO OF SHARES	AMOUNT
AT THE BEGINNING OF THE PERIOD	1317325	13173250	1317325	13173250
ISSUED DURING THE PERIOD	0	0	0	0
REDEEMED OR BOUGHT BACK DURING THE PERIOD	0	0	0	0
<b>OUTSTANDING AT THE END OF THE PERIOD</b>	<b>1317325</b>	<b>13173250</b>	<b>1317325</b>	<b>13173250</b>

## RIGHT,PREFERENCEAND RESTRICTION ATTACHED TO SHARES

## EQUITY SHARES

THE COMPANY HAS ONLY ONE CLASS OF EQUITY HAVING A PAR VALUE OF RS.10 PER SHARE.EACH SHAREHOLDER IS ELIGIBLE FOR ONE VOTE PER SHARE HELD

## NOTE NO. 2 RESERVE AND SURPLUS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020		AS AT 31STMARCH 2019	
	NO OF SHARES	AMOUNT	NO OF SHARES	AMOUNT
<b>STATUTORY RESERVE</b>				
AMOUNT TRANSFERRED FROM PROFIT & LOSS 20%		2122655.81		1896135.46
<b>CLOSING BALANCE</b>		2122655.81		
<b>PROFIT LOSS ACCOUNT</b>				
OPENING BALANCE		7584541.85		8627168.04
ADD PROFIT FOR THE YEAR		1132601.77		853587.27
LESS DELETION DURING THE YEAR		0		-78.00
<b>CLOSING BALANCE</b>		8717143.62		9480677.31
LESS 20% TRANSFERRED TO STATUTORY RESERVE		226520.35		1896135.46
<b>CLOSING BALANCE</b>		8490623.26		7584541.85
<b>BALANCE CARRIED TO BALANCE SHEET</b>		10613279.08		9480677.31

## NOTE NO. 3 OTHER LONG TERM LIABILITIES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020		AS AT 31STMARCH 2019	
	NO OF SHARES	AMOUNT	NO OF SHARES	AMOUNT
<b>TERM LOANS FROM BANK &amp; OTHERS</b>				
STATE BANK OF INDIA CAR LOAN(UNSECURED)		729474.45		0.00
UNSECURED LOANS		0.00		0.00
		729474.45		0.00
<b>LOANS AND ADVANCES FROM RELATED PARTIES</b>				
DEPOSITS FROM DIRECTORS		4484415.00		2267273.00
DEPOSITS FROM DDIRECTOR' RELATIVES(UNSECURED)		17766335.00		13711989.00
		22250750.00		15979262.00
<b>TOTAL</b>		22980224.45		15979262.00

## NOTE NO. 4 SHORT TERM BORROWINGS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020		AS AT 31STMARCH 2019	
	NO OF SHARES	AMOUNT	NO OF SHARES	AMOUNT
<b>FROM BANKS PAYABLE ON DEMAND</b>				
SBI(O/D )(SECURED)		78888.21		4602509.72
STATE BANK OF INDIA(O/D)(SECURED)		0.00		0.00
		78888.21		4602509.72
<b>THE ABOVE AMOUNT INCLUDES</b>				
UNSECURED BORROWINGS		0.00		0.00
		0.00		0.00
<b>TOTAL</b>		78888.21		4602509.72

For M. R. Finlease Ltd.

Director

## NOTE NO. 5 TRADE PAYABLES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
TRADE PAYABLES		
TRADE PAYABLES	0.00	4316.00
ADVANCE FROM CUSTOMERS	0.00	0.00
TOTAL	0.00	4316.00

## NOTE NO. 6 OTHER CURRENT LIABILITIES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
ANY OTHER CURRENT LIABILITY		
EMPLOYEE SECURITY	295904.00	253711.00
CONTINGENT PROVISIONS ON STANDARD ASSETS @.25%	109628.23	
OTHERS (CHEQUES ISSUED BUT NOT PRESENTED)	112500.00	0.00
TOTAL	518032.23	253711.00

## NOTE NO. 7 SHORT TERM PROVISIONS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
CURRENT TAX/GOVT DUES		
INCOME TAX	-8031.00	-19097.00
TDS	272043.00	189450.00
	264012.00	170353.00
CHEQUE PAYABLES		178625.00
OTHER EXPENSES	156727.00	0.00
AUDIT FEE	30000.00	27000.00
TOTAL	450739.00	375978.00

## NOTE NO. 9 NON CURRENT INVESTMENTS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
MUTUAL FUND	1476000.00	1476000.00
ASIA RESORTS LTD	39000.00	39000.00
TOTAL	1515000.00	1515000.00

## NOTE NO. 10 DEFERRED TAX ASSET(NET)

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
DEFERRED TAX ASSET(NET)	196271.00	179735.00
TOTAL	196271.00	179735.00

## NOTE NO. 11 LONG TERM LOANS &amp; ADVANCES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
LONG TERM LOANS & ADVANCES	0.00	0.00
ANY OTHER ASSETS	0.00	0.00
TOTAL	0.00	0.00

## NOTE NO. 12 OTHER NON CURRENT ASSETS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
SECURITIES	0.00	0.00
ANY OTHER ASSETS	0.00	0.00
TOTAL	0.00	0.00

## NOTE NO. 13 CURRENT INVESTMENTS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
INVESTMENTS	0.00	0.00
TOTAL	0.00	0.00

## NOTE NO. 14 INVENTORIES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
INVENTORIES		
FINISHED GOODS	0.00	0.00
TOTAL	0.00	0.00

## NOTE NO. 15 LOAN RECEIVABLES

&lt; IN RUPEES

For M. R. Finance Ltd.


  
Director

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
SHORT TERM LOANS RECEIVABLES FROM CUSTOMERS	43851293.09	40191743.87
TOTAL	43851293.09	40191743.87



For M. R. Finance Ltd.



Director

## NOTE. 16 CASH AND BANK EQUIVALENTS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
<b>BALANCE WITH BANKS</b>		
SBI C/C	0.00	157589.36
SBI-C/A-32173556836	127481.02	22054.50
AXIS BANK	196351.75	122656.04
HDFC BANK	127220.70	
PAYTM	2293.82	13568.32
<b>TOTAL</b>	<b>453347.29</b>	<b>315868.22</b>
<b>CASH IN HAND</b>		
CASH IN HAND	396623.59	758992.94
ANIL GUPTA IMPREST	0.00	12439.00
OTHER CASH BALANCE	7500.00	7500.00
<b>TOTAL</b>	<b>404123.59</b>	<b>778931.94</b>
<b>TOTAL</b>	<b>857470.88</b>	<b>1094800.16</b>

## NOTE NO. 17 SHORT TERM LOANS &amp; ADVANCES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
SHORT TERM LOANS & ADVANCES	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

## NOTE NO. 18 OTHER CURRENT ASSETS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
OTHER ASSETS (PRE PAID EXPENSES)	104289.00	242922.00
ANY OTHER ASSETS CHEQUE ISSUED NOT PRESENTED	0.00	8050.00
<b>TOTAL</b>	<b>104289.00</b>	<b>250972.00</b>

## DETAILS OF ANY OTHER ASSETS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
INCOME TAX REFUND DUE FOR PREVIOUS YEARS		0.00
ADVANCE INCOME TAX	461027.00	320000.00
LESS INCOME TAX AS PER RECEIPT & PAYMENT A/C	-452996.00	-300903.00
REFUND OF INCOME TAX FOR CURRENT YEAR	8031.00	19097.00
<b>TOTAL</b>	<b>8031.00</b>	<b>19097.00</b>

## NOTE NO. 24 DEFERRED TAX LIABILITY / PAYMENT CHART

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020
DEFERRED TAX LIABILITY / PAYMENT CHART	
WRITTEN DOWN VALUE OF FIXED ASSETS AS PER COMPANIES ACT	1290089
WRITTEN DOWN VALUE OF FIXED ASSETS AS PER INCOME TAX ACT	2044979
DIFFERENCE IN ABOVE SHOWS HIGHER VALUE OF DEP. AS PER BALANCE SHEET AND LOWER VALUE OF DEP. ALLOWED AS PER INCOME TAX & EXCESS TAX PAID @26%	754890
DEFERRED TAX ASSET	196271
DEFERRED TAX AS PER LAST YEAR	179735
NOW AMT DEBITED P & L	16536
<b>TOTAL</b>	<b>0.00</b>

For M. R. Finlease Ltd.


  
Director



## NOTE NO. 19 REVENUE FROM OPERATIONS

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
INTEREST RECEIVED FROM LOANS/ADVANCES	12256421.00	9977875.37
GROSS REVENUE FROM OPERATIONS	12256421.00	9977875.37

## NOTE NO. 20 OTHER INCOME

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
INTEREST ON INCOME TAX REFUND	0.00	0.00
OTHER INCOME - DIVIDENDS	261.49	0.00
TOTAL	261.49	0.00

## NOTE NO. 21 EMPLOYEE BENEFIT EXPENSES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
SALARY & WAGES		
SALARY TO DIRECTORS	1560000.00	1560000.00
SALARY TO STAFF	3070388.00	2720430.00
STAFF WELFARE EXPENSES	87388.00	69154.00
EMPLOYEE STATE INSURANCE	0.00	0.00
PROVIDENT FUND	0.00	0.00
TOTAL	4717776.00	4349584.00

## NOTE NO. 22 FINANCE COST

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
INTEREST		
INTEREST TO BANKS ON TERM LOANS		
BANK CAR LOAN	52585.61	0.00
OTHER LOANS	0.00	0.00
	52585.61	0.00
INTEREST ON SHORT TERM BORROWINGS		
BANKS ON CASH CREDIT	101827.00	515581.00
INTEREST TO OTHERS	2325441.00	1789970.00
	2427268.00	2305551.00
TOTAL	2479853.61	2305551.00

## NOTE NO. 23 OTHER EXPENSES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020	AS AT 31STMARCH 2019
AUDIT FEE	30000.00	27000.00
ADVERTISEMENT	72782.00	43633.00
BANK CHARGES	38562.56	65154.59
BAD DEBTS 5% OF RECEIPTS	603922.00	0.00
DIRECTORS AND CUSTOMERS MEETING EXPS	25625.00	24062.18
MEMBERS AND DEPOSITORS MEETINGS EXPENSES	27403.00	11601.00
ELECTRICITY CHARGES	75548.00	98888.20
FEE & TAXES	32868.00	56555.00
INSURANCE CHARGES CAR	26235.00	22568.00
LOAN RECOVERY EXPENSES	225000.00	217000.00
MISCELLANEOUS EXPENSES	62736.00	41954.40
NEWS PAPER SUBSCRIPTION	8700.00	6123.00
POST & TELEGRAPH	119455.52	55081.78
PRINTING & STATIONERY	105959.00	45100.00
PROFESSIONAL FEE	79227.00	56716.00
CREDIT INFORMATION COMPANIES EXPENSES	104270.78	
PROVISION ON STANDARD ASSETS @ .25%	109628.23	
RENT PAID	752400.00	752400.00
REPAIR & MAINTENANCE	131315.00	106248.00
SHARE HOLDERS/DEPOSITOR MEET EXPENSES	67644.00	0.00
TEA FOR CUSTOMERS	28764.00	27845.00
TEA TO STAFF	18396.00	18788.00
TELEPHONE CHARGES	31921.00	39259.00
PETROL AND DIESEL CHARGES	215644.65	183167.44
TRAVELLING EXPENSES	69106.37	32202.94
TOTAL	3063113.11	1931347.53



For M. R. Finlease Ltd.

## NOTE NO. 24 LOAN &amp; ADVANCES FROM RELATED PARTIES

&lt; IN RUPEES

PARTICULARS	AS AT 31STMARCH 2020
<b>DEPOSITS FROM DIRECTORS</b>	
ANIL GUPTA	949211.00
ASHOK GUPTA	2903467.00
POONAM GUPTA	631737.00
TOTAL RS	<u>4484415.00</u>
<b>DEPOSITS FROM RELATIVES</b>	
Alisha Gupta A/C	752659.00
Anil Gupta ( Huf A/C)	655438.00
Aryan Gupta	3909450.00
Ashok Kumar Gupta (huf A/C)	1692084.00
Lalit Gupta	475401.00
Lalit Kumar Gupta (huf A/C)	648311.00
Manju Gupta	417599.00
Mayank / Madhu Goel	536274.00
Mohit Gupta	31761.00
Monika Gupta	160920.00
Naresh Goel	1076583.00
Neha Gupta	510438.00
Pallavi Gupta	1925384.00
Pallavi/Anchal	395478.00
Pallavi/Anchal / Poshita	55961.00
Pallavi/Anchal / Rohit Gupta	512000.00
Pallavi/Anchal / Sushil Gupta	754535.00
Pallavi/Anchal /Famida	156620.00
pallavi/Anchal/ Madhu Gupta	99294.00
Poonam / Ram Onkar	172017.00
Rajat Gupta	2291859.00
Vaibhav / Madhu Goel	536269.00
	<u>17766335.00</u>
	<u>17766335.00</u>
<b>TOTAL</b>	<b>22250750.00</b>

For M. R. Finlease Ltd.

Director