



28th December 2019

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To,
The Secretary/ Law officer
Jharkhand State Electricity Regulatory Commission
New police line Road, Opp. to C.M.House
Kanke Road
Ranchi – 834008

Sub: Petition for approval of True Up for F.Y 2018-19

Respected Sir,

We are submitting herewith an petition for approval of True up for FY 2018-19.

The following documents and papers are enclosed:

1. Demand draft nos. 088141 dtd.21.12.2019 for Rs.100,000.00 & 088142 dtd. 21.12.2019 for Rs. 900,000 only both favouring Secretary, Jharkhand State Electricity Regulatory Commission payable at Ranchi issued by Bank of Baroda, Kolkata.
2. Form no. 2 duly notarized, affidavit duly affirmed by the authorized official of the company and identified by the advocate.
3. Petition by the company for approval of true up for FY 2018-19.
4. One pen drive containing True up petition and annexures with MYT data.

Hope you will find our submission in order.

We pray your honour to accept the petition and pass such order as the Hon'ble commission may deem fit and proper keeping in view of the facts and circumstances of the case.

Yours Faithfully,

For Inland Power Limited

M L Khetan
Director Finance & Corporate Affairs

Inland Power Ltd.

Regd. Office:
P-22 1/2 Strand Bank Road
Kolkata - 700 001

Corporate Office:
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3rd Floor, Flat No-12
Kolkata - 700 016
t: +91 33 6136 6000

Plant Office:
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Gola Charu Ramgarh Bypass
Tonagatu - 829 110
Jharkhand, India.

Ranchi Office:
C/218 Road No. 2, Ashok Nagar
Ranchi - 834 002
t: +91 651 2240532



बैंक ऑफ बरोडा
Bank of Baroda

होलसेल बैंकिंग शाखा, कोलकाता - 700 001
WHOLE SALE BANKING BR., KOLKATA - 700 001
RIGGSNET FSC CODE BARBOWHLKOL

34170015181192

मैंने जाने पर SECRETARY, JHARKHAND STATE ELECTRICITY*****
On Demand Pay REGULATORY COMMISSION*****

एक लाख रुपये
Rupees

रुपये मात्र प्राप्त / FOR VALUE RECEIVED

***** Not Over INR. 1,00,000.00 *****
Purchaser Name: INLAND POWER LIMITED
RANCHI RANCHI

834001

अक्षर डी. ALPHA CODE

WHLKOL

DD/2014/NA
(DD Alpha Prefix)

88142

कृते बैंक ऑफ बरोडा
For Bank of Baroda

अक्षर डी. ALPHA CODE

WHLKOL

DD/2014/NA

88142

₹ 1,00,000.00

अक्षर डी. ALPHA CODE
WHLKOL

DD/2014/NA

88142

088142 7000120751 201417 15



बैंक ऑफ बरोडा
Bank of Baroda

होलसेल बैंकिंग शाखा, कोलकाता - 700 001
WHOLE SALE BANKING BR., KOLKATA - 700 001
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मैंने जाने पर SECRETARY, JHARKHAND STATE ELECTRICITY*****
On Demand Pay REGULATORY COMMISSION*****

एक लाख रुपये
Rupees

रुपये मात्र प्राप्त / FOR VALUE RECEIVED

***** Not Over INR. 9,00,000.00 *****
Purchaser Name: INLAND POWER LIMITED
RANCHI RANCHI

834001

अक्षर डी. ALPHA CODE

WHLKOL

DD/2014/NA
(DD Alpha Prefix)

88141

कृते बैंक ऑफ बरोडा
For Bank of Baroda

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WHLKOL

DD/2014/NA

88141

₹ 9,00,000.00

अक्षर डी. ALPHA CODE
WHLKOL

DD/2014/NA

88141

088142 7000120751 201417 15



पश्चिमबङ्ग पश्चिम बंगाल WEST BENGAL

L 156225

Form 2

(See Clause 15(1) of these regulation)

Affidavit

BEFORE THE JHARKHAND ELECTRICITY REGULATORY COMMISSION

Case No. of 2019 (Year)

IN THE MATTER OF:

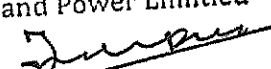
Request for Approval of True up of FY 2018-19 for 1x63MW (Stage 1) Coal Fired CFBC Thermal Power Project under section 61 & 62 of the Electricity Act 2003.

AND

IN THE MATTER OF:

Inland Power Limited, Corporate Office at 30 Chowringhee Road, Flat 12, 3rd Floor, Kolkata - 700016, West Bengal (Hereinafter referred to as IPL), a company incorporated under the Companies Act 1956 and having its Registered Office at P 221/2 Strand Bank Road, Kolkata - 700001, West Bengal, India.

RAJESH KUMAR BAJPAI
NOTARY GOVT. OF INDIA
Reg. No. 13780/18
City Court
2 & 3 Gandhi Street
Kolkata-700 001

For Inland Power Limited

M. L. Khetan
Director Finance & Corporate Affairs

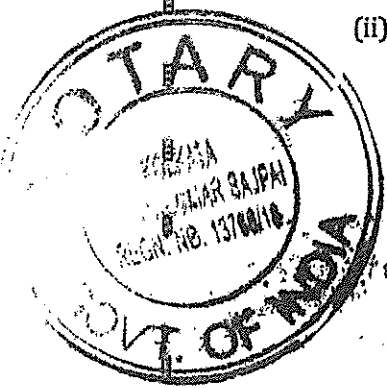
24 DEC 2019



पश्चिम बंगाल पश्चिम बंगाल WEST BENGAL
M. L. Khetan 71 years resident of Kolkata working in the office of the Appellant at 30 Chowringhee Road, Flat 32, 3rd Floor, Kolkata - 700016
do hereby solemnly affirm and state as follow: 156226

1. That I am working as Director- Finance & Corporate Affairs in the office of the petitioner and am duly authorised by the petitioner to swear the affidavit.
2. That I solemnly affirm at Kolkata on this 24th day of December 2019 that
 - (i) The contents of above petition are true to my knowledge and I believe that no part of it is false and no material has been concealed there from.
 - (ii) That the statement made in paragraph 1 to 8 of the petition are true to my knowledge and those made in paragraph 1 to 8 are based on information derived from records of the case which I believe to be true and rest of the paragraphs are by way of submission.

For Inland Power Limited
M. L. Khetan
M. L. Khetan
Director Finance & Corporate Affairs
DEPONENT



Signature Attested

Rajesh Kumar Bajpai
RAJESH KUMAR BAJPAI
NOTARY GOVT. OF INDIA
Kolkata, West Bengal

RAJESH KUMAR BAJPAI
NOTARY GOVT. OF INDIA
Reg. No. 13780/18
C.M. & S. Court
2 & 3 Bankshall Street
Kolkata-700001

24 DEC 2019

BEFORE THE JHARKHAND ELECTRICITY REGULATORY COMMISSION

CASE NO. _____ of 2019

IN THE MATTER OF:

Petition for approval for True up of FY 2018-19 for 1 X 63MW Coal Fired CFBC Thermal Power Project under Section 61 & 62 of the Electricity Act 2003.

AND

IN THE MATTER OF:

Inland Power Ltd.

...Petitioner

30, Chowringhee Road

Flat 12

3rd Floor

Kolkata – 700016

&

Jharkhand Urja Vikas Nigam Ltd. (JBVNL), Ranchi is the "Respondent" to the Petition.

Details of enclosures:

1. Annexure No. 1 - JSERC notice JSERC/156/112 dated 11th November 2019 instructing all the utilities to file the True-Up/ APR petitions by December 30,2019
2. Annexure No. 2 – Annual accounts for FY 2018-19
3. Annexure No. 3 – Data formats as per JSERC Tariff Regulations 2015
4. Annexure No. 4 – Vehicle loan details for FY 2018-19
5. Annexure No. 5 – Letters from banks highlighting the month wise interest rates and interest certificates for loan payment to various banks for FY2018-19
6. Annexure No. 6 – Details of bank charges paid - for FY 2018-19
7. Annexure No. 7 – Details for assets bought in FY 2018-19
8. Annexure No. 8 – Water charges details for FY 2018-19
9. Annexure No. 9 – SLDC availability certificate for FY 2018-19
10. Annexure No. 10 – Operational parameters for FY 2018-19
11. Annexure No. 11 – Summary of order of other Commission on auxiliary consumption for CFBC plants
12. Annexure No. 12 – Auditor certificates for Primary Fuel purchase and consumed with monthly details along with sample bills for purchase and transportation for FY 2018-19
13. Annexure No. 13 – Auditor certificate for purchase & consumption of secondary fuel and sample bills for secondary fuel oil - for FY 2018-19
14. Annexure No. 14 – Copy of receipts of filling fees paid and Income Tax paid.
15. Annexure No. 15 – Details of Invoices raised to JBVNL during FY 2018-19
16. Annexure No. 16 – Source wise monthly primary fuel purchased and actual receipt with Transit loss for FY 2018-19
17. Annexure 17 – Acceptance of Notice of Satisfaction of Purchaser's Condition as per FSA signed between CCL and IPL

Facts of the case:

1. Inland Power Limited (IPL) has set up a 63 MW thermal power plant based on CFBC technology in Gola, District Ramgharh, Jharkhand. The commercial operation date of first unit of 63 MW is 21st May 2014.
2. IPL signed a Power Purchase Agreement (hereinafter also referred to as "the PPA") with Jharkhand State Electricity Board (now Jharkhand Urja Vikash Nigam Limited or "JBVNL") on February 23, 2012 for supplying 35 MW of 63 MW from Stage 1 of the Project on long term basis. Subsequently, IPL signed a supplementary PPA with JSEB (now JBVNL) on April 22nd, 2013 for purchase and sale of entire quantity of power to be generated from Unit 1 of 63MW inclusive of quantity mentioned in earlier Principal PPA. The agreements were signed in line with the MOU with Jharkhand Urja Vikas Nigam Ltd.
3. Since the CoD of IPL's unit 1 on May 21, 2014, IPL has been filing MYT petitions, petitions for True Up and Annual Performance Review over the subsequent years.
4. JSERC vide it's notice JSERC/156/112 dated 11th November 2019 has instructed all the utilities to file the True-Up/ APR petitions by December 30,2019.- Annexure 1
5. In view of the above, IPL in accordance with the provisions of Section 62 of the Electricity Act, 2003 and under the JSERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2015 is submitting this Petition for FY 2018-19.

PRAYER TO THE HON'BLE COMMISSION

The Petitioner respectfully prays that the Hon'ble Commission may:

- Accept the petition for True-up of FY 2018-19
- The Hon'ble Aptel vide its judgment dated 17-07-2019 has put a stay order on the 88% basis used by the JSERC. The petitioner requests the Hon'ble JSERC to consider full 100% basis for the fixed cost recovery in the computations of True Up
- Approve the numbers for the True-up of FY 2018-19 as discussed in this Petition
- Condone any inadvertent omissions/ errors/ rounding off differences/ shortcomings and permit IPL to add/ change/ modify this filing and make further submission as may be at a future date; and
- Pass such further and other orders, as the Hon'ble Commission may deem fit and proper, keeping in view the facts and circumstances of the case.

The Petitioner further declares that the subject matter of the petition has not been raised by the Petitioner before any other competent forum, and that no other competent forum is currently seized of the matter or has passed any orders in relation thereto.

Place: Ranchi

Date: 26 December 2019

On behalf of **Inland Power Limited**

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List of Abbreviations

Abbreviation	Definition
A&G	Administrative and General
ARR	Aggregate Revenue Requirement
COD	Commercial Operation Date
CFBC	Circulating Fluidized Bed Combustion
FY	Financial Year
GCV	Gross Calorific Value
GFA	Gross Fixed Assets
GoI	Government of India
JSERC	Jharkhand State Electricity Regulatory Commission
kCal	Kilocalorie
Kg	Kilogram
kWh	Kilowatt-hour
MAT	Minimum Alternative Tax
ml	Milliliter
MT	Million Tonnes
MUs	Million Units
MW	Megawatt
NAPAF	Normative Annual Plant Availability Factor
O&M	Operations and Maintenance
PLF	Plant Load Factor
PPA	Power Purchase Agreement
R&M	Repair and Maintenance
RoE	Return on Equity
Rs.	Rupees
SBI	State Bank of India
SERC	State Electricity Regulatory Commission
SLM	Straight Line Method

1 Background

1.1 Profile of Inland Power limited

1.1.1 Inland Power Limited ("IPL") is promoted by the Inland Group which was founded in 1970s. IPL had been originally incorporated on 22nd June, 1993 as a Private Limited Company and was subsequently converted to a Public Limited Company on 3rd April, 2008 as Inland Power Ltd.

1.1.2 IPL has set up one unit of the project of 2x63 MW thermal power plant based on CFBC technology at Inland Nagar near Gola, District Ramgarh, Jharkhand as an Independent Power Plant (IPP). Stage one has been commissioned and its operational from 21st May 2014.

1.1.3 The key details of the power plant are provided in table below:

Table 1 : Project details

SN	Parameter	Details
1	Name of power station	Inland Coal fired CFBC Thermal Power Plant
2	Project Capacity	1 x 63 MW
3	Location	Inland Nagar near Gola, District Ramgarh, Jharkhand
4	Nearest Railway site	Gola, 5 km from the project site
5	Nearby highway	Ramgarh Bypass, NH – 23 at a distance of 1 km.
6	Financial closure of the Project	12 th Aug 2011
7	Fuel	Coal, Coal rejects & Dolochar
8	Technology	Circulating Fluidized Bed Combustion (CFBC) Technology
9	Fuel supplier	CCL, Tata Steel & Various sources
10	Substation Connectivity	132 kV level, JBVNL sub-station at Sikidiri
11	Water	Damodar Valley Corporation for drawing water of total quantity of 2.71 MGD
12	Commissioning Date	21 st May 2014
13	JSERC Tariff order for provisional approval of tariff	27 th May 2014
14	Capital cost approval, True-up FY 2014-15 & MYT order for FY 2016-21	16 th May 2017
15	Order for True-up of FY 2015-16	19 th March 2018
16	Order for True-up of FY 2016-17 and FY 2017-18	01 st October 2019

1.1.1A Power Purchase Agreement (PPA) has been signed between IPL and JSEB (now JBVNL) on 23-Feb-2012 and further a supplementary to the PPA was signed on 22nd April 2013 whereby IPL will sell the entire capacity of 63 MW from 1st unit to JBVNL. Out of 63 MW JBVNL will purchase 12% of total power generation at variable cost only and the balance 88% at the tariff determined by JSERC.

1.2 About the Petition

- 1.2.1 The Hon'ble Commission has provided vide notification dated 10th November 2015, JSERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2015 or "JSERC Regulations, 2015". The Regulations are applicable to the projects which are commissioned during the control period starting FY 2016-17.
- 1.2.2 The Petitioner is seeking various approvals for its 1 x 63MW CFBC thermal power plant. The approvals sought by the Petitioner are True-up for the FY 2018-19.
- 1.2.3 Pursuant to the enactment of the Electricity Act, 2003 (EA 2003), as per Section 64 (1) of Act, a generating company intending to sell power to a Distribution Licensee is required to file an application for determination of tariff to the Appropriate Commission. As IPL is selling 100% power to the JBVNL, the Appropriate Commission in this case is the Hon'ble Jharkhand State Electricity Regulatory Commission ("JSERC" or "Commission").

1.3 Annual accounts

- 1.3.1 The audited Annual accounts of IPL for FY 2018-19 are attached as Annexure 2 as required under regulation 12.8 of the JSERC Tariff Regulations, 2015

2 True-up of 2018-19

2.1 Regulatory provisions

- 2.1.1 The Hon'ble Commission in its regulation has stated the following on true-up of various costs under the regulations in Section, 6.14 & 6.15 which have been the basis and principles adopted by IPL for the submission of this True up petition.
- 2.1.2 The Hon'ble Commission in its Regulations, 2015 has stated the following on review of various costs under the regulations in sections 14.4 and 14.5 & 15.1, which have been duly considered by IPL for this submission.

3 Fixed Cost of the Plant

3.1 Annual fixed cost for FY 2018-19

- 3.1.1 The fixed cost of the power plant has been approved by JSERC via Case No. 06 of 2016 dated 16th May 2017.
- 3.1.2 For the computation of the fixed components, the Petitioner has considered regulation 8.2 of the JSERC Tarff regulations. The following components of fixed cost have been considered for True-up of the tariff for the power plant and have been set out in the following sections of this petition:
 - (a) Return on Equity
 - (b) Interest on Long Term Loan
 - (c) Depreciation
 - (d) Interest on Working Capital
 - (e) Operation and Maintenance Expenses

3.2 Return on Equity (ROE)

- 3.2.1 The Hon'ble Commission in its regulations 2015 has considered the pre-tax return on equity at 15.5% of equity capital.
- 3.2.2 The Petitioner has determined the Return on Equity (RoE) at a rate of 15.5% in accordance with the JSERC Regulations, 2015 on the equity base of Rs. 99.58 Cr after reduction of equity component of Rs. 2.32 Cr corresponding to common cost of Unit -2 which had been priorly approved by Hon'ble JSERC vide True Up Order for FY17-18 dated 1st October 2019. It is submitted that the actual tax paid is being claimed separately.

Table 2 : Computation of Return on Equity

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Opening Equity	Rs Cr.	101.90	99.58
Addition	Rs Cr.	0	0
Closing Equity	Rs Cr.	101.90	99.58
Rate of Return on Equity	%	15.50%	15.50%
Applicable MAT Rate	%	20.39%	Actual Tax Claimed Separately
Net ROE rate	%	19.47%	15.50%
Return on Equity	Rs Cr.	19.84	15.43

3.3 Interest and Financing charges on Loan Capital

3.3.1 As per Regulation 6.14 of JSERC Tariff Regulations, 2015, the Commission will undertake true-up of various parameters including working capital.

3.3.2 In view of the above, the Petitioner has computed the Interest on long term Loan in line with the actual interest amount paid during FY 2018-19. The Petitioner has considered actual loan portfolio and the repayment shown is considered equal to the actual repayment by the Petitioner in FY 2018-19. The source wise loan details are given in Form F8 as part of the data formats attached as Annexure 3. The table below summarizes the interest on loan for FY 2018-19.

Table 3: Computation of Interest on long term Loan in Rs. Cr

Particulars	FY 2018-19 Approved	FY 2018-19 Actual
Opening Balance for long term Loans	181.87	177.33
Additions during the Year	0.00	0.08
Repayments during the Year	15.60	28.68
Closing Balance for long term Loans	166.27	148.73
Rate of Interest	12.17%	12.53%
Interest on Loan	21.18	20.11
Finance / Bank Charges	-	0.31
Total Interest on loan and finance charges	21.18	20.42

3.3.3 The Petitioner submits that a vehicle loan of Rs. 8.00 lakhs was taken in FY 2018-19 for staffs for travelling from place of work to their home. The vehicle loan details for FY 2018-19 are attached as Annexure 4

3.3.4 The following details for bank charges and bank interest rates are attached

- Annexure 5 – Letters from banks highlighting the month wise interest rates and interest certificates for loan payments for FY2018-19
- Annexure 6 – Details of bank charges paid for FY2018-19

Depreciation

- 3.3.5 The Hon'ble Commission in its Regulations, 2015 has considered following principals for determination of depreciation in sections 7.28, 7.31& 7.32
- 3.3.6 The depreciation has been computed as per the depreciation rates provided in the Appendix-I of the JSERC Tariff Regulations, 2015. The formats attached with the petition provide the details of calculation of depreciation based on the applicable rates and is attached as Annexure 3 – Data formats as per JSERC Tariff Regulations 2015.
- 3.3.7 The Opening & Closing Gross Block of Assets and the depreciation for FY2018-19 has been considered based on the Closing Block of Assets and depreciation for FY2017-18 as approved by the Hon'ble Commission vide its order dated 1st October 2019. The depreciation amount computed is provided in the table below:

Table 4: Computation of Depreciation

Particulars	Unit	FY 2018-19 Approved as per MYT Order	FY 2018-19 Actual
Opening Gross block	Rs. Cr	341.24	333.61
Additional Capitalization	Rs. Cr	-	1.02
Closing Gross block	Rs. Cr	341.24	334.62
Deprecation due to Additional Capitalization	Rs. Cr	-	0.05
Total Depreciation	Rs. Cr	15.60	17.18

- 3.3.1 The Petitioner submits that a vehicle was purchased availing a vehicle loan of Rs. 8.50 lakhs was taken in FY 2018-19 for staffs for travelling from place of work to their home.
- 3.3.2 The Petitioner submits that it has also purchased various assets for Rs. 93.06 lakhs in FY 2018-19 which were necessary for efficient and successful operation of the generating station. The purchases of assets were done from internal funds.

- 3.3.3 The Petitioner submits out of the Rs. 93.06 Crore of various assets purchased over the period, Rs. 66.04 lakhs has been spent on the brick plant. The primary fuel mix, GCV of the primary fuel mix of the power plant has significantly varied from the approved fuel mix by the Hon'ble Commission. The change in the fuel mix has led to significantly higher ash generation from the original envisaged levels. The petitioner however is committed to use the fly ash generated from the CFBC based power unit by converting the same in manufacturing of Fly Ash Bricks. For enhancement of brick capacity IPL needed additional manufacturing facilities for which during the year IPL had added some additional equipment's which accounted for the capex expenditure over the period.
- 3.3.4 Thus, the Petitioner has incurred the additional capital expenditure to ensure efficient and environmentally friendly disposal of the fly ash generated from the plant.
- 3.3.5 The details of the assets purchased are attached as Annexure 7.
- 3.3.6 The additional capitalization was done as per Regulation 7.6 (iv) of the JSERC regulations 2015, the same is reproduced below for ready reference:
- "7.6 The capital expenditure incurred on the following counts after the cut-off date may, at its discretion, be admitted by the Commission, subject to prudence check:*
-
- (iv) Any additional works/services which have become necessary for efficient and successful operation of the generating station, but not included in the original project cost;"*
- 3.3.7 The depreciation of the vehicles bought has been considered at a rate of 5.28% in line with the depreciation rates provided in the Appendix-I of the JSERC Regulations, 2015.
- 3.3.8 The Petitioner prays to the Hon'ble Commission to allow the depreciation and the additional capitalization.

3.4 Interest on Working Capital

- 3.4.1 As per Regulation 6.14 of Tariff Regulations, 2015, the Commission will undertake true-up of various parameters including working capital.
- 3.4.2 In view of the above, the Petition has claimed actual interest on working capital as shown in the table below. The details of the interest on working capital are also shown in Form F8 as part of the formats attached as Annexure 3.

Table 5: Actual working capital

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Interest on Working Capital	Rs. Cr.	6.05	4.99

3.5 Operation and Maintenance Expenses (O&M Expenses)

3.5.1 The Petitioner submits that the actual O&M expenses have varied from the number approved by the Hon'ble Commission. This has been because of fuel quality variances due to GCV and ash content, compliances with statutory norms.

3.5.2 The approved and actual O&M expenses is provided in the table below:

Table 6: O&M expenses

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Normative O&M expenses	Rs. Cr.	19.22	20.18
Total Expenses	Rs. Cr.	19.22	20.18

3.6 Water charges

3.6.1 IPL submits that as per Regulation 7.46 of the Tariff Regulations, 2015, Water charges are to be allowed separately for thermal power plants.

3.6.2 The Water charges paid by IPL to the concerned state authorities for use of water in the power plant are Rs. 0.74 crore for FY 2018-19. Water related charges were not considered by JSERC while approving the normative O&M expenses for FY 2018-19. The details for the water charges are attached as Annexure 8 for FY 2018-19.

3.6.3 The Petitioner prays to the Hon'ble Commission to approve Water charges of Rs. 0.74 Crore for FY 2018-19 in line with the JSERC tariff regulations 2015. It may be noted, that the Petitioner had to make provisions of Rs.1.34 Crores in the books of Accounts as the Petitioner had received arrear bills from DVC for the Financial Year 16-17 and 17-18.

3.7 Total Fixed Cost

3.7.1 The recovery of capacity charges is to be done as per regulation 8.10 to 8.11 of the JSERC regulations, 2015.

3.7.2 The Petitioner has considered availability for 12 months for FY 2018-19. The PAF achieved in 12 months for FY 2018-19 was 74.38%. The SLDC plant availability certificate for FY 2018-19 is attached as Annexure 9.

- 3.7.3 The Petitioner has claimed the fixed cost considering the actual Plant Availability achieved during FY2018-19.
- 3.7.4 Based on the above discussion, the Hon'ble Commission is requested to approve the total fixed charges FY 2018-19 as set out in the table below:

Table 7 : Computation of Fixed cost

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Depreciation	Rs Crore	15.60	17.18
Interest on Loan	Rs Crore	21.18	20.42
Return on Equity	Rs Crore	19.84	15.43
Interest on Working Capital	Rs Crore	6.05	4.99
O&M Expenses	Rs Crore	19.22	20.18
Water charges	Rs Crore	0.00	0.74
Fixed Cost	Rs Crore	81.88	78.96
Fixed Cost considering PAF achieved	Rs Crore	81.88	71.19

4 Performance targets

4.1 Regulatory provisions

4.1.1 The Hon'ble Commission had set performance targets for controllable parameters under Tariff Regulations 2015 considering sections 6.11, 6.12 & 6.13.

4.1.1 The Month wise data of all operational parameters for FY 2018-19 is attached as Annexure 10. The actual performance on these controllable parameters is discussed below:

4.2 Gross Station Heat Rate (SHR)

4.2.1 The Hon'ble Commission had set a SHR target of 2902 kCal/kWh for 2018-19 as per its order in Case No. 06 and 11 of 2016 dated 16th May 2017. However, though SHR is a controllable parameter as per regulation 6.11 of the JSERC Tariff Regulations 2015, actual values of SHR as achieved by the Petitioner have been considered for FY 2018-19. The Petitioner prays to the Hon'ble commission to approve the actual SHR for FY 2018-19

4.2.2 The same is shown in the table below

Table 8: Gross Station heat rate

Particulars	Unit	FY 2018-19	FY 2018-19
		Approved	Actual
Gross Station heat rate	kCal/kWh	2902	2991

4.3 Normative Annual Plant Availability Factor (NAPAF)

4.3.1 The Hon'ble Commission had set a NAPAF target of 82.5% for FY 2018-19 as per its order in Case No. 06 and 11 of 2016 dated 16th May 2017. The Petitioner has considered availability for 12 months for FY 2018-19. The approved and actual numbers are shown in the table below.

Table 9: Normative Annual Plant Availability Factor

Particulars	Unit	FY 2018-19	FY 2018-19
		Approved	Actual
Normative Annual Plant Availability Factor	%	82.50%	74.38%

4.4 Auxiliary Energy Consumption

4.4.1 The Hon'ble Commission had set an Auxiliary consumption target of 10.5% for FY 2018-19 as per its order in Case No. 06 and 11 of 2016 dated 16th May 2017.

The Auxiliary consumption is 11.15% for FY 2018-19 due to higher consumption prevalent in CFBC technology plants. The approved and actual numbers are shown in the table below.

Table 10: Auxillary energy consumption

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Auxillary energy consumption	%	10.50%	11.15%

4.4.2 CEA has in principle recommended higher auxiliary consumption in '*Recommendations on Operation Norms for Thermal Power Stations for Tariff Period beginning 1st April, 2009*'. It is also to be noted that following Auxiliary Consumption has been allowed by various Commissions on CFBC technology,

- i. In case of Raj West Power Limited, RERC has allowed an Auxiliary Consumption of 11.5%
- ii. In case of Gujarat Industries Power Company Ltd, GERC has allowed an Auxiliary Consumption of 12.5% for 3 years and 11.5% from the 4th year
- iii. In case of Bajaj Energy Pvt Ltd, UPERC has allowed an Auxiliary Consumption of 11.5% during stabilization and 11% - post stabilization period.

4.4.3 In view of the above, the Petitioner's prays to the Hon'ble commission to approve the actual auxiliary consumption for FY 2018-19.

4.5 Secondary fuel oil Consumption

4.5.1 The Hon'ble Commission had set secondary fuel oil consumption target of 1 ml/kWh for FY 2018-19 as per its order in Case No. 06 and 11 of 2016 dated 16th May 2017. As secondary fuel oil consumption is a controllable parameter as per the JSERC Tariff Regulations 2015, the normative value has been considered for FY 2018-19. The same is shown in the table below.

Table 11 : Secondary fuel oil Consumption

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Normative
Secondary fuel oil consumption	ml/ kWh	1.00	1.00

5 Energy Charges

5.1 Fuel Price and Calorific Value

5.1.1 As IPL has no fuel linkage, it is procuring fuel from various sources available like:

- E –Auction CIL/ CCL coal
- Coal from the forward auctions

- Washery Rejects of CCL
- Rejects from Tata Steel

5.1.2 Based on the availability of coal input the blending ratio of Coal and Coal rejects has changed significantly from the approved figures. The transit loss has been considered at a normative value of 0.8% as per Regulation 8.21 of the Tariff Regulations 2015.

Table 12: Approved and actual fuel details

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
GCV of Coal	Kcal/Kg	4,078.68	4,298.38
GCV of Rejects	Kcal/Kg	1,937.31	2,554.49
GCV of Dolochar	Kcal/Kg	855.39	0
Weighted average GCV of fuel	Kcal/Kg	3,061.19	2,986.43
Coal	%	54.00%	24.77%
Rejects	%	43.00%	75.23%
Dolochar	%	0.03	0
Fuel mix	%	54:43:03	25:75:0
Price of Coal	Rs./MT	2,830.32	3,460.24
Price of Rejects	Rs./MT	851.02	1,710.78
Price of Dolochar	Rs./MT	543.4	0
Weighted average Price of Primary Fuel	Rs./MT	1,910.61	2,144.11
Transit Loss considered	%	0.80%	0.80%
Weighted average Price of Primary Fuel after transit loss	Rs/ MT	1,926.02	2,161.40

5.1.3 The Petitioner submits that as can be seen from the table above, the primary fuel-mix, GCV of the primary fuel-mix and its price have significantly varied in actual than approved by the Commission.

5.1.4 The auditor certificate with following details for primary fuel bought are attached as Annexure 16 – Fuel wise monthly details of -

- Quantity as received,
- Quantity as fired in the boiler
- Gross Calorific Value (GCV)
- Price - separately showing Base cost of coal, Royalty, Taxes and duties, Transport cost, Clean energy cess and transit loss

5.2 Primary fuel cost

5.2.1 As per the actual fuel cost discussed in the above paragraphs, the primary fuel costs has been computed for the generating stations as provided in the table below.

Table 13: Computation of total Variable Charge

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Capacity	MW	63	63
Plant Load Factor	%	82.5	72.75
Gross units generated	MU	455.30	401.52
Auxiliary consumption	MU	47.81	44.77
Auxiliary consumption	%	10.5	11.15
Net units Generated/ Exported	MU	407.5	356.7
Weighted average GCV of primary fuel	kCal/Kg.	3,061	2,986
Weighted average cost of primary fuel after Translt loss	Rs/ MT	1,926	2,161
Primary Fuel Cost	Rs. Cr	82.85	86.63

5.2.2 The Petitioner requests the Hon'ble Commission to approve the variable charge for FY 2018-19 as submitted above based on the actual numbers.

5.3 Secondary fuel oil cost

5.3.1 As per Regulation 8.3 of the JSERC Tariff Regulations 2015, the cost of secondary fuel oil is to be considered as part of Energy charges. The secondary fuel oil cost has been computed considering normative secondary fuel oil consumption of 1.00 ml/kWh. The computation is as provided in the table below:

Table 14: Computation of Secondary fuel oil cost

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Gross Units Generated	MUs	455.30	401.52
Secondary fuel Oil Consumption	ml/Kwh	1.00	1.00
GCV of oil	kCal/litre	10000.00	10000.00
Oil consumption	KL	455.30	401.52
Base Price of Oil	Rs / KL	47,472.00	70,400.75
Cost of secondary fuel oil	Rs Crore	2.16	2.83

5.3.2 The auditor certificate and sample bills for secondary fuel oil bought and consumed are attached as Annexure 13.

5.4 Computation of Energy Charge

5.4.1 The Petitioner requests the Hon'ble Commission to approve the total Energy charges for FY 2018-19 as submitted below based on the actual numbers.

Table 15: Computation of Energy Charge

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Primary Fuel Cost	Rs. Cr	82.85	86.63
Secondary Fuel Cost	Rs. Cr	2.16	2.83

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Total Energy charge	Rs. Cr	85.01	89.45
Net units Generated/ Exported	MU	407.49	356.74
Total Energy charge per unit	Rs./ kWh	2.09	2.51

6 Other Expenses

6.1 Application Fee and Publication Expenses

- 6.1.1 As per Regulation 11.7 of the Tariff Regulations, 2015 the expenses incurred as application fees and publication expenses for approval of tariff, may be allowed to be recovered by IPL directly from JBVNL. The regulation is reproduced below for ready reference.

"Application fee and the publication expenses

11.7 The application filing fee and the expenses incurred on publication of notices in the application for approval of tariff, may in the discretion of the Commission, be allowed to be recovered by the Generating Company directly from the Beneficiaries."

- 6.1.2 The Petitioner has incurred Rs. 41 lakhs as filing fees for filing of tariff determination petition for the period FY 2018-19. The copy of the receipts of Rs. 41 Lakhs is attached as Annexure 14. The Petitioner prays to the Hon'ble Commission to allow Application fee and Publication expenses of Rs. 41 lakhs as incurred by the Petitioner.

6.2 Actual Tax paid

- 6.2.1 The petitioner has not grossed up the RoE with the tax and the Petitioner requests the Hon'ble Commission to allow tax as actually paid by the Petitioner as per Regulation 7.18 of the Tariff Regulations 2015.

Table 16: Actual tax paid for FY 2018-19

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Actual tax paid	Rs. Cr.	-	3.12

6.3 Total Other expenses

- 6.3.1 A snap shot of total Other expenses for True-up of FY 2018-19 is provided below:

Table 17 : Other expenses

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
ARR Publication and Fee Expenses	Rs Crore	-	0.41
Tax Paid	Rs Crore	-	3.12
Total Other Expenses	Rs Crore	-	3.53

7 Summary of submissions for True-up of FY 2018-19

7.1.1 The following section provides the summary of tariff submitted by the Petitioner for True-up of FY 2018-19.

7.2 Annual Fixed Cost

7.2.1 A snap shot of the Annual Fixed cost for the True-up of FY 2018-19 is provided below:

Table 18 : Computation of Fixed cost

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Depreciation	Rs Crore	15.60	17.18
Interest on Loan	Rs Crore	21.18	20.42
Return on Equity	Rs Crore	19.84	15.43
Interest on Working Capital	Rs Crore	6.05	4.99
O&M Expenses	Rs Crore	19.22	20.18
Water charges	Rs Crore	0.00	0.74
Fixed Cost	Rs Crore	81.88	78.96
Fixed Cost considering PAF achieved	Rs Crore	81.88	71.19

7.3 Energy Charges

7.3.1 A snap shot of the Energy charges for True-up of FY 2018-19 is provided below:

Table 19: Computation of Variable Charge

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Capacity	MW	63	63
Plant Load Factor	%	82.5	72.75
Gross units generated	MU	455.30	401.52
Auxiliary consumption	MU	47.81	44.77
Auxiliary consumption	%	10.5	11.15
Net units Generated/ Exported	MU	407.5	356.7
Specific Fuel Oil Consumption	ml/kwh	1.00	1.00
Rate of Oil	Rs./KL	47,472	70,401
Weighted average GCV of primary fuel	kCal/Kg.	3,061	2,986
Weighted average cost of primary fuel after Transit loss	Rs/ MT	1,926.02	2,161.40
Primary Fuel Cost	Rs. Cr	82.85	86.63
Secondary Fuel Cost	Rs. Cr	2.16	2.83
Total Energy charges	Rs. Cr	85.01	89.45
Per unit Energy charges	Rs./ kWh	2.09	2.51

7.3.2 The Petitioner requests the Hon'ble Commission to approve the Energy charges for FY 2018-19 as submitted above based on the actual numbers.

7.4 Other Expenses

7.4.1 A snap shot of other expenses for True-up of FY 2018-19 is provided below:

Table 20 : Other expenses

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
ARR Publication and Fee Expenses	Rs Crore	-	0.41
Tax Paid	Rs Crore	-	3.12
Total Other Expenses	Rs Crore	-	3.53

7.5 Net Revenue from Sale of Fly Ash Bricks

The Petitioner submits that it has earned Rs. 2.64 Crs in FY2018-19 from Sale of Fly Ash Bricks. The cost of components for Fly Ash Brick during the year was Rs. 1.42 Crs. Thus, the Petitioner requests the Hon'ble Commission to approve the Net Revenue earner from Sale of Fly Ash bricks for FY2018-19 as follows:

Table 21 : Net Revenue from Sale of Fly Ash Bricks

Particulars	Unit	FY 2018-19 Actual
Revenue from Sale of Fly Ash Bricks	Rs Crore	2.64
Cost of Components for Fly Ash Brick	Rs Crore	1.42
Net Revenue Earned from Sale of Fly Ash Bricks	Rs Crore	1.22

7.6 Net Annual Revenue Requirement

7.6.1 The Petitioner requests the Hon'ble Commission to approve the tariff for supply of electricity to JBVNL as summarised in the Table below for the true-up of FY2018-19.

Table 22 : Net Annual Revenue Requirement

Particulars	Unit	FY 2018-19 Approved	FY 2018-19 Actual
Annual fixed cost	Rs Crore	81.88	71.19
Total Energy Charges	Rs Crore	85.01	89.45
Total Other Expenses	Rs Crore	0	3.53
Net Annual Revenue Requirement	Rs Crore	166.89	164.17

7.7 Adjustment of Deficit Amount

7.7.1 The Petitioner submits that the tariff already recovered from JBVNL is less than the tariff approved by the Commission vide its order in Case No. 06 and 11 of 2016 dated 16th May 2017. In view of the above, the Petitioner is entitled to recover the under-recovered amount from JBVNL as per Regulation 6.17 & 6.18 of the JSERC tariff regulations, 2015.

7.7.2 As discussed above, the Petitioner requests the Hon'ble Commission to approve the recovery from JBVNL as per regulation 6.18 of JSERC tariff regulations, 2015. Details of invoices raised to JBVNL during FY 2018-19 are attached as Annexure 15. The under-recovered amount and the calculation as per regulation 6.18 of JSERC tariff regulations, 2015 is shown in the table below:

Table 23 : Adjustment of Deficit amount

Particulars	Unit	FY 2018-19 Actual
Annual fixed cost	Rs Crore	71.19
Total Energy Charges	Rs Crore	89.45
Total Other Expenses	Rs Crore	3.53
Net Annual Revenue Requirement	Rs Crore	164.17
Total amount billed by IPL to JBVNL	Rs Crore	160.22
Net Revenue Earned from Sale of Fly Ash Brick	Rs Crore	1.22
Gap for the year	Rs Crore	-2.73
Bank rate for calculating carrying cost	%	12.20%
Carrying cost	Rs Crore	0.33
Total amount to be recovered from JBVNL	Rs Crore	3.06

7.7.3 The Bank rate for calculating carrying cost has been considered as per JSERC tariff regulations 2015.

7.7.4 The base rate for State Bank of India has been considered as prevailing on 1st April 2018 for FY 2018-19.

7.7.5 Overall, the Petitioner prays to the Hon'ble Commission to approve the numbers for the True-up of FY 2018-19 as discussed above.

8 Compliance of Directives

8.1 Directives as per Hon'ble Commission Order in Case 4 of 2018

Sr. No.	Directive	Response
1.	Timely filing of APR Petition and Data adequacy 7.1 The Commission directs the Petitioner to submit the APR petition as per timelines of JSERC Generation Regulations before the Commission for timely disposal. The Petitioner should adhere to the timelines as provided in the JSERC Generation tariff regulations 2015. The Commission has also raised its concern that the Petitioner had not submitted the required data and proofs in support of its claims made in the current Petition. The submissions were made only after the discrepancies were raised by the Commission. The Petitioner is hereby directed to minimise discrepancies in its future filings.	- The Petitioner submits that it shall submit the APR Petition as per the timelines of JSERC Generation Regulation before the Commission for timely disposal. - The Petitioner submits that it has done its best to remove any data discrepancies in the present petition. We have also ensured that all required data and proofs in support of its claims are made a part of this Petition.
2.	Development of a fuel procurement plan 7.2 The Petitioner is directed to develop a fuel procurement plan and explore options with its suppliers in order to reduce the cost of coal. The Petitioner should prioritize the procurement of primary fuel from the least cost source.	Towards a step for strengthening of Fuel procurement, the Petitioner submits that under the SHAKTI coal procurement scheme of the Govt. of India, IPL was won a bid for supply of coal. The Agreement between CCL and IPL has been signed on 19.01.2019. The Acceptance of Notice of Satisfaction of Purchaser's Condition as per FSA has been attached as Annexure 17.
3.	Fuel Mix 7.3 The Commission has observed that due to various reasons, the Petitioner has procured coal from sources other than what had been approved. Such variations lead to a change in the fuel mix.	- The Petitioner submits that it will comply with the Hon'ble Commission's directive. - The Petitioner shall submit the quarterly report for variation in fuel mix.

Sr. No.	Directive	Response
	and the landed cost. The Petitioner is directed to bring to the notice of the Commission on quarterly basis any such changes and consolidated report during petition filed by the Petitioner.	for October – December 2019 during the month of January 2020.
4.	Specific Fuel Consumption 7.4 The Petitioner is directed to submit monthly details of number of start-ups taken after shutdown. Also, details should include the monthly quantity of secondary fuel consumed during plant start-up and flame support if required. The same should be submitted with subsequent APR and True-up Petitions.	• The petitioner submits the plant shutdown and start up details with consumption of fuel.

9 Prayers

9.1 IPL has the following prayers before JSERC

- a) Accept the petition for True-up of FY 2018-19
- b) The Hon'ble Aptel vide its judgment dated 17-07-2019 has put a stay order on the 88% basis used by the JSERC. The petitioner requests the Hon'ble JSERC to consider full 100% basis for the fixed cost recovery in the computations of True Up.
- c) Approve the numbers for the True-up of FY 2018-19 as discussed in this Petition
- d) Condone any inadvertent omissions/ errors/ rounding off differences/ shortcomings and permit IPL to add/ change/ modify this filing and make further submission as may be at a future date; and
- e) Pass such further and other orders, as the Hon'ble Commission may deem fit and proper, keeping in view the facts and circumstances of the case.

Annexures

Annexure No. 1 - JSERC notice JSERC/156/112 dated 11th November
2019 instructing all the utilities to file the True-Up/ APR petitions by
December 30,2019



झारखण्ड राज्य विद्युत नियामक आयोग JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION

Website: www.jserc.org Email: info@jserc.org Tel: 0651-2285906 Fax: 0651-2285907

JSERC/156/112

Date: 11.11.2019

NOTICE FOR FILING OF TARIFF/APR PETITIONS

The Tariff/APR/True-up Petitions of all the Utilities (Generation, Transmission and Distribution) are to be filed by November 30, 2019 as per the timelines specified in JSERC (Terms and Conditions for Determination of Distribution Tariff) Regulations, 2015, JSERC (Terms and Conditions for Determination of Transmission Tariff) Regulations, 2015 and JSERC (Terms and Condition for Determination of Generation Tariff) Regulations, 2015. However, considering the Code of Conduct due to State Assembly Elections in Jharkhand, the timeline is extended up to December 30, 2019.

By Order

Rajendra
(R.P. Nayak)
Secretary

Annexure No. 2 – Annual accounts for FY 2018-19



Das & Prasad

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF INLAND POWER LIMITED
Report on the Audit of the Standalone Financial Statements**

Opinion

We have audited the accompanying standalone financial statements of Inland Power Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss, and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, the profit and its cash flows for the year ended on that date.

Basis of Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

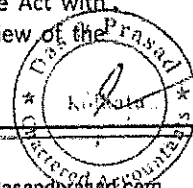
Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged With Governance for the Standalone Financial Statement

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the



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Bhubaneswar Office : Siddhivinayak Enclave, Block - A1, Room No. 408, Dist. : Khurda, Bhubaneswar - 751006

financial position, financial performance, and cash flows of the Company in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole 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 is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

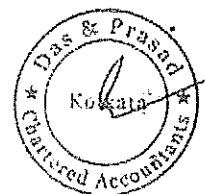
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
- d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements as stated in Note No. 31 to the financial statements
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.



iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company:

2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.



For Das & Prasad
Chartered Accountants
(Firm's Registration No.303054E)

A handwritten signature in black ink, appearing to read "A.K. Agarwal".

A.K. Agarwal
(Partner)

(Membership No. 062368)
UDIN- 19062368AAAAAB8741

Place: Kolkata
Date: August 16, 2019

Annexure - A to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Inland Power Limited ("the Company") as of March 31, 2019, in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of Internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorisations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

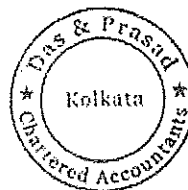
Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Das & Prasad
Chartered Accountants
(Firm's Registration No.303054E)



A handwritten signature in black ink, appearing to read "Anil Kumar Agarwal".

Anil Kumar Agarwal
(Partner)
(Membership No.062368)
UDIN-19062368AAAAAB8741

Place: Kolkata
Date: August 16, 2019

Annexure - B to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended March 31, 2019, we report that:

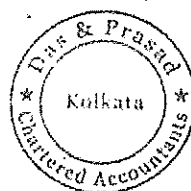
- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets;
(b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;
(c) As per information and explanation given to us by the management, all the title deeds of the immovable properties are held in the name of the Company;
- (ii) As explained to us, inventories were physically verified during the year by the management at reasonable intervals and no material discrepancies were noticed on such verification.
- (iii) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, limited liability partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Consequently, the provisions of paragraph iii (a), iii(b) and iii(c) of the Order are not applicable to the Company and hence, not commented upon;
- (iv) In our opinion and according to information and explanations given to us, the Company has not made any loans, investments or guarantees.
- (v) The Company has not accepted any deposit from the public covered under Section 73 to 76 of the Companies Act, 2013. Therefore, the provisions of paragraph 3(v) of the Order is not applicable to the Company;
- (vi) According to the information and explanations given to us, in our opinion, the Company have, prima facie, made and maintained the prescribed cost records pursuant to the Companies (Cost Records and Audit) Rules, 2014, as amended, prescribed by the Central Government under subsection (1) of Section 148 of the Companies Act, 2013. We have, however, not made a detailed examination of the cost records with a view to determining whether they are accurate or complete.
- (vii) a) According to the information and explanation given to us and on the basis of our examination of the records of the company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including Provident Fund, Income Tax, Sales Tax, GST, Value Added Tax, cess or other material statutory dues have been generally regularly deposited during the period by the Company with appropriate authorities.
According to the information and explanation given to us no undisputed statutory dues including Provident Fund, Income Tax, GST, Value Added Tax, cess or other material statutory dues were in arrears as at March 31, 2019 for a period of more than six months from the date they become payable:
b) According to the information and explanation given to us, the following dues not been deposited by the Company on account of dispute as at March 31, 2019:

Name of the Statute	Nature of dues	Amount (Rs In Lakhs)	Period to which the amount relates	Forum where dispute is pending
Income Tax Act, 1961	Income Tax	97.90	AY 2015-2016	CIT (Appeals), Kolkata



- (viii) Based on the records examined by us and as per the information and explanations given to us, the Company during the year has not defaulted in repayment of principal amount to the banks and financial institutions. There were no outstanding debentures as on the balance sheet date.
- (ix) According to information and explanation given to us, the Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly paragraph 3(ix) of the Order is not applicable.
- (x) Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management;
- (xi) According to information and explanation given to us, the Company has paid or provided managerial remuneration in accordance with the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanation given to us, the Company is not a Nidhi Company and hence the paragraph 3(xii) is not applicable;
- (xiii) In our opinion and on the basis of information and explanation given to us by the management, all the transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;
- (xiv) According to information and explanation given to us the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the period under review;
- (xv) According to information and explanation given to us, the Company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly the paragraph 3(xv) is not applicable to the Company;
- (xvi) In our opinion and on the basis of information and explanation given to us by the management, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Das & Prasad
Chartered Accountants
(Firm's Registration No.303054E)



Anil Kumar Agarwal
(Partner)
(Membership No.062368)
UDIN-19062368AAAAAB8741

Place: Kolkata
Date: August 16, 2019

INI AND POWER LIMITED

Balance Sheet

As at March 31, 2019

(₹ in Lakhs)

Particulars	Notes	As at March 31, 2019	As at March 31, 2018
Equity and liabilities			
Shareholders' funds			
Share Capital	3	10,450.00	10,450.00
Surplus	4	3,905.40	2,353.03
		14,355.40	12,803.03
Non-current liabilities			
Long-Term Borrowings	5	12,517.12	15,375.24
Deferred Tax Liabilities (Net)	6	681.01	896.68
Long-Term Provisions	7	40.28	35.24
		13,238.41	16,307.16
Current liabilities			
Short-Term Borrowings	8	2,331.35	7,046.27
Trade Payables	9	2,370.70	2,534.87
Other Current Liabilities	10	3,136.50	3,356.99
Short Term Provisions	11	26.47	424.43
		7,865.02	13,362.56
Total		35,458.83	42,472.75
Assets			
Non-current assets			
Property, Plant & Equipment	12		
Tangible Assets		22,407.47	24,250.62
Intangible Assets		0.56	0.76
Capital Work-In-Progress		66.37	60.24
Long-Term Loans and Advances	13	1,023.45	775.99
Other Non Current Assets	14	600.00	
		24,097.85	25,087.61
Current assets			
Trade Receivables	15	9,508.99	15,599.18
Inventories	16	1,312.39	423.47
Cash And Cash Equivalents	17	90.08	101.08
Short-Term Loans and Advances	13	448.21	1,172.50
Other Current Assets	14	1.31	88.91
		11,360.98	17,385.14
Total		35,458.83	42,472.75

Significant Accounting Policies and Notes on Accounts

1 to 38

The accompanying notes are forming part of the financial statements

As per our annexed report of even date.

For and on behalf of the Board of Directors

For Das & Prasad
Chartered Accountants
(Firm Registration No. 303054E)

A. K. Agarwal
Partner
(Membership No. 062368)

Kolkata, 16th August, 2019



Naveen Somani
Executive Director
(DIN : 00091282)
Ruja Blyani
Company Secretary
(Membership No. 34670)

Hari Krishna Mohta
Director
(DIN : 00115983)

M.L. Khelun
CFO

INLAND POWER LIMITED

Statement of Profit and Loss

For the year ended March 31, 2019

(₹ in Lakhs)

Particulars	Notes	Year ended March 31, 2019	Year ended March 31, 2018
Income			
Revenue From Operations	18	16,345.66	15,513.44
Other Income	19	695.41	1,954.43
Total Revenue		17,041.06	17,467.87
Expenses			
Cost of Materials Consumed	20	8,751.22	7,138.11
Changes in Inventories	21	8.03	3.59
Employee Benefits Expense	22	729.89	666.88
Finance Costs	23	2,540.56	3,154.14
Depreciation and Amortization Expense	12	1,944.92	2,194.34
Other Expenses	24	1,618.97	1,684.30
Total Expenses		15,593.58	14,841.36
Profit/(Loss) Before Exceptional Items and Tax		1,447.48	2,626.51
Exceptional Items			
Profit/(Loss) Before Tax		1,447.48	2,626.51
Tax Expense			
Current Tax For The Year		324.62	583.45
Mat Credit Entitlement		(311.91)	(374.87)
Tax Adjustments Related To Previous Years		98.06	9.72
Deferred Tax For The Year		(215.66)	618.77
Profit/(Loss) After Tax		1,552.37	1,789.44

Basic and diluted earnings per equity share of Re. 10 each (in Rs.)

1.49

1.71

Significant Accounting Policies and Notes on Accounts

1 to 38

The accompanying notes are forming part of the financial statements.

As per our annexed report of even date,

For and on behalf of the Board of Directors

For Das & Prasad
Chartered Accountants
(Firm Registration No: 303054E)

A. K. Agarwal
Partner
(Membership No: 062368)

Kolkata, 16th August, 2019



Naveen Somani
Executive Director
(DIN : 00091282)

Puja Bhatnagar
Company Secretary
(Membership No. : 34670)

Hari Krishna Mohita
Director
(DIN : 00115983)

M L Khetan
CFO

INLAND POWER LIMITED

Cash Flow Statement

For the year ended March 31, 2019

Particulars	Year ended March 31, 2019	(₹ in Lakhs) Year ended March 31, 2018
A. Cash flow from Operating Activities		
Profit / (Loss) before Tax	1,447.48	2,626.51
Adjusted for:		
- Depreciation and amortisation expenses	1,944.92	2,194.34
- Interest on FD	(6.83)	(1,492.08)
- Provision for Gratuity	7.82	16.66
- Finance costs	2,540.56	3,154.13
Operating profit before working capital changes	4,486.47	3,873.05
Adjusted for:	5,933.95	6,499.56
- Trade receivables	6,090.19	(458.07)
- Other receivables	(524.81)	(12.74)
- Inventories	(888.93)	(173.72)
- Advances	724.30	(559.71)
- Trade payables	(164.18)	(159.61)
- Other payables	(49.46)	19.44
- Short term Borrowings	(4,714.92)	(234.10)
Cash generated from operations	472.19	(1,578.50)
Income tax paid (net)	6,406.15	4,921.06
Net cash generated from Operating Activities	(755.32)	(359.62)
	5,650.82	4,561.43
B. Cash flows from Investing Activities		
- Interest received	19.24	-
- Acquisition of Fixed Assets	(101.56)	(35.70)
- Disposal of Fixed Assets	-	6.14
- Capital work-in-progress	(6.13)	(2.43)
Net cash used in Investing Activities	(88.44)	(31.99)
C. Cash flows from Financing Activities		
- Long term advance	(3.66)	75.23
- Repayment of loan	(2,860.18)	(2,999.10)
- Finance costs	(2,709.53)	(3,036.57)
- Delayed Payment Surcharge	-	1,492.08
Net cash used in Financing Activities	(5,573.37)	(4,468.36)
Net increase in cash and cash equivalents (A + B + C)	(10.99)	61.08
Cash and cash equivalents at the beginning of the year	101.08	40.01
Cash and cash equivalents at the end of the year	90.08	101.08
Components of cash and cash equivalents		
- Balance with banks:		
In current account	78.94	93.80
Cash in hand	11.14	7.28
Total cash and cash equivalents (Refer note 17)	90.08	101.08

The accompanying notes are forming part of the financial statements.

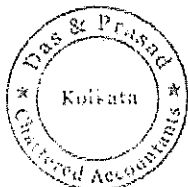
As per our annexed report of even date.

For and on behalf of the Board of Directors

For Das & Prasad
Chartered Accountants
(Firm Registration No: 303054E)

A. K. Agarwal
Partner
(Membership No: 062368)

Kolkata, 16th August, 2019



Naveen Somani
Executive Director
(DIN : 00091282)

Puja Biyani
Company Secretary
(Membership No. : 34670)

Hari Krishna Mohita
Director
(DIN : 00115983)

M. L. Khetan
CFO

Notes

Forming part of the Financial Statements for the year ended March 31, 2019

1. Corporate Overview

Thermal Power Limited, the Company, is primarily engaged in the business of generation of Thermal Power at Goda, Raigarh district in Jharkhand, India.

2. Significant Accounting Policies

2.1 Basis for preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014, and the relevant provisions of the Companies Act, 2013 ("the 2013 Act") / Companies Act, 1956 ("the 1956 Act"), as applicable. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year unless otherwise stated.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires judgements, estimates and assumptions made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known / materialised.

2.3 Borrowing Costs

Borrowing costs that are attributable to the acquisition of construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.

2.4 Fixed Assets

Tangible assets

(i) Tangible assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of tangible assets includes cost of purchase and any directly attributable cost of bringing the assets to working condition for the intended use.

(ii) Projects under which assets are not ready for their intended use are disclosed under Capital Work-in-Progress.

Intangible assets

Intangible assets are recognised where it is probable that the future economic benefits attributable to the assets will flow to the Company and its cost can be reliably measured.

2.6 Depreciation and amortization

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the written down value method and based on useful life as prescribed in Schedule II to the Companies Act, 2013.

2.7 Inventories

(i) Raw materials are valued at cost on weighted average basis and finished goods are valued at the lower of cost or net realizable value.

(ii) Consumables, stores & spares are valued at lower of cost or net realizable value on weighted average basis.

2.8 Cash Flow

Cash Flows are reported using Indirect Method, where by profit / (loss) before extraordinary items and its tax is adjusted for the effects of transaction of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flow from operating, investing and financing activities of the company is ascertained based on the available information.

2.9 Revenue recognition

(i) Revenue from sale of energy is recognised on an accrual basis in accordance with the relevant provisional MYT orders / regulations of Jharkhand Electricity Regulatory Commission (JERC) and Power purchase agreements with Jharkhand Uja Vikas Nigam Ltd. previously Jharkhand State Electricity Board.

(ii) The company shall recognise the effect of any difference based on final true-up order by the appropriate authorities.

(iii) Interest income is recognised on a time proportion basis taking into account the amount outstanding and the interest rate applicable as per the Power Purchase Agreement with Jharkhand Uja Vikas Nigam Ltd.

2.10 Impairment

As asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and loss statement in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

2.11 Foreign Currency Transactions

(i) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing at the time of the transaction.

(ii) Monetary items denominated in foreign currencies at the year end are translated at year end rates, the resultant gain or loss will be recognised in the statement of Profit and loss.

(iii) Any gain or loss arising on account of exchange difference on settlement of transaction is recognised in the statement of Profit and loss.

2.12 Employee benefits

Short term

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognized during the year when the employees render the service. Leave is encashed annually as per practice of the Company.

Long term

Provident fund - It is a defined contribution scheme and the contribution is charged to the Statement of Profit and Loss of the year when the contribution to the fund is due.

Gratuity - It is a defined benefit obligation and provided on the basis of actuarial valuation.

2.13 Provision For Current And Deferred Tax

Tax expense comprises of current tax and deferred tax. Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961.

Deferred Tax resulting from "timing difference" between book and taxable profit is accounted for using the tax rates and laws that have been enacted or substantively enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is reasonable certainty that the asset will be realised in future. However in respect of unabsorbed depreciation or carry forward loss, the deferred tax asset is recognised and carry forward to the extent that there is a virtual certainty that the asset will be realised in future.

2.14 Earnings per share

Basic earnings per share is calculated by dividing the net profit/(loss) for the year attributable to the equity shareholders by the weighted average number of equity shares outstanding during the year.

2.15 Provisions, Contingent liabilities and Contingent assets

(i) Provisions are recognised when the Company has a present obligation as a result of past event(s) for which it is probable that an outflow of economic benefits will be required to settle the obligation and reliable estimate can be made for the amount of the obligation.

(ii) Contingent liabilities are disclosed unless the possibility of outflow of resources is remote.

(iii) Contingent assets are neither recognised nor disclosed in the financial statements.



Notes

Forming part of the Financial Statements for the year ended 31 March 2019

3. Share Capital

(₹ in Lakhs)

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Authorized Share Capital (10,50,00,000 equity shares of Rs. 10/- each)	10,500.00	10,500.00
Issued, Subscribed and Paid up Capital (10,45,00,000 (March 11, 2018: 10,45,00,000) equity shares of Rs. 10/- each fully paid up)	10,450.00	10,450.00

(a) Reconciliation of number of Issued, Subscribed and Paid up Capital

Particulars	2018-2019		2017-2018	
	No. of Shares	Amount	No. of Shares	Amount
Number of Shares at the beginning of the year	104,500,000	10,450.00	104,500,000	10,450.00
Add: Issued during the period	-	-	-	-
Number of Shares at the end of the year	104,500,000	10,450.00	104,500,000	10,450.00

(b) Terms/rights attached to equity shares

(i) The Company has only one class of shares referred to as equity shares having par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividend in Indian Rupees. The dividend if any proposed by Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

(ii) In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts if any. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of Shareholders holding more than 5% equity shares

Name of the Shareholder	As at March 31, 2019		As at March 31, 2018	
	Numbers	% holding	Numbers	% holding
Multiplex Enterprises (P) Ltd	20,100,000	19.23%	-	0.00%
Somani Services (P) Ltd	17,100,000	16.16%	17,100,000	16.36%
Inland World Logistics (P) Ltd	14,030,000	13.43%	14,030,000	13.43%
Inland Cement Co. (P) Ltd	13,000,000	12.44%	14,500,000	13.88%
Somani Builders (P) Ltd	12,000,000	11.48%	12,000,000	11.48%
Nightly Couriers (P) Ltd	7,800,000	7.46%	12,600,000	12.06%
Ratan Kumar Somani	7,449,500	7.13%	7,449,500	7.13%
Swastik Couriers & Carriers (P) Ltd	-	0.00%	13,800,000	13.21%

4. Surplus

(₹ in Lakhs)

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Profit and Loss Account As per last Balance Sheet	-	-
Add: Profit / (Loss) for the year	2,353.03	563.59
Balance at the end of the year	1,552.37	1,789.44
	3,905.40	2,353.03

5. Long Term Borrowings

(₹ in Lakhs)

Particulars	Non-Current		Current maturities	
	As at 31-Mar-2019	As at 31-Mar-2018	As at 31-Mar-2019	As at 31-Mar-2018
Secured				
Term Loans				
- Rupee loans from banks	9,103.45	11,961.65	2,393.35	2,393.35
Deferred payment liabilities	-	-	-	-
Vehicle/Equipment loans from banks	3.67	3.60	5.85	7.91
Unsecured				
Loan from Bodies Corporate	3,410.00	3,410.00	-	-
Total	12,517.12	15,375.24	2,399.20	2,401.26
Amount disclosed under the head "other current liabilities" (Refer Note No. 10)	-	-	(2,399.20)	(2,401.26)
Total	12,517.12	15,375.24	-	-

(a) Nature of security

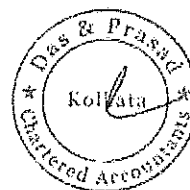
(i) The long term loans from banks amounting to Rs. 11,968.30 lakhs (previous year Rs. 14,354.59 lakhs) are secured by first pari passu charge on all fixed assets of the Company both present and future by hypothecation / equitable mortgage of land by deposit of Title deeds. Second pari passu charge on all the current assets both present and future situated at Village-Tonagaru, Block-Gola, Ramgarh-829110.

(ii) Pledge of 51% shares of the Company

(iii) Corporate Guarantee by Inland World Logistics Pvt. Ltd on Term Loan

(iv) Finance against equipments/vehicles are secured by hypothecation of the respective equipments/vehicles

(v) Loan from Bodies Corporate are unsecured and bearing interest @ 12% per annum.



(iii) Terms of repayment of rupee loans from banks and rate of interest charged: Rupee term loans of Rs 11,496.80 lakhs (previous year Rs 14,155.00 lakhs) from banks carrying respective bank MCLR plus 2.40% to 3.50%. The repayment terms of the said loans are as under:

Rupee Term Loans	As at March 31, 2019		As at March 31, 2018	
	Quarterly instalments starting from Dec 2013 to March 2024		Quarterly instalments starting from Dec 2013 to March 2024	
	No. of Instalments	Amount (Rs. in lakhs)	No. of Instalments	Amount (Rs. in lakhs)
Instalment due				
Within one year	16	2,394.35	16	2,394.35
After one year but not more than three years	12	4,788.70	12	4,788.70
Four to five years	29	4,316.75	12	4,788.70
More than five years	-	-	16	2,388.25
Total	77	11,496.80	56	14,355.00

Vehicle/Equipment loans carrying interest ranging between 9.25% to 10.00% per annum and are secured by the respective assets. The repayment terms of the said loans are as under:

Deferred Payment Liabilities	As at March 31, 2019		As at March 31, 2018	
	Monthly instalments starting from June 2016 to June 2021		Monthly instalments starting from August 2015 to April 2020	
	No. of Instalments	Amount (Rs. in lakhs)	No. of Instalments	Amount (Rs. in lakhs)
Instalment due				
Within one year	26	5.85	27	7.91
After one year but not more than three years	16	3.67	15	3.60
Total	42	9.52	42	11.51

6. Deferred Tax

Particulars	As at	
	31-Mar-2019	31-Mar-2018
Deferred tax liability		
Timing Difference in Depreciable Assets	696.78	922.99
Deferred tax Assets		
Provision for Gratuity	696.78	922.99
Preliminary expense (Filing fees)	11.73	16.21
Bonus Payable	4.04	10.10
Net Deferred Tax (Assets)/Liabilities	15.77	26.31
	681.61	896.68

7. Long Term Provisions

Particulars	As at	
	31-Mar-2019	31-Mar-2018
Provision for employee benefits - Gratuity	40.28	35.24
Total	40.28	35.24

8. Short Term Borrowings

Particulars	As at	
	31-Mar-2019	31-Mar-2018
Secured		
Cash Credit		
- Rupee loans from banks	1,981.35	2,643.28
Unsecured (Repayable on Demand)		
- From bodies Corporate	350.00	4,402.99
Total	2,331.35	7,046.27

(i) Cash credit from banks of Rs 1,981.35 lakhs (previous year Rs 2,643.28 lakhs) are secured by first pari passu charge by way of hypothecation over the entire current assets, both present and future, of the company and second charge over entire fixed assets, both present and future, of the Company. Cash credit from banks carry interest at 2.15% to 3.50% per annum above MCLR.

(ii) Rates on Unsecured loan from Bodies Corporate at 12% per annum.

9. Trade Payables

Particulars	As at	
	31st March 2019	31st March 2018
(a) Total Outstanding Dues Of Micro Enterprises And Small Enterprises	0.52	-
(b) Total Outstanding Dues Of Creditors Other Than Micro Enterprises And Small Enterprises*	2,370.18	2,534.87
Total	2,370.70	2,534.87

Note: The information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company. The amount of principal and interest outstanding during the year is given below:

Particulars	As at	
	31st March 2019	31st March 2018
(a) Amounts outstanding but not due as at year end	0.45	-
(b) Amounts due but unpaid as at year end	0.07	-
(c) Amounts paid after appointed date during the year	4.93	-
(d) Amount of interest accrued and unpaid as at year end	0.10	-
(e) The amount of further interest due and payable even in the succeeding year	-	-
Total	5.55	-

* Includes Rs 1,266.20 lakhs Project Creditors (Previous Period Rs 1,238.53 lakhs)



10. Other Current Liabilities

(₹ in Lakhs)

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Current maturities of Long Term Borrowings (Refer Note 5)	2,009.30	2,401.26
Interest accrued and due on Secured borrowings	0.06	0.01
Interest accrued and due on Unsecured borrowings	0.26	795.10
Statutory dues	92.06	134.98
Employee Related Liabilities	14.42	14.00
Other Liabilities	4.05	11.02
Total	3,156.80	3,356.99

11. Short Term Provisions

(₹ in Lakhs)

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Provision for employee benefits - Gratuity	16.57	13.79
Provision for Income Tax (Net of Advance Tax)	9.90	410.64
Total	26.47	424.43

12. Loans and Advances

(₹ in Lakhs)

Particulars	Non Current		Current	
	As at 31-Mar-2019	As at 31-Mar-2018	As at 31-Mar-2019	As at 31-Mar-2018
Capital Advance	16.30	16.24	-	-
Security Deposit	102.69	103.37	50.00	50.00
Loans and Advances	-	-	-	-
- To Employees	-	-	3.81	2.05
- To Others	-	-	17.50	12.81
- To Suppliers	-	-	153.82	1,088.01
Other Loans and Advances	-	-	-	-
- Prepaid Expenses	10.08	5.88	23.08	19.63
- Minimum Alternative Tax Credit*	804.29	650.40	-	-
Total	1,023.45	775.99	448.21	1,172.50

*The company enjoys tax holiday benefit under section 80IA of the Income tax Act, 1961 and accordingly at present is paying Minimum Alternative Tax under section 115JB of the Income tax Act, 1961. Utilisation of such MAT credit would commence immediately upon completion of the Tax holiday period and the management is certain that there will be sufficient taxable profit to utilise the MAT credit recognised in the books of accounts.

13. Other Assets (Unsecured, Considered Good unless stated otherwise)

(₹ in Lakhs)

Particulars	Non Current		Current	
	As at 31-Mar-2019	As at 31-Mar-2018	As at 31-Mar-2019	As at 31-Mar-2018
Deposits with original maturity for more than 12 months (Refer Note No 17)	600.00	-	-	75.19
Others	-	-	-	-
Interest Receivable on Bank Deposits	-	-	1.31	13.72
Total	600.00	-	1.31	88.91

* Fixed Deposit against Debt Service Reserve Account (DSRA)

14. Trade Receivables

(₹ in Lakhs)

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
(Unsecured and Considered Good unless stated otherwise)	-	-
Outstanding for a period exceeding six months	5,276.04	10,376.83
Others	4,232.95	5,222.36
Total	9,508.99	15,609.19

15. Inventories

(₹ in Lakhs)

Particulars	As at 31-Mar-2019	As at 31-Mar-2018
Raw materials*	1,054.41	217.52
Stores & Spares	256.42	196.16
Finished Goods	1.56	9.59
Total	1,312.39	423.27

*Including Goods in Transit of Rs. 24.11 lakhs (previous year Rs. 9.54 lakhs)

16. Cash and Cash Equivalents

(₹ in Lakhs)

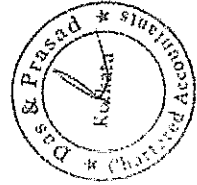
Particulars	Non Current		Current	
	As at 31-Mar-2019	As at 31-Mar-2018	As at 31-Mar-2019	As at 31-Mar-2018
Cash and cash equivalents	-	-	-	-
Balances with banks	-	-	-	-
Balance in current accounts	-	-	78.04	93.50
Cash on hand	-	-	11.14	7.28
Other Bank Balance	-	-	93.08	101.08
Deposits with original maturity for more than 12 months *	600.00	-	-	75.19
	600.00	0.00	99.08	176.27
Less: Amount disclosed under non-current assets (Refer Note No 14)	(600.00)	-	-	(75.19)
Total	-	-	90.08	101.08



12. Property, Plant & Equipment

(in Lakhs)

Particulars	Gross Block			Depreciation and Amortization			Net Block	
	As at 31.03.2018	Additions during the year	Deductions during the year	As at 31.03.2019	As at 31.03.2018	Adjusted during the year	As at 31.03.2019	WDV as on 31.03.2018
I. Tangible Assets								
Land - Freehold	994.63	-	-	994.63	-	-	994.63	994.63
Building - Residential purposes	303.38	-	-	303.38	54.68	12.12	236.57	248.69
- Others	1,190.70	-	-	1,190.70	794.69	48.09	347.93	396.01
Road & Culverts	320.89	-	-	320.89	268.07	17.77	35.06	52.82
Furniture & Fittings	82.30	2.43	-	84.73	58.14	6.82	19.77	24.17
Electrical Equipment	3,540.50	6.06	-	3,546.57	2,421.94	289.85	834.78	1,118.56
Plant & Machinery	28,566.24	71.82	-	28,638.06	7,196.96	1,552.81	19,888.29	21,369.28
Vehicle	74.64	8.55	-	83.20	38.50	13.50	31.19	36.14
Computer	28.47	0.42	-	28.90	25.86	0.89	2.15	2.62
Laboratory Equipment	12.18	-	-	12.18	8.33	1.00	2.85	3.85
Office Equipment	29.04	12.27	-	41.31	25.19	1.87	14.25	3.85
Total (I)	35,142.98	101.56	-	35,244.55	10,892.36	1,944.72	22,407.47	24,250.62
II. Intangible Assets								
ERP Software (Acquired)	10.71	-	-	10.71	9.95	0.20	0.56	0.76
Total (II)	10.71	-	-	10.71	9.95	0.20	0.56	0.76
Total (I) + (II)	35,153.69	101.56	-	35,255.25	10,902.31	1,944.92	22,408.02	24,251.37
Previous year	35,124.14	35.70	6.14	35,153.69	8,707.97	2,194.34	24,251.37	26,416.16
Capital work-in-progress								
Opening balance	-	-	-	-	-	-	60.24	57.81
Add: For the Year	-	-	-	-	-	-	6.13	2.43
Total							66.37	60.24



Notes

Forming part of the Financial Statements for the year ended March 31, 2019

18. Revenue From Operations

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Income From Operating Activities		
Sale of Energy*	16,081.19	15,452.72
Sale of Fly Ash Bricks	264.47	60.72
Total	16,345.66	15,513.44

*During the year the company has included an account of Fuel Price Adjustment amounting to Rs 1,184.07 Lakhs (Previous Year Rs 445.08 lakhs credited to customer)

19. Other Income

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Other Income		
- Interest on Fixed Deposit	6.83	6.43
- Delayed payment surcharge	663.43	1,485.65
Unspent liabilities no longer required written back	7.14	-
Interest on income tax refund	-	3.03
Insurance claim received	-	456.21
Sale of Scrap	18.01	3.11
Total	695.41	1,954.43

20. Cost of Materials Consumed

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Primary fuel	8,472.46	6,962.63
Testing charges	2.55	0.24
Components for Fly Ash Bricks	142.14	36.26
Water Charges	134.07	138.98
Total	8,751.22	7,138.10

21. Changes in Inventories

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Stock at the end of the year		
Finished goods	1.56	9.59
Stock at the beginning of the year		
Finished goods	(9.59)	(13.18)
Total	8.03	3.59

22. Employee Benefits Expenses

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Salaries, Wages & Bonus	647.95	587.45
Gratuity	7.82	16.66
Contribution to Provident and Other Funds	20.40	19.61
Staff Welfare expenses	53.72	43.16
Total	729.89	666.88

23. Finance Costs

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Interest:		
To Bank	1,815.62	2,133.40
To Others	694.80	948.89
Other Borrowing Cost	30.14	71.79
Total	2,540.56	3,154.13



24. Other Expenses

(₹ in Lakhs)

Particulars	Year Ended 31-Mar-19	Year Ended 31-Mar-18
Power & Fuel	151.30	283.56
Stores & spares	210.45	233.40
Operation and Maintenance	108.81	793.40
Ash Handling Expenses	113.93	342.83
Rent	15.68	13.33
Repairs and Maintenance		
- Plant & Machinery		
- Others	33.97	5.86
Insurance Expenses	31.52	5.51
Fire Charges	75.68	66.30
Legal and Professional Fees	107.32	146.89
Security Expenses	23.33	29.31
Office Expenses	48.91	49.05
Travelling Expenses	21.22	17.77
Auditors' Remuneration (Refer note 24a)	41.93	27.18
Foreign Exchange Fluctuation Loss	2.52	2.52
Vehicle Running & Maintenance Exp	39.30	2.73
Telephone & Communication Expenses	8.76	8.40
CSR Expenses	13.58	10.05
Freight & forwarding (Outward)	38.40	36.79
Miscellaneous Expenses	86.99	16.85
Total	1,618.97	1,684.29



Notes

Forming part of the Financial Statements for the year ended March 31, 2019

24(a). Payment to Auditor

		₹ in Lakhs	
Particulars		Year Ended 31-Mar-19	Year Ended 31-Mar-18
As Auditor			
For Statutory Audit		2.36	2.36
For other services			
For Certification		0.16	0.16
Total		2.52	2.52

25. As per Accounting Standard 15 "Employee benefits", the disclosures as defined in the Accounting Standard as given

		₹ in Lakhs	
Particulars		2018-19	2017-18
1. Reconciliation of Opening and Closing Balances of Defined Benefit of Obligation			
Liability at the beginning of the year		49.02	32.37
Interest cost		3.77	2.51
Current service cost		8.19	8.76
Net actuarial (gains)/losses recognised in the year		(4.15)	5.38
Present Value of Defined Benefit Obligation at the end of the year		56.83	49.02
2. Reconciliation of Opening and Closing Balances of the Fair Value of Plan Assets			
Fair Value of Plan Assets at the beginning of the year		-	-
Fair Value of Plan Assets at the end of the year		-	-

Actuarial Assumptions

Particulars	2018-19	2017-18
Salary growth	6.00%	6.00%
Discount rate	7.70%	7.75%
Expected return on plan assets	0.00%	0.00%
Mortality table	IALM (2006-08)	IALM (2006-08)

Expenses recognised in the statement of Profit and Loss

Particulars	2018-19	2017-18
Current service cost	8.19	8.76
Interest cost	3.77	2.51
Expected return on plan assets	-	-
Net actuarial (gains)/losses recognised in the year	(4.15)	5.38
Total	7.82	16.65

26. Related Party Disclosures

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below

(a) Relationship	Name of the Related Party
Key Management Personnel	a) Shri Naveen Somani Executive Director
	b) Shri Hari Krishna Moha Director
	c) Shri Laxmi Narayan Somani Director
	d) Shri Murari Lal Khetan CFO
	e) Ms Puja Bivani Company Secretary
Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Inland World Logistics Pvt. Ltd. Rotocast Industries Ltd.

(b) Transactions during the year with Related Parties

(₹ in Lakhs)

Nature of Transaction	Key Management Personnel		Enterprises over which Key		Total	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Remuneration/Salary						
Shri Naveen Somani	36.00	30.00	-	-	36.00	30.00
Shri Murari Lal Khetan	25.00	25.00	-	-	25.00	25.00
Ms Puja Bivani	8.68	0.65	-	-	8.68	0.65
Shri Amit Singh	-	1.71	-	-	-	1.71
Transportation / Hire Charges						
Inland World Logistics Pvt. Ltd.	-	-	69.40	1,706.65	69.40	1,706.65
Sales						
Rotocast Industries Ltd.	-	-	15.52	3.57	15.52	3.57
Supply/Services						
Rotocast Industries Ltd.	-	-	12.46	16.43	12.46	16.43
Balances outstanding at the end of the year						
On Account of Hire Charges & Transportation Charges:						
Inland World Logistics Pvt. Ltd.	-	-	1.89	247.49	1.89	247.49
On Account of Sales & Supply services:						
Rotocast Industries Ltd.	-	-	1.73	10.94	1.73	10.94



27 (a). Raw Material Consumed:

Particulars	₹ in Lakhs	
Raw Material	2018-19	2017-18
	8,472.46	6,962.63

(b). Value of Imported and indigenous raw material and Stores, Spare parts etc and their percentage to total consumption

Particulars	2018-19		2017-18	
	Amount	%	Amount	%
Raw Material				
Imported		0.00%		0.00%
Indigenous		100.00%		100.00%
Total	8,472.46	100.00%	6,962.63	100.00%
Store & Spares				
Imported		1.92%	0.80	0.34%
Indigenous		98.08%	232.66	99.66%
Total	210.45	100.00%	233.46	100.00%

(c). Value of Imports (CIF):

Particulars	₹ in Lakhs	
Store & Spares	2018-2019	2017-2018
	4.05	0.80

28. Particulars of Unhedged Foreign Currency Exposure as at Balance Sheet Date

Particulars	Currency	₹ in Lakhs	
		As at 31-Mar-19	As at 31-Mar-18
Sundry Creditors	INR	673.71	634.41
Sundry Creditors	USD	9.74	9.74

29. Remittance in Foreign Currency

Particulars	₹ in Lakhs	
Capital Expenditure	Year Ended 31-Mar-19	Year Ended 31-Mar-18
	16.51	-

30. Basis for calculation of Basic and Diluted Earning per share
In terms of Accounting Standard - 20, the calculation of EPS is given below:-

Particulars	As at 31-Mar-19	As at 31-Mar-18
Profit as per the statement of Profit & Loss (Rs in lakhs)	1,552.37	1,789.44
Profit available for Equity Shareholders (Rs in lakhs)	1,552.37	1,789.44
Weighted Avg. number of Equity Shares outstanding during the year	104,500,000	104,500,000
Nominal value of Equity shares (In Rs)	10	10
Basic and diluted earnings per share (Rs.)	1.49	1.71

31. Contingent liability not provided for in respect of:

- Disputed Statutory Dues :-
 - Disputed Income Tax Liabilities for which appeal is pending before CIT(A) for Assessment Year 2015-2016 are Rs 97.90 lakhs (net of advances) (Previous Year Rs 97.90 lakhs)
- Disputed Water Charges liabilities amounting to Rs 161.48 lakhs (Previous Year Rs 161.48 lakhs)

32. Segment Information

The Company's primary business segment is Generation and Sale of Electricity. Based on the guiding principles given in Accounting Standards on "Segment Reporting" (AS-17), this activity falls within a single primary business segment and accordingly the disclosure requirements of AS-17 in this regard are not applicable.

33. Details of Loans And Guarantees Given Covered Under Section 186(4) of The Companies Act, 2013

Company has not given any loans or guarantees to any party.



34. Assets Pledged As Security:

The carrying amounts of assets pledged as security for current and non-current borrowings are:

		(₹ in Lakhs)	
Particulars	Note No.	As at 31-Mar-19	As at 31-Mar-18
Assets			
Non-Current Assets			
(a) Fixed Assets			
Total Non-Current Assets pledged as security	12	22,408.02	24,251.37
Current Assets			
(a) Financial assets			
(i) Trade receivables		22,408.02	24,251.37
(b) Inventories			
Total Current Assets pledged as security	15	9,508.99	13,399.18
Total Assets pledged as security	16	1,312.39	423.47
		10,821.38	16,022.66
		33,229.40	40,274.03

35. The company is primarily engaged in the generation of Thermal Power and commenced its generation on 21.05.2014. As per the section 80IA of the Income Tax Act, Assessee has the option to claim deduction for 10 consecutive assessment years out of 15 years beginning from the year in which the undertaking or the enterprise develops or begins to operate generates power. Thus F.Y. 2018-19, being the 5th year from the date of commencement, company has begun to claim deduction under section 80IA of the Income Tax Act.

36. In terms of Provision of Companies Act, 2013, corporate social responsibility (CSR) company has spent Rs 38,39,817/-

37. The balances of trade receivable, trade payables and advances given are subject to confirmation & reconciliation

38. The figures of the previous year have been re-grouped / re-arranged / re-stated, wherever necessary, to conform to this year's classification. Figures are rounded off to nearest lakh.

As per our annexed report of even date.

For Das & Prasad
Chartered Accountants
(Firm Registration No. 303054E)

A. K. Agarwal
Partner
(Membership No. 062368)

Kolkata, 16th August, 2019



For and on behalf of the Board of Directors

Navleen Somani
Executive Director
(DIN: 00091282)

Puja Bhandari
Company Secretary
(Membership No. 34670)

Hari Krishna Mehta
Director
(DIN: 00115983)

M. L. Khetan
CFO

Annexure No. 3 – Data formats as per JSERC Tariff Regulations 2015

In pen drive

Inland Power Limited			
ARR Proposal			
Major Assumptions			
Physical Parameters	Units	2018-19 (approved)	2018-19 (actual)
Capacity	MW	63.00	63.00
PLF	%	82.50	72.75
Auxilliary Consumption	%	10.50	11.15
Station Heat Rate	K.cal/kwh	2,902	2,991
Ratio of Coal in Primary Fuel Mix		54.00%	24.77%
Ratio of Coal rejects in Primary Fuel Mix		43.00%	75.23%
Ratio of Dolochar in Primary Fuel Mix		3.00%	0.00%
Specific Fuel Oil Consumption	ml/kwh	1.00	1.00
Weighted Average GCV of Oil	k.cal/litre	10,000	10,000
Weighted Average GCV of Coal	k.cal/kg	4,078.68	4,298.38
Weighted Average GCV of Coal rejects		1,937.31	2,554.49
Weighted Average GCV of Dolochar	k.cal/kg	855.39	-
Weighted Average GCV of Primary Fuel	k.cal/kg	3,061.19	2,986.43
Escalation assumption			
Rate of Oil/KL	Rs./KL	47,472.00	70,400.75
Rate of Coal/MT	Rs./MT	2,830.32	3,460.24
Rate of Coal rejects/MT	Rs./MT	851.02	1,710.78
Rate of Dolochar/MT	Rs./MT	543.40	-
Rate of Primary Fuel before Transit loss	Rs./MT	1,910.61	2,144
Transit Loss of Primary Fuel	%	0.80%	0.80%
O&M cost	Rs crore	19.22	20.18
Amount of term Loan	Rs. Crores	214.24	148.73
Amount of Equity (opening)	Rs. Crores	101.90	99.58
Amount of Equity (closing)		101.90	99.58
Rate of ROE	%	19.47	15.50
Bank rate (for WC)	%	12.80	12.20
Rate of Long Term Loan	%	12.17	12.53%
Income tax - Actual Paid	Rs crore	-	3.12
TG Cycle heat rate	K.cal/kwh		
Bolier efficiency	%		
Margin	%		
FY end date		31.3.2019	31.3.2019
Months in operation		12	12
Rate of RoE	%	15.50	15.50
MAT rate	%	20.39	

Inland Power Limited		
ARR Proposal		
Cost Sheet for the Project		
Physical Parameters	2018-19 (approved)	2018-19 (actual)
Capacity (MW)	63.00	63.00
PLF (%)	82.50	72.75
PAF (%)	82.50	74.38
Gross Generation (MU)	455.30	401.52
Auxilliary Consumption (MU)	47.81	44.77
Auxilliary Consumption %	10.50	11.15
Units Sold (MU)	407.49	356.74
Station Heat Rate (KCal/kwh)	2,902	2,991
Specific Fuel Oil Consumption (ml/kwh)	1.00	1.00
Weighted Average GCV of Oil (kCal/litre)	10,000	10,000
Weighted Average GCV of Primary Fuel (kCal/kg)	3,061	2,986.4
Overall heat (kCal)	1,321,284	1,200,945.55
Heat from oil (kCal)	4,553	4,015
Heat from Primary Fuel (kCal)	1,316,730	1,196,930.35
Heat from oil/kwh(kCal)	10.00	10.00
Heat from Primary Fuel (kCal/kwh)	2,892	2,981.00
Primary Fuel consumed (MT)	430,136	400,789.48
Oil consumed (KL)	455	401.52
Specific Primary Fuel consumption (gms/kWh)	945	998.18
Rate of Primary Fuel before transit loss (Rs./MT)	1,911	2,144.11
Primary Fuel lost on Transit (%)	0.80%	0.80%
Rate of Primary Fuel after Transit loss (Rs./MT)	1,926.02	2,161.40
Rate of Oil (Rs./KL)	47,472	70,401
VARIABLE COST / ENERGY CHARGES		
Cost of Primary Fuel (Rs. Crores)	82.85	86.63
Cost of Secondary Fuel Oil (Rs. Crores)	2.16	2.83
Total cost of Fuel (Rs. Crores)	85.01	89.45
Energy Charge Rate (Rs./ kwh)	2.09	2.51
FIXED COST / CAPACITY CHARGES		
O&M cost (Rs. Crores)	19.22	20.18
Depreciation Charge (Rs. Crores)	15.60	17.18
Interest on working capital (Rs. Crores)	6.05	4.99
Interest & finance Charges (Rs. Crores)	21.18	20.42
Return on Equity (Rs. Crores)	19.84	15.43
Water charges	-	0.74
Annual Fixed Cost (Rs. Crores)	81.88	78.96
Annual Fixed Cost (Rs. Crores)	81.88	71.19
Income tax	-	3.12
ARR Publication and Fee Expenses	-	0.41
Total fixed cost	81.88	74.72
TOTAL CHARGES		
Variable Cost per Unit sold (Rs/ kwh)	2.09	2.51
Fixed Cost per Unit sold (Rs/ kwh)	2.01	2.09
Total Cost of Generation (Rs. Crores)	166.89	164.17
Total Cost per Unit Sold (Rs/Kwh)	4.10	4.60
TARIFF		
Energy Charge Rate (Rs./kWh)	2.09	2.51
Annual Fixed Charge (Rs. Crores)	81.88	74.72
Energy Charge (Rs. Crores)	85.01	89.45
Total Charge (Rs. Crores)	166.89	164.17

Annexure No. 4 – Vehicle loan details for FY 2018-19

May 04, 2018
INLAND POWER LIMITED
INLAND POWER LIMITED
P 223 STRAND BANK ROAD



CALCUTTA WEST BENGAL 700001, INDIA
Tel No.:(91)9038001237

Subject: Welcome to the world of YES Prosperity!

Dear Customer,

Welcome to the world of Prosperity Banking!

At YES BANK, it is our continuous endeavor to provide you with innovative financial solutions to meet all your banking needs, while offering you a Consistent & Superior Service Experience.

We are pleased to inform you that your NEW CAR LOAN for Rs.783,540.00 has been disbursed on 03-MAY-18 and your NEW CAR LOAN account number is ALN001700330642. Please mention this account number for all your future correspondences with YES BANK.

Your monthly EMI will be Rs.24,202.00 and the repayment will begin from 02-JUN-18. Please ensure that your bank account is adequately funded in advance, in order to avoid any charges.

Important information:

Customer Loan Number	ALN001700330642
Loan Type	NEW CAR LOAN
Date of Loan Disbursement	03-MAY-18
Loan Amount Disbursed	783,540.00
Loan Tenure in months	37
Repayment Start Date	02-JUN-18
Repayment End Date	02-JUN-21
Equated Monthly Instalment amount	24,202.00

Customer Details with the Bank:

Customer Name	INLAND POWER LIMITED
Customer Mobile No.	(91)9038001237
Communication Address	INLAND POWER LIMITED P 223 STRAND BANK ROAD , CALCUTTA WEST BENGAL 700001, INDIA
Customer Email Address	SANDEEP.MALL@INLANDPOWER.IN

Please find enclosed your Loan Agreement & Repayment Schedule along with other useful information about YES BANK.

For any further assistance, kindly contact YES TOUCH PhoneBanking on the numbers mentioned below. We would be delighted to assist you.

We thank you for banking with YES BANK and assure you of our best services at all times.

YES FOR YOU!

Sincerely,

Rana Kapoor
Managing Director & CEO





YES BANK

REPAYMENT SCHEDULE

Generated On Date & Time: 04/05/2018 09:27:41 AM
 Agreement No ALN001700330642
 Customer Name INLAND POWER LIMITED
 Repayment Start Date 02-JUN-18
 Repayment End Date 02-JUN-21
 Loan Amount 783540
 Tenure 37
 Advance EMI 0
 Asset Description SLX BS4
 Dealer Description NEXGENSOLUTION TECHNOLOGIES PVT.
 LTD

S.No.	Due Date	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
1	02-JUN-18	783,540.00	24,202.00	18,732.00	5,470.00	764,808.00
2	02-JUL-18	764,808.00	24,202.00	18,679.00	5,523.00	746,129.00
3	02-AUG-18	746,129.00	24,202.00	18,814.00	5,388.00	727,315.00
4	02-SEP-18	727,315.00	24,202.00	18,950.00	5,252.00	708,365.00
5	02-OCT-18	708,365.00	24,202.00	19,086.00	5,116.00	689,279.00
6	02-NOV-18	689,279.00	24,202.00	19,224.00	4,978.00	670,055.00
7	02-DEC-18	670,055.00	24,202.00	19,363.00	4,839.00	650,692.00
8	02-JAN-19	650,692.00	24,202.00	19,503.00	4,699.00	631,189.00
9	02-FEB-19	631,189.00	24,202.00	19,644.00	4,558.00	611,545.00
10	02-MAR-19	611,545.00	24,202.00	19,786.00	4,416.00	591,759.00
11	02-APR-19	591,759.00	24,202.00	19,929.00	4,273.00	571,830.00
12	02-MAY-19	571,830.00	24,202.00	20,072.00	4,130.00	551,758.00
13	02-JUN-19	551,758.00	24,202.00	20,217.00	3,985.00	531,541.00
14	02-JUL-19	531,541.00	24,202.00	20,363.00	3,839.00	511,178.00
15	02-AUG-19	511,178.00	24,202.00	20,510.00	3,692.00	490,668.00
16	02-SEP-19	490,668.00	24,202.00	20,659.00	3,543.00	470,009.00
17	02-OCT-19	470,009.00	24,202.00	20,808.00	3,394.00	449,201.00
18	02-NOV-19	449,201.00	24,202.00	20,958.00	3,244.00	428,243.00
19	02-DEC-19	428,243.00	24,202.00	21,109.00	3,093.00	407,134.00
20	02-JAN-20	407,134.00	24,202.00	21,262.00	2,940.00	385,872.00
21	02-FEB-20	385,872.00	24,202.00	21,415.00	2,787.00	364,457.00
22	02-MAR-20	364,457.00	24,202.00	21,570.00	2,632.00	342,887.00
23	02-APR-20	342,887.00	24,202.00	21,726.00	2,476.00	321,161.00
24	02-MAY-20	321,161.00	24,202.00	21,883.00	2,319.00	299,278.00
25	02-JUN-20	299,278.00	24,202.00	22,041.00	2,161.00	277,237.00
26	02-JUL-20	277,237.00	24,202.00	22,200.00	2,002.00	255,037.00
27	02-AUG-20	255,037.00	24,202.00	22,360.00	1,842.00	232,677.00
28	02-SEP-20	232,677.00	24,202.00	22,522.00	1,680.00	210,155.00
29	02-OCT-20	210,155.00	24,202.00	22,684.00	1,518.00	187,471.00
30	02-NOV-20	187,471.00	24,202.00	22,848.00	1,354.00	164,623.00
31	02-DEC-20	164,623.00	24,202.00	23,013.00	1,189.00	141,610.00
32	02-JAN-21	141,610.00	24,202.00	23,179.00	1,023.00	118,431.00
33	02-FEB-21	118,431.00	24,202.00	23,347.00	855.00	95,084.00
34	02-MAR-21	95,084.00	24,202.00	23,515.00	687.00	71,569.00

S.No.	Due Date	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
35	02-APR-21	71,569.00	24,202.00	23,685.00	517.00	47,884.00
36	02-MAY-21	47,884.00	24,202.00	23,856.00	346.00	24,028.00
37	02-JUN-21	24,028.00	24,202.00	24,028.00	174.00	0.00

Annexure No. 5 – Letters from banks highlighting the month wise interest rates and interest certificates for loan payment to various banks for FY2018-19



To
M/s Inland Power Ltd.
P32/12, Standard Bank Road,
Kolkata - 700001 (WB).

STATE BANK OF INDIA
STATE BANK OF INDIA

INTEREST CERTIFICATE
NAME OF THE BORROWER : M/S INLAND POWER LTD (CIN:U51909WB1993PLC059205)
PERIOD: APRIL-2018 TO SEPTEMBER-2018

Term Loan A/C No - 00000032292439354

Month	Amount	Rate of Interest (%)
Apr-18	5,006,349.00	11.60
May-18	5,222,432.00	11.60
Jun-18	5,011,436.00	11.60
Jul-18	5,963,221.00	11.60
Aug-18	5,961,326.00	11.60
Sep-18	5,731,938.00	11.60
Total	35,896,702.00	

Term Loan A/C No - 00000061155196911

Month	Amount	Rate of Interest (%)
Apr-18	2,486,833.00	11.45
May-18	2,572,926.00	11.45
Jun-18	2,485,665.00	11.45
Jul-18	2,464,940.00	11.45
Aug-18	2,464,167.00	11.45
Sep-18	2,372,728.00	11.45
Total	14,847,259.00	

Term Loan A/C No - 00000065138183596

Month	Amount	Rate of Interest (%)
Apr-18	1,982,407.00	11.45
May-18	2,051,037.00	11.45
Jun-18	1,981,492.00	11.45
Jul-18	1,965,427.00	11.45
Aug-18	1,964,811.00	11.45
Sep-18	1,889,292.00	11.45
Total	11,834,466.00	

Cash Credit A/C No - 00000034066539942

Month	Amount	Rate of Interest (%)
Apr-18	363,087.00	10.70
May-18	565,836.00	10.70
Jun-18	492,075.00	10.70
Jul-18	631,665.00	10.70
Aug-18	740,589.00	10.70
Sep-18	800,529.00	10.70
Total	3,593,781.00	

Cash Credit A/C No - 00000065216090317

Month	Amount	Rate of Interest (%)
Apr-18	329,783.00	10.70
Total	329,783.00	

RELATIONSHIP MANAGER



bank so
+91 33 2288 4312
+91 33 2288 4311
+91 33 2288 4325

वाणिज्यिक ग्राहक समूह (पूर्व)
वाणिज्यिक शाखा, जीवनदीप
जीवनदीप बिल्डिंग
द्वितीय तल एवं पंचम तल
सिद्धिबोधन कीर्ति

वाणिज्यिक ग्राहक समूह (पूर्व)
वाणिज्यिक शाखा जीवनदीप
जीवनदीप बिल्डिंग
द्वितीय तल एवं पंचम तल

Commercial Clients Group (East)
Commercial Branch Jeevandeep
"Jeevandeep Building"
2nd Floor & 5th Floor



Interest Certificate

ভারতীয় স্টেট ব্যাংক
भारतीय स्टेट बैंक
STATE BANK OF INDIA

INTEREST CERTIFICATE

NAME OF THE BORROWER :M/S INLAND POWER LTD (CIN:U51909WB1993PLC059205)
PERIOD: OCTOBER 2018 TO MARCH 2019

Figures are in Rupees

Term Loan A/C No – 32292439354

Month	Amount	ROI
October 2018	5702227	11.60%
Nov 2018	5518267	11.60%
Dec 2018	5693834	11.60%
January 2019	5447067	11.65%
February 2019	4939077	11.65%
March 2019	5112435	11.65%
Total	32412907	

Term Loan A/C No – 65138183596

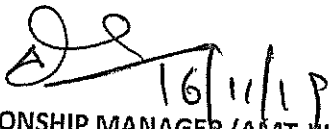
Month	Amount	ROI
October 2018	1879234	11.45%
November 2018	1818608	11.45%
December 2018	1876462	11.45%
January 2019	1803302	11.65%
February 2019	1733798	11.65%
March 2019	1786147	11.65%
Total	10897551	

Term Loan A/C No – 61155196911

Month	Amount	ROI
October 2018	2356126	11.45%
Nov 2018	2280115	11.45%
Dec 2018	2352630	11.45%
January 2019	2252668	11.65%
February 2019	2173155	11.65%
March 2019	2237790	11.65%
Total	13652484	

Cash Credit A/C No –34066539942

Month	Amount	ROI
October 2018	673405	10.70%
November 2018	548708	10.70%
December 2018	637644	10.70%
January 2019	807403	11.30%
February 2019	428234	11.30%
March 2019	951555	11.30%
Total	4046949	


RELATIONSHIP MANAGER (AMT-II)



बैंक ऑफ बड़ौदा Bank of Baroda

This is to certify that M/s INLAND POWER LTD has the following accounts with us as on date and following are the details of Rate of Interest charged by the bank from 01-04-2018 to 30-09-2018

Customer: - 059360839

M/s INLAND POWER LIMITED

3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A

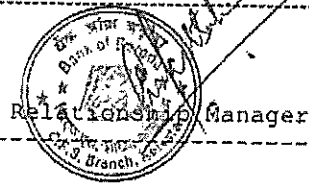
KOLKATA 700017

WEST BENGAL, INDIA.

Term Loan Account: - 34170600000021

Month	Rate of Interest (%)
April - 18	11.85
May - 18	11.85
June - 18	11.85
July - 18	11.85
August - 18	11.85*
September - 18	11.85*

*penal interest @2% over and above the applicable rate is charged wef 29.08.2018, the said has been made effect in November 2018



Date: - 21.01.2019

Corporate Financial Services Branch
2056
4, India Exchange Place, 1st Floor,
Kolkata - 700001

Ph No: 033/2262-2089,2262-2088,2262-

Fax: 2262-2048

E-mail: whkol@bankofbaroda.com

TMPDAA022415D7e

BANK OF BARODA
C F S KOLKATTA, KOLKATA

10-01-2019

INTEREST CERTIFICATE

This is to certify that M/S INLAND POWER has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2018 to 30-09-2018

Customer :-

059360839

M/S INLAND POWER LIMITED
3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A
KOLKATA 700017KOLKATA , WEST BENGAL
700017
INDIA

Account 1

34170600000021

(Top-Up)

3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A
KOLKATA 700017KOLKATA , WEST BENGAL
700017
INDIA

SOL : 3417

Currency : INR

Sr No	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	TDS Accrued
1	27-04-2018			0 40,75,380.00	N
2	31-05-2018			0 32,93,081.00	N
3	30-06-2018			0 31,98,753.00	N
4	31-07-2018			0 31,67,534.00	N
5	31-08-2018			0 31,67,534.00	N
6	29-09-2018			0 30,65,355.00	N
Total for 34170600000021		0		0 1,99,67,637.00	

Manager





बैंक ऑफ बड़ौदा Bank of Baroda

INTEREST CERTIFICATE

This is to certify that M/s INLAND POWER LTD has the following accounts with us as on date and following are the details of Rate of Interest charged and Interest Collected by the bank from 01-10-2018 to 31.03.2019

Customer: - 059360839

M/s INLAND POWER LIMITED

3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A

KOLKATA 700017

WEST BENGAL, INDIA.

Term Loan Account: - 34170600000021

Month	Amount in Rs.	Rate of Interest (%)
October – 18	30,29,815.00	14.00
November – 18	46,27,735.00	14.00 till 06.11.2018 14.15 from 07.11.2018
December – 18	35,66,290.00	14.15
January -19	35,21,387.00	14.15
February – 19	31,19,228.00	14.15
March -19	33,46,402.00	14.15

Relationship Manager

Date: - 20.11.2019

Corporate Financial Services Branch
2056
4, India Exchange Place, 1st Floor,
Kolkata – 700001

Ph No: 033/2262-2089,2262-2088,2262-

Fax: 2262-2048

E-mail: whlkol@bankofbaroda.com



बैंक ऑफ बड़ौदा Bank of Baroda

RATE OF INTEREST CERTIFICATE

This is to certify that M/s INLAND POWER LTD has the following accounts with us as on date and following are the details of Rate of Interest charged by the bank from 01-04-2018 to 30-09-2018

Customer: - 059360839

M/s INLAND POWER LIMITED

3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A

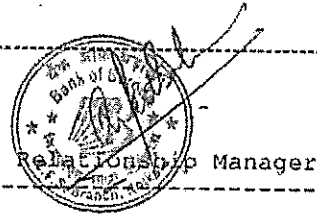
KOLKATA 700017

WEST BENGAL, INDIA.

Cash Credit Account: - 34170500000034

Month	Rate of Interest (%)
April - 18	11.85
May - 18	11.85
June - 18	11.85
July - 18	11.85
August - 18	11.85*
September - 18	11.85*

*penal interest @2% over and above the applicable rate is charged wef 29.08.2018, the said has been made effect in November 2018



Date: - 21.01.2019

Corporate Financial Services Branch
2056
4, India Exchange Place, 1st Floor,
Kolkata - 700001

Ph No: 033/2262-2089, 2262-2088, 2262-

Fax: 2262-2048

E-mail: whkol@bankofbaroda.com

This is to certify that M/S INLAND POWER has the following statements with us as on date and following are the details of interest paid + collected together with TDS collected (if any) on interest paid by the bank from 01-04-2018 to 30-09-2018

Customer :-
 059380839 M/S INLAND POWER LIMITED
 3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A
 KOLKATA 700017

KOLKATA, WEST BENGAL
 700017
 INDIA

Account :-
 34170500000034
 3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A
 KOLKATA 700017

KOLKATA, WEST BENGAL
 700017
 INDIA

SOL : 3417

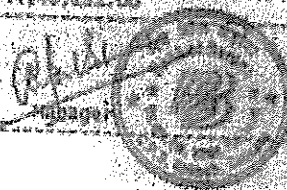
Currency : INR

Ser No	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	TDS ACCURED
1	30-04-2018		0	8,17,129.00	0
2	31-05-2018		0	5,11,081.00	0
3	30-06-2018		0	3,63,618.00	0
4	31-07-2018		0	8,77,028.00	0
5	31-08-2018		0	10,52,187.00	0
6	29-09-2018		0	8,17,048.00	0

Total for 34170500000034

0

0 44,40,151.00





बैंक ऑफ बड़ौदा Bank of Baroda

INTEREST CERTIFICATE

This is to certify that M/s INLAND POWER LTD has the following accounts with us as on date and following are the details of Rate of Interest charged and Interest Collected by the bank from 01-10-2018 to 31.03.2019

Customer: - 059360839

M/s INLAND POWER LIMITED

3A AUCKLAND PLACE 5TH FLOOR SUITE NO 5A

KOLKATA 700017

WEST BENGAL, INDIA.

Cash Credit Account: - 34170500000034

Month	Amount in Rs.	Rate of Interest (%)
October – 18	13,08,849.00	14.05
November – 18	18,95,840.00	14.05 till 06.11.2018 14.15 from 07.11.2018
December – 18	16,36,010.00	14.15
January -19	17,48,819.00	14.15
February – 19	10,43,542.00	14.15
March -19	6,13,257.00	14.15

Relationship Manager

Date: - 20.11.2019

Corporate Financial Services Branch
2056
4, India Exchange Place, 1st Floor,
Kolkata – 700001

Ph No: 033/2262-2089,2262-2088,2262-

Fax: 2262-2048

E-mail: whkol@bankofbaroda.com

Annexure No. 6 – Details of bank charges paid - for FY 2018-19

INLAND POWER LIMITED

Bank Charge for the year 2018-19		
Date	Particulars	Amt.(Rs.)
30/06/2018	Processing fees	51,625.00
06/08/2018	Processing fees	250,886.00
29/09/2018	Processing fees	29,500.00
16/03/2019	Commitment charges	90,008.00
27/03/2019	Processing fees	2,584,200.00
	Total	3,006,219.00

Statement Criteria

Account Number: 34170500000034

Account Name: INLAND POWER LIMITED

Branch Name : WHOLESALE BANKING BR., KOLKATA

Currency Code : INR

From 01/06/18 To 02/07/18

Transactions Made -[Details till 02/07/18 12:02 PM]

Sr.No.	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01/06/18	Charges for PORD Customer Payment :000102164526		65.00	-	-3,70,24,714.17	01/06/18
2	01/06/18	RTGS-BARB201806018152647989-INLAND POWER LIMITED-S		50,00,000.00	-	-4,20,24,714.17	01/06/18
3	02/06/18	RTGS-SBINR52018060200035785-INLAND POWER LIMITED		-	1,29,00,000.00	-2,91,24,714.17	02/06/18
4	04/06/18	Charges for PORD Customer Payment :000103419363		29.00	-	-2,91,24,743.17	04/06/18
5	04/06/18	NEFT-BARBX18155103245-INLAND POWER LIMITED-STATE B		3,00,00,000.00	-	-5,91,24,743.17	04/06/18
6	05/06/18	RTGS-SBINR52018060500071562-INLAND POWER LIMITED		-	2,07,00,000.00	-3,84,24,743.17	05/06/18
7	11/06/18	Charges for PORD Customer Payment :000105956828		29.00	-	-3,84,24,772.17	11/06/18
8	11/06/18	NEFT-BARBZ18162576561-INLAND POWER LIMITED-STATE B		1,00,00,000.00	-	-4,84,24,772.17	11/06/18
9	14/06/18	SMS Alert charges for Qtr Jun-18		29.50	-	-4,84,24,801.67	14/06/18
10	15/06/18	RTGS-SBINR52018061500018192-INLAND POWER LIMITED		-	4,25,00,000.00	-59,24,801.67	15/06/18
11	21/06/18	Charges for PORD Customer Payment :000109324268		65.00	-	-59,24,866.67	21/06/18
12	21/06/18	RTGS-BARB201806218172559838-INLAND POWER LIMITED-S		3,00,00,000.00	-	-3,59,24,866.67	21/06/18
13	25/06/18	LFCEV FROM 160318 TO 150618		443.00	-	-3,59,25,309.67	25/06/18
14	27/06/18	INSPECTION CHARGES FOR APR - JUNE 18 QTR		5,900.00	-	-3,59,31,209.67	27/06/18
15	28/06/18	Charges for PORD Customer Payment :000111350329		65.00	-	-3,59,31,274.67	28/06/18
16	28/06/18	RTGS-BARB201806288179731149-INLAND POWER LIMITED-S		30,00,000.00	-	-3,89,31,274.67	28/06/18
17	29/06/18	Charges for PORD Customer Payment :000111750922		65.00	-	-3,89,31,339.67	29/06/18
18	29/06/18	RTGS-BARB201806298180758266-INLAND POWER LIMITED-S		5,00,00,000.00	-	-8,89,31,339.67	29/06/18
19	30/06/18	Loan Recovery For 341705000000021		1,68,82,536.78	-	-10,58,13,876.45	30/06/18
20	30/06/18	TOWARDS 7 MODIFICATION CHRGS		51,825.00	-	-10,58,85,501.45	30/06/18
21	30/06/18	341705000000034:Int.Coll:01-06-2018 to 30-06-2018		3,83,618.00	-	-10,62,29,119.45	30/06/18
22	02/07/18	RTGS-PUNBR52018070212398494-CCL DARBHANGA HOUSE		-	1,15,75,748.57	-9,46,53,370.88	02/07/18



Date : 16 Dec 2019
Account Number : 00000034066539942
Description : BR-CC-Book Debts-CORPORATE-C&I
Name : INLAND POWER LIMITED
Currency : INR
Corporate Address : P 221/2 STRAND ROAD
KOLKATA
WEST BENGAL-700001
Branch : COMMERCIAL BRANCH, N S ROAD(04125)
Rate of Interest (% p.a.) : 10.15%
IFS Code : SBIN0004125
Book Balance : -135371814.62
Available Balance : 84628185.38
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 220000000.00
Limit Sanctioned : 220000000.00
Balance as on 6 Aug 2018 : -10,30,23,042.76

Account Statement from 6 Aug 2018 to 6 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/08/2018	06/08/2018	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353041254 /	4125	2,50,886.00		-10,32,73,928.76

****This is a computer generated statement and does not require a signature.**

Account No. 34170500000034
 Account Name INLAND POWER LIMITED
 Branch Name WHOLESALE BANKING BR., KOLKATA
 From 01/09/18 to 01/10/18

Transactions Made (Details till 01/10/18 12:49 PM)

Sr No.	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01/09/18	RTGS-SBINR52018090100048610-INLAND POWER LIMITED		-	3,14,00,000.00	5,54,00,000.00	01/09/18
2	01/09/18	NEFT-PUNBH18244557605-CCL DARBHANGA HOUSE		-	19,142.01	5,54,00,000.00	01/09/18
3	01/09/18	MAA CHHINMASTIKE ENTERPRISE-SONDIH		19,50,000.00	-	5,34,49,999.99	13/09/18
4	13/09/18	Charges for PORD Customer Payment :000140706416		65.00	-	5,34,49,934.99	13/09/18
5	13/09/18	RTGS-BARB201809138256676887-SHIVAM SERVICE STATION		45,50,000.00	-	4,88,99,934.99	13/09/18
6	17/09/18	LFCEV FROM 160618 TO 150918		443.00	-	4,88,55,501.99	17/09/18
7	18/09/18	INSPECTION CHRGS JUL - SEP 18 QTR		5,900.00	-	4,87,99,601.99	18/09/18
8	20/09/18	RTGS-SBINR52018092000021002-INLAND POWER LIMITED		-	86,00,000.00	5,73,99,601.99	20/09/18
9	24/09/18	RTGS-PUNBR52018092413577886-CCL DARBHANGA HOUSE		-	78,32,264.61	6,52,31,866.60	24/09/18
10	26/09/18	Charges for PORD Customer Payment :000144939065		29.00	-	6,52,31,837.60	26/09/18
11	26/09/18	NEFT-BARBT18269419455-SHIV SHAKTI ENTERPRISE-STATE		68,57,526.00	-	5,83,74,311.60	26/09/18
12	27/09/18	Charges for PORD Customer Payment :000145223241		61.00	-	5,83,74,250.60	27/09/18
13	27/09/18	RTGS-BARB201809278270987926-SMOKE VALLEY COMMERCIA		40,29,998.00	-	5,43,44,252.60	27/09/18
14	29/09/18	Loan Recovery For341705000000021		1,67,49,138.78	-	3,75,95,113.82	30/09/18
15	29/09/18	MODIFTN CHRG INLAND POWER SANCTN 28.09.2018		29,500.00	-	3,75,95,084.32	29/09/18
16	29/09/18	34170500000034.Int.Coll:01-08-2018 to 29-09-2018		8,17,046.00	-	2,93,78,038.32	29/09/18

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Date : 16 Dec 2019
 Account Number : 00000034066539942
 Description : BR-CC-Book Debts-CORPORATE-C&I
 Name : INLAND POWER LIMITED
 Currency : INR
 Corporate Address : P 221/2 STRAND ROAD
 KOLKATA
 WEST BENGAL-700001
 Branch : COMMERCIAL BRANCH, N S ROAD(04125)
 Rate of Interest (% p.a.) : 10.15%
 IFS Code : SBIN0004125
 Book Balance : -135371814.62
 Available Balance : 84628185.38
 Hold Value : 0.00
 Uncleared Amount : 0.00
 Drawing Power : 220000000.00
 Limit Sanctioned : 220000000.00
 Balance as on 15 Mar 2019 : -12,65,08,764.76

Account Statement from 15 Mar 2019 to 29 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/03/2019	15/03/2019	BY TRANSFER-RTGS UTR NO: BARBR52019031500901837- INLAND POWER LIMITED	TRANSFER FROM 3199855044301 / INLAND POWER LIMITED	4430		2,00,00,000.00	-10,65,08,764.76
15/03/2019	15/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031500041949- 304072 BHAWNA VINIMAY PVT LTD	/ 304072 BHAWNA VINIMAY PVT LTD	4125	50,00,059.00		-11,15,08,823.76
15/03/2019	15/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031500143628- 304073 DAMODAR VALLEY CORPORATION	/ 304073 DAMODAR VALLEY CORPORATION	4125	59,87,414.00		-11,74,96,237.76
15/03/2019	15/03/2019	CHEQUE WOL-WITHDRAWAL TRANSFER BY CHEQUE- 304074	TRANSFER FROM 30377410266 / 304074	4125	1,00,00,000.00		-12,74,96,237.76
15/03/2019	15/03/2019	BY TRANSFER-ESCROW TO CC-	TRANSFER FROM 32147085902 INLAND POWER LIMITED /	4125		3,00,00,000.00	-9,74,96,237.76
16/03/2019	16/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031600031178- 304075 MAA CHHINMASTIKE ENTERPRISES	/ 304075 MAA CHHINMASTIKE ENTERPRISES	4125	30,00,059.00		-10,04,96,296.76
16/03/2019	16/03/2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	4125	708.00		-10,04,97,004.76
16/03/2019	16/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031600122088- 211477 BHAWNA VINIMAY PVT LTD	/ 211477 BHAWNA VINIMAY PVT LTD	4125	50,00,059.00		-10,54,97,063.76
16/03/2019	16/03/2019	TO TRANSFER- COMMITMENT CHARGES ON LOANS AND ADVANCES-	TRANSFER TO 3199457041256 /	4125	90,008.00		-10,55,87,071.76
18/03/2019	18/03/2019	BY TRANSFER-ESCROW TO CC-	TRANSFER FROM 32147085902 INLAND POWER LIMITED /	4125		3,00,00,000.00	-7,55,87,071.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/03/2019	19/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031900025126-211476 SHIVANGI ENTERPRISES	/ 211476 SHIVANGI ENTERPRISES	4125	4,41,814.50		-7,60,28,886.26
19/03/2019	19/03/2019	TO TRANSFER-DSRA Created as per Sanc Terms-	TRANSFER TO 38335169240 INLAND POWER LIMITED /	4125	6,00,00,000.00		-13,60,28,886.26
19/03/2019	19/03/2019	CHEQUE WDL- by trf-211479	TRANSFER FROM 30949992276 / 211479	4125	42,00,000.00		-14,02,28,886.26
19/03/2019	19/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019031900076549-211478 SUN STEEL TRADERS	/ 211478 SUN STEEL TRADERS	4125	9,06,726.00		-14,11,35,612.26
22/03/2019	22/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019032200125431-211480 SHREE SHARDE ENTERPRISE	/ 211480 SHREE SHARDE ENTERPRISE	4125	28,67,991.00		-14,40,03,603.26
25/03/2019	25/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019032500147635-211482 INDIAN OIL CORPORATION LTD	/ 211482 INDIAN OIL CORPORATION LTD	4125	10,80,859.00		-14,50,84,462.26
25/03/2019	25/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019032500150202-211481 MAA CHHINMASTIKE ENTERPRISES	/ 211481 MAA CHHINMASTIKE ENTERPRISES	4125	48,33,957.00		-14,99,18,419.26
25/03/2019	25/03/2019	CHEQUE WDL- BY TRF- 211483	TRANSFER FROM 30949992276 / 211483	4125	70,00,000.00		-15,69,18,419.26
26/03/2019	26/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019032600069366-211485 ESQUIRE RESOURCES INDIA PVT LTD	/ 211485 ESQUIRE RESOURCES INDIA PVT LTD	4125	11,54,032.00		-15,80,72,451.26
26/03/2019	26/03/2019	BY TRANSFER-ESCROW TO CC-	TRANSFER FROM 32147085902 INLAND POWER LIMITED /	4125		5,76,92,031.00	-10,03,80,420.26
26/03/2019	26/03/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 211484	TRANSFER FROM 30377410266 / 211484	4125	1,00,00,000.00		-11,03,80,420.26
27/03/2019	27/03/2019	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98315041250 /	4125	25,84,200.00		-11,29,64,620.26
28/03/2019	28/03/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019032800074039-211486 PRACHUR TRADERS PVT LTD	/ 211486 PRACHUR TRADERS PVT LTD	4125	50,00,059.00		-11,79,64,679.26
28/03/2019	28/03/2019	CHEQUE WDL- BY TRF- 211488	TRANSFER FROM 30377410266 / 211488	4125	75,00,000.00		-12,54,64,679.26
28/03/2019	28/03/2019	TO TRANSFER-: 0412519AP0000026 0040100000001TF852312129 98-	TRANSFER TO 97695011114 /	4125	86,513.00		-12,55,51,192.26
28/03/2019	28/03/2019	TO TRANSFER-: 0412519AP0000026 00401205000001TF852312129 98-	TRANSFER TO 97934041253 /	4125	1,000.00		-12,55,52,192.26
28/03/2019	28/03/2019	TO TRANSFER-: 0412519AP0000026 00101405000001TF852312129 98-	TRANSFER TO 98741041253 /	4125	590.00		-12,55,52,782.26
28/03/2019	28/03/2019	TO TRANSFER-: 0412519AP0000026 00101405000001TF852312129 98-	TRANSFER TO 3197937041257 /	4125	156.00		-12,55,52,938.26
28/03/2019	28/03/2019	TO TRANSFER-: 0412519AP0000026 00101605000001TF852312129 98-	TRANSFER TO 97934041253 /	4125	180.00		-12,55,53,118.26
29/03/2019	29/03/2019	TO CLEARING-HON DELOITTE TOUCHE TOHMATSU-304049	/ 304049	10391	3,24,000.00		-12,58,77,118.26
29/03/2019	29/03/2019	CHEQUE WDL- BY TRF- 211489	TRANSFER FROM 30377410266 / 211489	4125	15,00,000.00		-12,73,77,118.26
29/03/2019	29/03/2019	CHQ TRANSFER-NEFT UTR NO: SBINR5201908548357-211490 INLAND POWER LIMITED	/ 211490 INLAND POWER LIMITED	4125	5,00,00,029.50		-17,73,77,147.76

**This is a computer generated statement and does not require a signature.

Annexure No. 7 – Details for assets bought in FY 2018-19

INLAND POWER LIMITED
Details of addition of Assets during the year 2018-19

ASSETS HEAD	Particulars	VALUE	Name of the party	INVOICE NO	INVOICE DATE	Payment date	PUT TO USE DATE
PLANT AND MACHINERY	NOX SENSOR FOR GAS ANALYSER MODEL-GA2000 DEC	54,368.50	HNL SYSTEM PVT LTD	465/HNL/18-19/SS	18-12-2018	13-12-2018	31-12-2018
	SO2 SENSOR FOR GAS ANALYSER MODEL GA2000 DEC	54,368.50	HNL SYSTEM PVT LTD	465/HNL/18-19/SS	18-12-2018	13-12-2018	31-12-2018
	IGNITION CONTROL BOX (JGD20) FEB 19	162,198.00	ZHENJIANG MESON CO.LTD	8604684/25/10/2018/N/H	18-10-2018	01-10-2018	28-02-2019
	ZIRCONIA OXYGEN DETECTOR (PROBE) WITH DUST FILTER	184,134.00	YOKOGAWA INDIA LIMITED	KJ3801010771	13-12-2018	13-12-2018	28-02-2019
	HYDRAULIC STEERING PUMP (PIN-3349111930)	42,539.00	PARCOMM HYDRAULIC PVT LTD	931	20-07-2018	19-07-2018	31-07-2018
WELDING MACHINE	HYDRAULIC JACK (PLAIN RAM SINGLE ACTING 50MT	7,208.00	TCL EXPRESS (FREIGHT CH)	257714925	19-12-2018	02-01-2019	
	PORTABLE ARC WELDING MACHINE 300A	33,358.00	ORIONE HYDRAULICS PVT LTD	884	24-02-2016	16-03-2016	26-07-2018
		240.00	JOSHI TRANSPORT (FREIGHT CH)	JTC/19H/12195	20-07-2018	10-08-2018	
		39,999.00	FARID TRADERS	FT/465/18-19	07-01-2019	07-01-2019	08-01-2019
BRICK PLANT	FORK LIFT	944,000.00	KION INDIA PVT LTD	12700019049	15-01-2019	01/01/2019 & 15/01/2019	24-01-2019
	PALLET	733,370.00	DEEYA PANEL PRODUCTS PVT LTD	G-002	03-04-2018	15/03/2018 & 31/03/2018	21-04-2018
	PALLET	96,096.00	IWLPL - (FREIGHT CH)	1800087	23-05-2018	28-12-2018	
	PALLET	666,700.00	DEEYA PANEL PRODUCTS PVT LTD	G-132	23-09-2018	18-09-2018	31-10-2018
	PALLET	102,900.00	IWLPL - (FREIGHT CH)	INAKV1800678	06-11-2018	28-12-2018	
	PALLET	490,231.00	SMS INDUSTRIES	66	06-11-2018	30-11-2018	31-12-2018
	PALLET	980,462.00	SMS INDUSTRIES	79	17-12-2018	31-12-2018	31-12-2018
	PALLET	1,120,528.00	SMS INDUSTRIES	97	23-01-2019	01/01/2019 & 25/01/2019	28-02-2019
	PALLET	1,120,528.00	SMS INDUSTRIES	134	07-03-2019	14-03-2019	16-03-2019
	FLY ASH MAKING MOULD	206,500.00	ROTOCAST INDUSTRIES LTD	INV/1030/2018-19	30-11-2018	19-12-2018	18-12-2018
TOTAL OF PLANT & MACHINERY	TAPERED ROTOR BRAKE MOTOR	8,085.00	IWLPL - (FREIGHT CH)	INPR1801197	22-12-2018	22-07-2019	18-12-2018
	HYDRAULIC HAND PALLET TRUCK	35,306.00	DONGYUE ENGINEERING & FABRICATION	76	20-02-2019	19-02-2019	28-02-2019
		96,288.00	ORIENTAL TRADING CORPORATION	1713/18-19/OTC	04-02-2019	11-03-2019	10-02-2019
		3,050.00	JOSHI TRANSPORT - (FREIGHT CH)	JTC/19H-32935	04-02-2019	15-03-2019	10-02-2019
		7,182,458.00					
FURNITURE & FIXTURES	STEEL ALMIRAH-78*36*19 & OFFICE TABLE	9,912.00	LAL ENTERPRISES	01 & 02	19-04-2019	13-04-2018	21-04-2018
	REVOLVING CHAIR	7,788.00	SUPREME TECHNO (INDIA)	669	03-04-2018	30-03-2018	23-06-2018
	CHAIR FOR MAIN GATE	4,484.00	SUPREME TECHNO (INDIA)	1918	04-02-2019	05-02-2019	28-02-2019
	STEEL ALMIRAH 3nos- 78*36*19"	22,500.00	VERMA & BROTHERS	439	12-03-2019	12-03-2019	30-03-2019
	FURNITURE AT OFFICE	49,959.00	PANKAJ KUMAR SHARMA	78	19-04-2018	19-04-2018	20-04-2018
TOTAL OF FURNITURE & FIXTURES	FURNITURE AT OFFICE	62,997.00	PANKAJ KUMAR SHARMA	80	19-04-2018	19-04-2018	20-04-2018
	FURNITURE AT OFFICE	7,890.00	AMAZON.IN	MH-156734821-1819	16-05-2018	21-05-2018	30-05-2018
	WATER STORAGE CONTAINER 5000LITRS	77,040.00	NIRMALA ROTOPLAST PVT LTD	NRPL/GST0698/18-19	15-05-2018	14-06-2018	31-05-2018
		242,610.00					
		855,495.00	NEXGEN SOLUTION TECH PVT LTD	INV19B000103	29/04/2018 & 30-04-2018	01/05/2019	31-05-2018
VEHICLE	MAHINDRA BOLERO	855,495.00					
	TOTAL OF VEHICLE						
OFFICE EQUIPMENT	PRINTER	15,000.00	SHAKTI COMPUTER SERVICES	5C518190692	21-07-2018	31-07-2018	31-07-2018
	SCANNER	48,970.00	WEBTURBINE	WBT/18-19/2176	01-03-2019	11-03-2019	07-03-2019
AIR CONDITIONER	AIR CONDITIONER	475,000.00	ANKUR	A/2/18-19/253	27-02-2019	12-03-2019	31-03-2019
		189,095.00	ANKUR	A/2/18-19/254	27-02-2019	12-03-2019	31-03-2019
		79,000.00	ANKUR	A/2/18-19/255	27-02-2019	12-03-2019	31-03-2019
	TOTAL	743,095.00					

MOBILE	MOTOROLA HANDSET		31,860.00	ASTRA COMMUNICATION	244/AC/18-19	29-10-2018	28-11-2018	01-11-2018
	1 PHONE SS 256GB SILVER		112,600.00	IDESTINY	18193949	18-03-2019	31-03-2019	31-03-2019
CAMERA	IP IR BULLET 4MP, 80MTR		16,402.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29-03-2019
	IPIR BULLET 4MP 80MTRS 7 NOS		57,407.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	26-01-2019
	IP IR DOME CAMERA 2 NOS		11,092.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29-03-2019
	IR PTZ CAMERA 2		76,700.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	26/01/2019 & 29/03/2019
	APW NETWORKING 6U ,CAT6PATCH CORD		5,823.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29-01-2019
CCTV CAMERA	NVR32CH WITH 4SATA PORT 1 NOS		28,910.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29-01-2019
	POE SWITCH 4 PORT 4NOS, 8 PORT 1NOS		31,860.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29/01/2019 & 31/01/2019
	SECURITY CAMERA 3 NOS		6,431.00	AMAZON.IN	BR-172901451-1819	15-05-2018		
			3,550.00	JOSHI TRANSPORT - (FREIGHT CH)	19H-29580	02-01-2019	27-02-2019	
	SURVEILLANCE HDD 4TB		37,052.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29-01-2019
TOTAL OF OFFICE EQUIPMENT			1,226,752.00					
COMPUTER & PERIFERIAL DEVICE	TP - LINK CONVERTOR		42,480.00	TECHEDGE TECHNOLOGIES	TET/114/18-19	02-01-2019	16/12/2018 & 09/01/2019	29-03-2019
OF COMPUTER & PERIFERIAL DEVICE			42,480.00					
	TRANSFORMER OIL FILTER MACHINE 2250LPH		519,200.00	SUMESH PETROLEUM	432	04-02-2019	10/12/2018 & 02/02/2019	20-02-2019
			57,750.00	IWLPL - (FREIGHT CH)	INBRC1803409	19-03-2019	22-07-2019	
			576,950.00					
MISC CIVIL WORK	DIESEL PUMP SET		29,500.00	KAMAL ENTERPRISES	1	12-04-2017	28-06-2017	12-06-2018
TOTAL			10,156,245.00					

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

 HNL Systems Pvt Ltd Plot No. A-59, TTC Industrial Area, MID C Khairne, Koparkhairne, Navi Mumbai - 400 709. GSTIN/UIN: 27AACCH9909A1ZV State Name : Maharashtra, Code : 27 CIN: US1909MH2011PTC219378 E-Mail : accounts@hnl systems.com	Invoice No.	e-Way Bill No.	Dated
	465/HNL/18-19/SS		18-Dec-2018
Consignee INLAND POWER LTD. Division: Thermal Power Plant (PP) Vill. - Tonagatu, Block - Gola, Dist. - Ramgarh - 829110 Jharkhand - 829110, India GSTIN/UIN : 20AAACI5975M1ZD State Name : Jharkhand, Code : 20	Delivery Note	Mode/Terms of Payment	
	465/HNL/18-19/DC/SS	100% Against PI Prior to Dispatch	
	Supplier's Ref.	Other Reference(s)	
	HWO(18)-156		
Buyer (if other than consignee) INLAND POWER LTD. Vill. - Tonagatu, Block - Gola, Dist. - Ramgarh - 829110 Jharkhand - 829110, India GSTIN/UIN : 20AAACI5975M1ZD State Name : Jharkhand, Code : 20	Buyer's Order No.	Dated	
	(PLUG)18-19/PO189-03823 DL 16/10/18	23-Nov-2018	
	Despatch Document No.	Delivery Note Date	
		18-Dec-2018	
	Despatched through	Destination	
	By Courier	Ramgarh, Jharkhand	
Terms of Delivery			

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Sensor SO2 Sensor for Gas Analyzer (Model: GA 200 - Sr. No. 02/2016H11)	9027	1 Nos	46,075.00	Nos	46,075.00
2	Sensor NOX Sensor for Gas Analyzer (Model: GA 200 - Sr. No. 02/2016H11)	9027	1 Nos	46,075.00	Nos	46,075.00
						92,150.00
						18 %
						16,587.00
						IGST- 18%
						2 Nos
						₹ 1,08,737.00

Amount Chargeable (in words) **INR One Lakh Eight Thousand Seven Hundred Thirty Seven Only** E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount
9027	92,150.00	18%	16,587.00	16,587.00
Total	92,150.00		16,587.00	16,587.00

Tax Amount (in words) : **INR Sixteen Thousand Five Hundred Eighty Seven Only**

Company's PAN : AACCH9909A

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



for HNL Systems Pvt Ltd

Prepared by _____ Verified by _____ Authorised Signatory _____

This is a Computer Generated Invoice

ZHENJIANG MESON CO., LTD

3/F, TAIPING'AN, XINMALU, ZHENJIANG, JIANGSU, CHINA 212002

Tel: 0086-511-8586-8001 Email: zjft1996@gmail.com

To: INLAND POWER LTD

No.: ZJ18091702

Vill. – Tonagatu, Block - Gola,

Date: 17/09/2018

Dist. – Ramgarh – 829110

Jharkhand, INDIA

Attention: Satish Kr. Mishra (purchasing manager)

IEC CODE : 0208025383

Ref: IPL/GLA/18-19/PS189-00039

PROFORMA INVOICE

1. Ignition Control Box (JGD-20) 1 set 1690.00/set
 2. Ignition Cable (JDL-5000) 1 Set 178.00/set
 3. Spark Rod suitable for Control Box (JGD20) 1set, 850.00/set
- Total: USD2718.00C&F Kolkata
Delivery: In 7 working days after payment.

Remark:

1. H.S Codes: 8416900000
2. Country of origin: Made in China
3. Warrantee 12 months from the date of shipment

Account: BANK OF CHINA ZHENJIANG BRANCH

235 ZHONGSHAN DONG ROAD ZHENJIANG, JIANGSU, CHINA

TLX NO: 360029 BOCZJ CN

SWIFT CODE: BKCHCNBJ95D

ACCOUNT NO.: 552169673224

NAME: ZHENJIANG MESON CO., LTD

ADDRESS: 3/F, TAIPINGAN 9, RUNZHOU, ZHENJIANG, JIANGSU, CHINA
212002

Zou Mingxing

ZHENJIANG MESON CO., LTD.
镇江美盛进出口有限公司



APR 2018
APR 2018
BILL OF ENTRY FOR THE IMPORTATION

NO PO create

INVOICE No: INCC04] CHA : ABFFM240810 : M AND S CLEARING AND FORWARDING
BE No/Dt./cc/Typ: 8604684/25/10/2018/N/H
Importer Details : 0208025383 PAN : AAAC15975MFT001 AD Code : 0004125
INLAND POWER LIMITED
P-221/2, STRAND BANK ROAD,

INLAND W.B. 700001 Payment Method : Trans-Action

INVOICE : 1489991/21/10/2018 21/10/2018 Port of Loading : CHANDIGARH
Country of Origin : CHINA Entry : 10/2018
HAWB No : 02362102106 HAWB No : 4022400000000000
Date : 19/10/2018 Date : 19/10/2018
No. of Pkgs. : 2 PKG Gross wt. : 15316.40 KGS
Material: AS PER C/N

Inv No & Dt. : ZJ18101703 17/10/2018 ZHENJIANG MESON CO. LTD
Inv Val : 2718.00 USD TOI: CF JIANGSU CHINA
Freight : 0.00
Insurance : 1.125000% 0.00
SVB Load(Ass): Cust. House: CN
SVB Load(Dty): HSS Load Rate: 0.00% Amount: 0.00
Misc. Charges: 0.00
Discount Rate: 0.00 Discount Amount: 0.00
EBD : 0.00 XBE Duty FG Int.: 0.00
Third Party:

Item Details

Exchange rate: 1.00 USD = 74.3000 INR

Sino	RITC	Description	CTH	C.No	C.NSNO	RSP	Load	PROV
Qty	Unit	Unit Price	CETH	E.No	E.NSNO	Cus Dty Rt	BCD amt (Rs)	CVD amt (Rs)

1	84169000	HIGH ENERGY IGNITER(1 SET)						
18.00		151.000000	84169000			7.50 %	15316.40	
KGS		204219.31	MORXICSE			0.00 %	0.00	
		Educational Cess on CVDs				0.00 %	0.00	
		Sec & Higher Edu. Cess on CVD				0.00 %	0.00	
		Customs Educational Cess				0.00 %	0.00	
		Customs Sec & Higher Edu. Cess				0.00 %	0.00	
		Social Welfare Surcharge:				10.00 %	1531.60	
		IGST	001/2017 IIII318			18.00 %	39792.10	
		GST Cess	001/2017 56			0.00 %	0.00	

Rs.	204219.31	Page Total	Rs.	56640.10
Rs.	204219.31	BE Gross Total	Rs.	56640.10
BCD	Rs. 15316.40	NCD Duty	Rs.	0.00
ANTID	Rs. 0.00	SAFEGUARD Duty	Rs.	0.00
CVD	Rs. 0.00	Sch 2 Sp1 Excise Duty	Rs.	0.00
CESS	Rs. 0.00	GSIA	Rs.	0.00
TTA	Rs. 0.00			
Edu. Cess CVD	Rs. 0.00	Customs Edu. Cess	Rs.	0.00
Health CVD	Rs. 0.00	Add Duty - (Imports)	Rs.	0.00
SHE. Cess CVD	Rs. 0.00	SH Cust Edu. Cess	Rs.	0.00

Duty Payable: Rs. 56640
Rs. Fifty Six Thousand Six Hundred and Forty only

GSTIN Details

Document No	Typ State Cd/Name	IGST Ass.val	IGST Amt	GST Cess Amt
19AAAC15975M12W	G 19 WEST BENGAL	221067	39792	0

Declaration Statement Details

Invoice No : 0 Item No : 0

YOKOGAWA**Tax Invoice**

Nature of Transaction (Sale)

Supplier :

Yokogawa India Limited
Plot No. 96, Electronic City Complex, Hosur Road
BENGALURU-560100
State Name and Code : Karnataka-29, India
GSTIN : 29AAAGY0840P1ZV
PAN : AAAGY0840P
CIN : U74210KA1987FLC008304

DUPLICATE For Transporter
Invoice Number : KA1901010771
Invoice Date : 27.12.2018
Page : 2 / 2
SAP Ref doc No : 7006511018

E-mail : logistics@in.yokogawa.com

Telephone : +91-80-41586000

Web Site : <https://www.yokogawa.com/in/>

Item	Description	Quantity	Unit	Unit Price	Amount
10	Zirconia Oxygen/Humidity Detector ZR22G-100-S-A-E-T-T-E-A/GV/FI Customer PO Sl. No. : 1 HSN: 90279090 Discount (1/%) Net Amount IGST Total Amount (Incl. tax)	1	ST	173,384.00 INR -10.00 % 18.00 %	173,384.00 INR -17,338.40 156,045.60 28,088.21 184,133.81
Net Total					156,045.60
Total IGST					28,088.21
Grand Total (Rounded off to nearest Rupee)					184,134.00 INR

Total Tax Value (in Words) : TWENTY EIGHT THOUSAND EIGHTY EIGHT RUPEES TWENTY ONE PAISE ONLY

Total Invoice Value (in Words): ONE LAKH EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY FOUR RUPEES ONLY

Please remit to:

Account Name : Yokogawa India Limited
Bank Name & Address : State Bank of India, Industrial Finance Branch,
61, Residency Plaza,
Residency Road, Bangalore - 560 025

Please remit to:

Account Name : Yokogawa India Limited
Bank Name & Address : ICICI Bank Ltd., ICICI Bank Towers,
1st Floor, West Wing, 1 Commissariat
Road, Bangalore - 560 025.

Bank A/c No. : 10503343001
IFSC Code : SBIN0009077
Please send email to: yilar@in.yokogawa.com

Bank A/c No. : 000205001388
IFSC Code : ICIC00000002
Please send email to: yilar@in.yokogawa.com

(OR)

For Yokogawa India Limited

Signatory or digital signatory of supplier/
authorised representative.

Material Inspected by: *Ramzi*
Material Authenticated by: *Ramzi*
G.R.N. No. : *PS/81-00021*
G.R.N. Date : *11/12/2019*
Signature of Store Incharge : *B. Aravind*
BRI Checked by :
BRI Approved by :

* The UOM mentioned as "ST" is standardized and this represents NOS, LOT or PCS in the QTY column.
Regd. office : Yokogawa India Limited, Plot No. 96, Electronic City, Bengaluru - 560 100

LEADER-EXPERIENCE

Format No. TCI Express MIDWEST/03

Rev. No.: 03

Exp. DL: 01.07.2017

Auth. by: CEO & WTD
TCL Express Limited

RECEIVED COPY

TAX INVOICE

Orione Hydraulics Pvt. Ltd.

Sy. No.28/3, Bamanwadi Village Road,
Navage, Belgaum - 590 018,
Tel. No. 0831-2441885

Inv. No. **884**

Date : 24.02.2016

Pre-Authenticated By
S. Hariharan / K. Machado

Removal of excisable goods from factory / warehouse on payment of duty under Rule 11 of Central Excise 2002

Range : 'B' Regd. No. : AAACO7644PXM001 TIN No. : 29800040216 C.S.T. No. : 5016264-0 dtd. 05.06.92
Division : Belgaum E.C.C. No. : AAACO7644PXM001 PAN No. : AAACO7644P JAN No. : BLB001587F
Commissionerate : Belgaum S. Tax No. : AAACO7644PST001 IEC No. : 799009806 C.I.No : UZ9119KA2005PTC035725

Buyer : Inland Power Ltd.
Vill. - Tonagatu, Block - Gola,
Dist. - Ramgarh - 829 110,
Jharkhand
Tel No. : 0651-2240532
TIN No. : 20650307400
CST No. : 20650307400
ECC No. : AAAC15975MEM002

Consignee : Inland Power Ltd.
C - 218, Road No. 2,
Ashok Nagar,
Ranchi - 834002
Mr. Vinit - 09771421216
Tel No.0651-2240532
TIN No. :
CST No. :
ECC No. :

P. O. No. IPL/GLA/15-16/PS152-00030
P. O. Date : 17.02.2016
Admt. No. :
Admt. Date :
O. A. No. : OHPL/OA-10449/15-16
O. A. Date : 22.02.2016
Vendor Code :
Name of the Excisable Commodity:
Hyd. Jack

Sl.	T. Heading	Description of Goods	Qty.	Rate	Amount
	84254200	'Orione' Hyd. Jack of capacity 50T x 100mm stroke, single acting spring return, plain ram, model OSP 50-100, with all accessories as per your PO INLAND POWER LTD. Material Inspected by..... Material Authenticated by..... G. N. No. : 61153-88007 G. N. Date : 7/3/2016 Signature of Store incharge : Bill Checked by : Bill Approved by : Despatched vide your Sugam G No. 200310216909887 PS153-00030 12-03-16	01 Set	28,500.00	28,500.00
				Sub Total	28,500.00
				Discount:	

Payment Due : 25.02.2016	Advance Received :	Basic Value	28,500.00
Date & Time of Preparation of Invoice : 24.02.2016 / 1300 Hrs.		Packing 2%	570.00
Date & Time of Removal of Goods : 26.02.2016 / 1000 Hrs.		Excise Duty 12.5%	3,634.00
Excise Duty Payable Rupees	Three thousand six hundred thirty four only	Edu. Cess	
In words Rupees	Thirty three thousand three hundred fifty eight only	S&H E.Cess	
Mode of Transport	By Road	CST / VAT	
Vehicle No.	Gati Ltd.	C-Form	654.00
SUBJECT TO BELGAUM JURISDICTION ONLY.		Freight / Postage 2%	
		Rounded off	
		TOTAL	33,358.00

Certified that the particulars given above are true & correct and the indicated represents the price actually charged and that there is no flow of any additional consideration directly or indirectly from the buyer.
TERMS & CONDITIONS: 1) Payment should be made within due date beyond which interest will be charged.
2) Goods once sold will not be taken back or exchanged. 3) Our responsibility ceases on delivery of goods to the customer / their representative / common carriers.
Insurance :

For Orione Hydraulics Pvt. Ltd
Signature of Licensee

White : Original for Buyer Red : Duplicate for Transporter Yellow : Triplicate for Assess ee Blue : Extra Cop

To: Inland Power Lt
Vill: Tonggah
Block: Gola
Ramgah: 829116
Rasodi
Jharkhand
GST No.: 20AAAC139
PAN No. AAAC139

Purchase Order No.:
Payment Terms:
Transporter Name:
No. of Ties:

SL No. Party
SL No.

Quality Form: 2 (03) 2452 8540

ALL SUBJECT TO KOLKATA JURISDICTION ONLY

TAX INVOICE CUM CHALLAN

JOSHI TRANSPORT CORPORATION

H/O ADM. OFF. 155 MA, SHI DEE HENRA ROAD
NDLS, CITY DOCKING, 14, C R AVENUE, NDLS-73
PHONE: 22513301, 22534125 FAX: 2256-6790
EMAIL: joshitransport@gmail.com
Whats App No. 87777 82575, Mob: 9231192261



CONSIGNOR:

PARGOMM HYDRAULICS PVT. LTD.
34B, MOTILAL BASAK LANE

INR AND POWER LTD (RMRH)

PACKAGES TO CONTAIN

NO. OF PACKAGES

1 PUMP 8413
Inv/Chl No. 931 DT-20/07/18

C/AOR GSTIN : 19AAD0003134E170
PRIVATEER EE GSTIN : 20AAAD15975M12D
TRANSPORTER ID: 19AA00F11694D172

GST IS PAYABLE BY THE CONSIGNEE

DAILY SERVICE KOLKATA - JHARKHAND 240.00

CONSIGNEE'S COPY (V No. JTC)

15TH-12-2018

DATE

MO/DE/TH/DA

20/07/18

18:00

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TOTAL

42539.00

240.00

FOR JOSHI TRANSPORT CORPORATION

240.00

BOOKING OFFICER

MAHESH

1803354764

1803354764

1803354764

1803354764

1803354764

1803354764

1803354764

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Farid Traders
 Church Road, Near Karbala Chowk, Zain Complex
 Ranchi-834001 Jharkhand
 GSTIN/UIN: 20BMMPA9035J1Z7
 State Name : Jharkhand, Code : 20
 Contact : +91-9334388080, +91-9204912545
 E-Mail : contact@faridtraders.com
 www.faridtraders.com

Buyer

INLAND POWER LIMITED

RAMGARH

GOLA

GSTIN/UIN : 20AAACI5975M1ZD

State Name : Jharkhand, Code : 20

Place of Supply : Jharkhand

Invoice No.

FT/465/18-19

Dated

7-Jan-2019

Delivery Note

Mode/Terms of Payment

SBI Cheque No. 686837

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Verbal

7-Jan-2019

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Self

Terms of Delivery

SI No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	WELDING MACHINE 300AMPS 400amp TRIPPLE PHASE	8515	18 %	2 pcs.	16,949.00	pcs.		33,898.00
2	WELDING CABLE 80SQmm	8544	18 %	24 sq.m	203.52	sq.m		5,084.64
3	WELDING HOLDERR With Male Plug From Machine	8515	18 %	8 pcs	415.25	pcs		3,322.00
								42,304.64
SGST								3,807.42
CGST								3,807.42
Round Off								(-).048
Total								49,919.00 ₹

Amount Chargeable (In words)

Forty Nine Thousand Nine Hundred Nineteen INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8515	37,220.00	9%	3,349.80	9%	3,349.80	6,699.60
3544	5,084.64	9%	457.62	9%	457.62	915.24
Total	42,304.64		3,807.42		3,807.42	7,614.84

Tax Amount (in words) : Seven Thousand Six Hundred Fourteen INR and Eighty Four paise Only

Company's PAN : BMMPA9035J

Declaration

Utmost care taken by us for quality of goods but seller will not be responsible for any loss or damage of goods in-transit. Also goods once sold will not be taken back or exchanged and an interest of 24%p.a will be charged if bill not cleared within stipulated time.

Customer's Seal and Signature

Company's Bank Details

Bank Name : Karur Vysya Bank

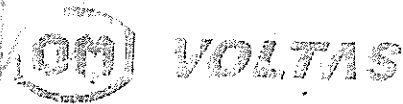
A/c No. : 4701135000002122

Branch & IFS Code : Ranchi Main & KVB0004701

FARID TRADERS
 KARBALA CHOWK, CHURCH ROAD
 RANCHI-834001
 For Farid Traders
 Authorized Signatory

SUBJECT TO RANCHI JURISDICTION

This is a Computer Generated Invoice



KION India

KION
INDIA

Original for Recipient

Tax Invoice

Invoice No. of Invoice : 112700019049

STIN : 27AACCJ5370R1ZX

AN No. : AACCJ5370R

Equipment

ION INDIA PRIVATE LIMITED

4 Chandan Nagar, Pune-Nagar Road

11014 PUNE

IDIAN

Date of Invoice : 15.01.2019

Details of the Receiver (Billed to - 91112751)

Name : Inland Power Ltd

Address : VIII : Tonagatu, Block - Gola, Dist : Ramgarh
Jharkhand, Jharkhand
Indian, 829110

State : Jharkhand

State Code : 20

STIN/Unique Id : 20AAAC15975M1ZD

Invoice No. / Date : IPL/GI A/18-19/ PS181-00001 / 01.01.2019

Customer PAN No.

Sales Order : 400101692 01.01.2019

Delivery Number : 600992714

Billing Number : 90737722

Payment Term : Within 21 days Due net

Transporter :

LR NO/Vehicle No : /

Shipping Condition : Paid By K1pl

Inco Terms : EXW PUNE

Sales Org/Sales Office : KIPL-OM Voltas/Kolkata

Details of the Consignee (Shipped to - 91112751)

Name : Inland Power Ltd

Address : VIII : Tonagatu, Block - Gola, Dist : Ramgarh
Jharkhand, Jharkhand
Indian, 829110

State : Jharkhand

State Code : 20

GSTIN/Unique Id : 20AAAC15975M1ZD

No	Description of Goods/ Services	HSN / SAC	Qty.	Unit	Rate(Per Item)	Charges(Per Item)	Taxable value(Total)	CGST		SGST		IGST		Total Value
								Rate %	Amt	Rate%	Amt	Rate%	Amt	
1	MH799800008- DVX30 KAT BC with Top Exhaust-HVT2125	84272000	1.000	PC	760,000.00	40,000.00	800,000.00	0	0.00	0	0.00	18	144,000.00	944,000.00

Serial No. : KN6700J00755

Chassis No. : KIG16700CKA000755

Freight Included: 40,000.00

Total

Total Invoice Value (In Figure)

Invoice Value (In Words)

944,000.00 INR
NINE LAKH FORTY FOUR THOUSAND RUPEES

Declaration

Material

Material

G.R.N. No.

G.R.N. Date

G.R.N. of

G.R.N. by

G.R.N. by

Signature

Name of the signatory

Designation/status

Date:

ION INDIA PRIVATE LIMITED

Authorised Signatory

Note: PK(204 (1F14) + (2 Fork) + (1 Tool kit) +

139
15 JAN 2019
9130CIN NO : U29268PN2011PTC146031 TAN:PNEK12404A BANK DETAILS:BNP PARIBAS A/C:CURRENT A/C:0906910197500142
IFSC:BNPA0009069 SWIFT:BNPAINBBPUN

Registered Office : KION INDIA PVT LTD, 5/4, Voltas Compound, Chandan Nagar, PUNE-NAGAR Road, PUNE-411014

Page 1 of 1

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Deeya Panel Products Pvt Ltd-18-19 C-20, Commercial Wing Garden City Ankleshwar-393002 Dist :- Bharuch Gujarat GSTIN/UIN: 24AAECD5525A1Z9 State Name : Gujarat, Code : 24 E-Mail : deeyapanel@gmail.com		Invoice No. G-002 Delivery Note	e-Way Bill No. Dated 3-Apr-2018 Mode/Terms of Payment
Consignee Inland Power Ltd. Vill - Tonagatu Block - Gola, Ramgarh - 829110 Ranchi GSTIN/UIN : 20AAAC15975M1ZD State Name : Jharkhand, Code : 20		Supplier's Ref. G-002	Other Reference(s)
Buyer (if other than consignee) Inland Power Ltd. Vill - Tonagatu Block - Gola, Ramgarh - 829110 Ranchi GSTIN/UIN : 20AAAC15975M1ZD State Name : Jharkhand, Code : 20		Buyer's Order No. IPLIGLAH7-18VPS173-00010 Despatch Document No. A21200020 Despatched through INLAND LOGISTICS Bill of Lading/LR-RR No. A21200020 dt. 3-Apr-2018	Dated 8-Mar-2018 Delivery Note Date Destination RAMGARH Motor Vehicle No. OD.15.H.1686
		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Regenerated Plastic Sheet RICRON "GAMA-S" 25 MM = 550 NOS SIZE - 830 X 940 X 25 MM	39210000	429.110 sqm	1,450.00	sqm		6,22,209.50
	Loss :						
	Output IGST Rounding Off						
	Total		429.110 sqm				7,34,207.00

Amount Chargeable (in words)

Indian Rupees Seven Lakh Thirty Four Thousand Two Hundred Seven Only

HSN/SAC	Taxable Value	Rate	Integrated Tax Amount	Total Tax Amount
39210000	6,22,209.50	18%	1,11,997.71	1,11,997.71
Total	6,22,209.50		1,11,997.71	1,11,997.71

Tax Amount (in words) : Indian Rupees One Lakh Eleven Thousand Nine Hundred Ninety Seven and Seventy One paise Only

Company's VAT TIN : 24211003370
 Company's CST No. : 24711003370
 Company's PAN : AAECD5524A

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Deeya Panel Products Pvt Ltd-18-19

Authorised Signatory

This is a Computer Generated Invoice

TRANSPORTATION BILL

InlandWorld Logistics
imagine. integrate. impact.

Location **ANKLESHWAR**

Address No A2/3448, Opp Panama petrochem GIDC
ankleshwar 393002 ANKLESHWAR 393002
Ph: 325474, 9375039041

IN U403000WB1982PTC034897

STIN 24AAACI5607C1Z5

Bill No. INAKV1800087

Bill Date 23/05/2018

Billed To **INLAND POWER LTD (C)**

INLAND NAGAR, VILL-TONAGATU, Ranchi 829110
Ph: 9771421229,

GSTIN 20AAACI5975M1ZD

Docket No	Docket Date	Invoice Number	Docket Destination	Vehicle No	Pkgs	Weight	Rate	Freight	DD/DC Charge	Other Charges	Total
212000020	03/04/2018	02	RANCHI	OD15H1686	550	16000	91520	91520	0	0	91520
Sub Total											91520

GST @2.5% + SGST @2.5% / IGST @5% Payable by Party under RCM
Supplies: Ninety One Thousand Five Hundred and Twenty Only

Grand Total 91520

9576
651087
969096



5V18A-406
25/05/18
241518



Invoice Accounting Code: BLIXR00010/18

NOTES:

SHOULD BE MADE BY A/C PAYEE CHEQUES IN FAVOUR OF INLAND WORLD LOGISTICS PVT. LTD.
PER ANNUM WILL BE CHARGED ON ALL OUTSTANDINGS.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Deeya Panel Products Pvt Ltd A1490C/10 Near Karimnagar Chokadi SIDC Ankleshwar-393002 Dist :- Bharuch Gujarat GSTIN/UIN: 24AAECD5525A1Z9 State Name : Gujarat, Code : 24 E-Mail : deeyapanel@gmail.com Consignee Inland Power Ltd. Vill - Tonagatu Block - Gola, Ramgarh - 829110 Ranchi Mob :- 9831504583 GSTIN/UIN : 20AAACI5975M1ZD State Name : Jharkhand, Code : 20		Invoice No G-132 Delivery Note G-132 Supplier's Ref. G-132 Buyer's Order No. IPL/IGLA18-19/PS189-00005 Despatch Document No. A212002097 Despatched through INLAND LOGISTICS Bill of Lading/LR-RR No. A212002097 dt. 23-Sep-2018 Terms of Delivery		Dated 23-Sep-2018 Mode/Terms of Payment Other Reference(s) Dated 4-Sep-2018 Delivery Note Date 23-Sep-2018 Destination RAMGARH Motor Vehicle No. CG 04 J 5864		
Buyer (if other than consignee) Inland Power Ltd. Vill - Tonagatu Block - Gola, Ramgarh - 829110 Ranchi GSTIN/UIN : 20AAACI5975M1ZD State Name : Jharkhand, Code : 20						

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Regenrated Plastic Sheet RICRON "GAMA-S" 25 MM = 500 NOS SIZE - 830 X 940 X 25 MM	39210000	390.100 sqm	1,450.00	sqm		5,65,645.00 <i>5656002w</i> <i>1017002w</i> 1,01,816.10 <i>(-10.10)</i>
Less : Output IGST Rounding Off							
Total			390.100 sqm				₹ 6,67,461.00 <i>6667002w</i> E & O E

Amount Chargeable (in words) **Indian Rupees Six Lakh Sixty Seven Thousand Four Hundred Sixty One Only**

HSN/SAC	Taxable Value	Rate	Integrated Tax Amount	Total Tax Amount
39210000	5,65,645.00	18%	1,01,816.10	1,01,816.10
Total	5,65,645.00		1,01,816.10	1,01,816.10

Tax Amount (in words) : **Indian Rupees One Lakh One Thousand Eight Hundred Sixteen and Ten paise Only**

Company's VAT TIN : 24211003370
 Company's CST No. : 24711003370
 Company's PAN : AAECD5524A

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Deeya Panel Products Pvt Ltd
 Authorized Signatory

This is a Computer Generated Invoice

Narayan Kumar

Devgal and 6-132

Bill Date 06/11/2018

Billed To INLAND POWER LTD (C)

INLAND NAGAR, VILL-TONAGATU, Ranchi 829110
Ph:9771421229,

GSTIN 20AAACI5975M1ZD

ANKLESHWAR

At No A2/3448, Opp Panama petrochem GIDC
ANKLESHWAR 393002 ANKLESHWAR 393002
Ph:325474,9375039041

CIN U40300WB1982PTC034897

GSTIN 24AAACI5607C1Z5

Docket No	Docket Date	Invoice Number	Docket Destination	Vehicle No	Pkgs	Weight	Rate	Freight	DD/DC	Other Charges	Total
A212002097	23/09/2018	G132	RANCHI	CG04J5884	500	16000	98000	98000	0	0	98000
Sub Total											98000
Grand Total											98000

CGST @2.5% + SGST @2.5% / IGST @5% Payable by Party under RCM
Rupees: Ninety Eight Thousand Only

61180-00006
2/10/18

B. ANAND

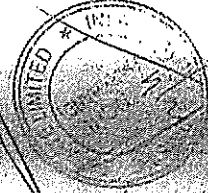
65155A

SV18A-3092

8/11/18

Devgal

4900
10226000



Service Accounting Code:996511

ENCLOSURES:

PAYMENT SHOULD BE MADE BY A/C PAYEE CHEQUES IN FAVOUR OF INLAND WORLD LOGISTICS PVT. LTD.
INTEREST @ 24% PER ANNUM WILL BE CHARGED ON ALL OUTSTANDINGS.

Ref No TXR00060



Flat No. 413, Crystal Apartment,
Maskine-E-Saifiya, Bijalpur, Indore (M.P.) 452 012
E-mail : smsindustries53@gmail.com | Contact No:- 9039504342

Invoice Date	06/11/2018
Invoice No.	66
GSTIN : 23BGNPB8416R1ZX	
E-way Bill No. 6010 531 24002	
Consignee Mobile No. :- 98315-04583	
Transporter :- T.C.I	

Consignee Address :- Vill - Tonagutu, Block - Gola A,
Dist :- Romgarh - 829110, Ranchi India.
(Wharford)

GSTIN 20AAPACIS9TSM1ZD State Code 20

S. No	Description of Goods	HSN Code	Quantity	Rate	Amount
1)	Plastic sheet (830x940)	39	350 Pcs.	1,187.00	4,15,450.00

NOTED
Received 350 pcs
Plastic sheet (rolls) at Brick
Plant site at on-24/11/18
[Signature]

Valuated
INLAND POWER LTD
Material inspected by
Material authenticated by
GR
GR
S
T
E
PS/8N-00056
30-11-18
6/11/20-00122
24/11/18
[Signature]

Bank Details : Bank of Baroda A/c Name :- SMS INDUSTRIES A/c No. 49920200000329, IFSC : BARB0MANBAG (fifth character is zero) Branch Name : Manik Bagh Main Road, Indore	TOTAL	4,15,450.00
	CGST @ %	
	SGST @ %	
In Words :- Four Lac Ninety Thousand Two Hundred Thirty one Rs. Only.	IGST @ 18 %	74,781.00
	Round off	
Terms & Condition:- 1. Subject to Indore jurisdiction only. 2. Goods once sold can only be exchanged against product. No cash refund. 3. we are not responsible for any brokerage in transportation. 4. Please pay A/c. cheque / D.D Only. E & O.E.	Grand Total	4,90,231.00
	For : SMS Industries [Signature] Authorised	

SMS INDUSTRIES

Flat No. 413, Crystal Apartment,
Maskino-E-Saifiya, Bijalpur, Indore (M.P.) 452 012
E-mail : smsindustries53@gmail.com | Contact No:- 9039504342

Invoice Date	17/12/2018
Invoice No.	70
GSTIN : 23BGNPB8416R1ZX	
E-way Bill No.	
Consignee Mobile No. :- 98315-04583	
Transporter :-	

M/S :- Inland Power Ltd

Consignee Address :- Vill - Tonagatu, Block Ghol

Dist :- Ramesh, 829110, Ranchi, Jharkhand

GSTIN 20AAACI5975M1ZD State Code 20

S No	Description of Goods	HSN Code	Quantity	Rate	Amount
(1)	Plastic Sheet (830x940)	39	700 Pcs	1,187.00	8,30,900.00

Received 700 Pcs
Plastic Sheet
Back Plant Site
27-12-2018

PS 18D-0000A
27-12-2018
Billed
31120

Signature
Date
27/12/2018

Bank Details : Bank of Baroda
A/c Name :- SMS INDUSTRIES
A/c No. 49920200000329, IFSC : BARB0MANBAG (fifth character is zero)
Branch Name : Manik Bagh Main Road, Indore

TOTAL	8,30,900.00
CGST @ %	
SGST @ %	
IGST @ 18 %	1,49,562.00
Round off	
Grand Total	9,80,462.00

In Words :- Nine Lac Eighty Thousand
four Hundred Sixty two Rs. Only.

- Terms & Condition:-
1. Subject to Indore jurisdiction only.
 2. Goods once sold can only be exchanged against product. No cash refund.
 3. We are not responsible for any brokerage in transportation.
 4. Please pay A/c. cheque / D.D Only. E & O.E.

For : SMS Industries
Authorized

SMS INDUSTRIES

Flat No. 413, Crystal Apartment,
Maskine-E-Saifiya, Bijalpur, Indore (M.P.) 452 012
E-mail : smsindustries53@gmail.com | Contact No:- 9039504342

MS:- Inland Powder Ltd.

Consignee Address :- Vill- Tonagah, Block Gobi.

Dist :- Ramgarh, 829110, Ranchi, Jharkhand.

GSTIN 20AAACIS97SM1ZD

State Code 20

Invoice Date 23/01/2019

Invoice No. 97

GSTIN : 23BGNPB8416R1ZX

E-way Bill No. 561072867681

Consignee Mobile No. :- 9831504583

Transporter :-

S. No.	Description of Goods	HSN Code	Quantity	Rate	Amount
(1)	Plastic sheet (830x940x23 mm)	39	800 Pcs	1,187.00	9,49,600.00
Received 8000 Pcs Plastic sheet at Bichar Plant (F.P.) site Jalgaon 31-01-19 PS/8100/12 31-01-19 Jalgaon 51181-00223 31/01/2019					

Bank Details : Bank of Baroda

A/c Name :- SMS INDUSTRIES

A/c No. 49920200000329, IFSC : BARB0MANBAG (fifth character is zero)

Branch Name : Manik Bagh Main Road, Indore

TOTAL 9,49,600.00

CGST @ %

SGST @ %

In Words :- eleven Lac ——— twenty Thousand
five Hundred twenty Rs. Only.

IGST @ 18% 1,70,928.00

Round off

Grand Total 11,20,528.00

Terms & Condition:-

1. Subject to Indore jurisdiction only.
2. Goods once sold can only be exchanged against product. No cash refund.
3. we are not responsible for any brokerage in transportation.
4. Please pay A/c. cheque / D.D Only. E & O.E.

For : SMS Industries

Truse
Authorised

3/8/2019

SMS INDUSTRIES

Flat No. 413, Crystal Apartment,
Maskine-E-Saifiya, Bijaipur, Indore (M.P.) 452 012
E-mail : smsindustries53@gmail.com | Contact No:- 9039504342

Invoice Date	07/03/2019
Invoice No.	134
GSTIN : 23BGNPB6416R1ZX	
E-way Bill No.	
Consignee Mobile No. :- 9831504383	
Transporter :-	

M/S :- Inland Power Ltd.

Consignee Address :- Vill- Tonagali, Block-Gola

D/S. Ramgarh, 829110, Ranchi, Jharkhand

GSTIN 20AAACI5975M1ZD

State Code 20

S No	Description of Goods	HSN Code	Quantity	Rate	Amount
01	Plastic sheet	39	800 Pz	1187.00	9,49,600.00

Received 800 Pcs Plastic
Sheet at Baroda Plant
Sd/- Ramgarh
15-03-19

V. Coluvala

PS 18200074
19-03-19

Bank Details : Bank of Baroda
A/c Name :- SMS INDUSTRIES
A/c No. 48920200000329, IFSC : BARB0MANBAG (fifth character is zero)
Branch Name : Manik Bagh Main Road, Indore

TOTAL	9,49,600.00
CGST @ %	
SGST @ %	
IGST @ 18 %	1,70,928.00
Round off	
Grand Total	11,20,528.00
For : SMS Industries	
Authorised	

In Words :- Eleven Lac Twenty Thousand
Five Hundred Twenty Eight Rs. Only.

Terms & Condition:-

1. Subject to Indore jurisdiction only.
2. Goods once sold can only be exchanged againsts product. No cash refund.
3. we are not responsible for any brokerage in transportation.
4. Please pay A/c. cheque / D.D Only. E & O.E.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

ROTOCAST INDUSTRIES LIMITED C91, URLA INDUSTRIAL COMPLEX URLA, RAIPUR CHHATTISGARH GSTIN/UIN: 22AABCR4615C1Z1 State Name: Chhattisgarh, Code: 22 CIN: U27310CT1990PLC005661 E-Mail: rotocast@rotocastgroup.com		Invoice No. INV/1030/2018-19 e-Way Bill No. 6210 2006 3202 Date: 30-Nov-2018
Consignee INLAND POWER LTD Vill- Tonagatu Block-Gola Distt- Ramgarh, Ramgarh By Pass Tonagatu Jharkhand 829110, INDIA GSTIN/UIN: 20AAACI5975M1ZD State Name: Jharkhand, Code: 20		Delivery Note Supplier's Ref. SO/889/18-19 Other Reference(s) Buyer's Order No. SO/889/18-19 Dated: 30-Nov-2018 Despatch Document No. Delivery Note Date PO NO. IPL/GLA/18-19/PS186-00018 Despatched through Destination INLAND WORLD LOGISTICS LTD, RAMGARH Bill of Lading/LR-RR No. Motor Vehicle No. AB17003616 dt. 30-Nov-2018 CG04 JC 4157 Terms of Delivery TO PAY
VAT TIN: 20650307400 CST No.: 20650307400 Buyer (if other than consignee) INLAND POWER LTD Vill- Tonagatu Block-Gola Distt- Ramgarh, Ramgarh By Pass Tonagatu Jharkhand 829110, INDIA GSTIN/UIN: 20AAACI5975M1ZD State Name: Jharkhand, Code: 20		

SI No.	Description of Goods	HSN/SAC	Alt. Quantity	Quantity	Rate	per	Disc. %	Amount
	FLY ASH BRICKS MACKING MOULD S30109094 INDUSTRIAL SPARES	84749000	1 NOS	0.610 MT	1,75,000.00	NOS		1,75,000.00
	OUTPUT IGST @18%							31,500.00
Total			1 NOS	0.610 MT				₹ 2,06,500.00

Amount Chargeable (in words)

INR Two Lakh Six Thousand Five Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
84749000	1,75,000.00	18%	31,500.00	31,500.00
Total	1,75,000.00		31,500.00	31,500.00

Tax Amount (in words): INR Thirty One Thousand Five Hundred Only

Remarks:

WORK ORDER NO.462/18

Company's VAT TIN: 22271900112

Company's CST No.: 22271900112

Buyer's VAT TIN: 20650307400

Buyer's CST No.: 20650307400

Company's PAN: AABCR4615C

Declaration:

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Terms & Conditions:

Interest @18% will be charged, if not paid within due date.

Company's Bank Details

Bank Name: CITY UNION BANK

A/c No.: 512020010019343

Branch & IFS Code: RAIPUR & CIUB0000287

for ROTOCAST INDUSTRIES LIMITED

Authorised Signatory

SUBJECT TO RAIPUR JURISDICTION

This is a Computer Generated Invoice

DONGYUE ENGINEERING & FABRICATORS

PLOT NO. 601, DURGAPUR, BAJAPUR - 752056, DIST - KHORDA

PHONE : 0674 - 2351075,

www.indiablockmachine.com, info@indiablockmachine.com

GSTIN - 21AAMFD3447L1ZD

TO (DETAILS OF PURCHASER)		RETAIL INVOICE NO 6
Name <u>Inland Power Ltd.</u>		DATE: <u>20-02-2019</u>
Address <u>Ranchi, Jharkhand.</u>		ADDRESS OF DELIVERY SITE / PLACE
MoB- <u>9771421242</u>		<u>BRS</u>
GST- <u>20.AAACI5975M1ZD</u>		

SI No.	DESCRIPTION OF GOODS	HSN CODE	QNTY	UNIT	RATE	AMOUNT
01	BRICK MAKING MACHINE	8474	01	Set	34,000/-	34,000/-
	SPARE (Rotor Breaker)					
	(Motor)					
INLAND POWER LTD. Material Inspected by: <u>[Signature]</u> Material Authenticated by: <u>[Signature]</u> G.R.N. No.: <u>6182-00060</u> G.R.N. Date: <u>22-02-2019</u> Signature of Store Incharge: <u>[Signature]</u> By Checked by: <u>[Signature]</u> By Approved by: <u>[Signature]</u>						
VALUE OF GOODS						34,000/-
LESS - DISCOUNT 12%						4080/-
VALUE AFTER DISCOUNT						29,920/-
PACKING / FORWARDING CHARGES						—
TOTAL TAXABLE VALUE						29,920/-
TOTAL AMOUNT (In words) Rupees						
Thirty five thousand						
three hundred only						
CGST 9%						—
OGST 9%						—
IGST 18%						5,386.00
GRAND TOTAL						35,306/-
SIGNATURE OF THE RECEIVER (with name/designation/status)				For DONGYUE ENGINEERING & FABRICATORS		
<u>[Signature]</u> 21-02-2019 SIGNATURE				<u>[Signature]</u> Authorized Signatory		

ORIENTAL TRADING CORPORATION

ISO : 9001 - 2008 CO

33/1, KETAJI, SUBHAS ROAD, PARSHAAL HOUSE KOLKATA - 700 061

PHONE : 2230 9557, 2230 9759, 4005 5077 E-Mail : otccal@gmail.Com

PH. : +91 9831076676 (M) : +91 9831154686

WEB : orientaltradingcorporation.com

GSTIN : 19AAAF05181G1Z7 State : 19 West Bengal PAN: AAFA05181G

TAX INVOICE

TRANSPORT COPY

M/s INLAND POWER LIMITED
VILL: TONAGATU, BLOCK - GOLA,
DIST: RAMGARH - 829110

JHARKHAND

PH. : +91 33 40124150

(M) : 9831504583

PAN :

GSTIN/UIN : 20AAACI5975M1ZD

STATE : 20 Jharkhand

Email: Info@inlandpower.in

Tax is Payable on Reverse Charge Basis (Yes/No) : No

Invoice No : 1713/18-19/OTC

Invoice Dt : 04/02/2019

Challan No :

Challan Dt :

L.R. No :

L.R. Dt :

Transport : JOSHI TRANSPORT CORPORATION

Order No : IPL/GLA/18-19/PS181-00035

Order Dt :

10.01.2019

PAYMENT :

Consignee:

Sr No	HSN SAC	Product Description	Qty	Unit	Rate	Disc %	IGST %	%	Amount
1	8427	2.5 TON-PALLET TRUCK-ORIENT	6.000	EACH	13500.00		18		81000.0
			6.000						81000.0
GST 18.00% TAXABLE AMT of 81600.00= 14688.00			FORWARDING, IGST @ 18.00. %						500.0 14688.0
TOTAL			81600.00		14688.00		0.00		
STATE BANK OF INDIA, BRANCH : N.S ROAD AC NO : 32641997155, IFSC CODE : SBIN0000144			Round Off						
			NET AMOUNT						96288.0

[In Words] : Ninety Six Thousand Two Hundred Eighty Eight Only.

- (1) We are not responsible for any Breakage/Damage/Shortage/Leakage in transit.
- (2) Our responsibility ceases when the goods are delivered to the carrier.
- (3) Goods once sold will not be accepted back.
- (4) Interest @24% p.a. will be charged, if invoice is not paid on or before due date.
- (5) Subject to Kolkata Jurisdiction.

For ORIENTAL TRADING CORPORATION

Authorized Signat

Generated by EXPERT Accounting Software

Received
7-02-19

संज्ञा संख्या

संज्ञा संख्या

संज्ञा संख्या

JOSHI TRANSPORT CORPORATION
HQAAD 4, OFF: 193, MAHARSA TESENDRA ROAD
WOLSELEY, COOCHIN, 10, G. WENKA, 10, G.
PHONE: 2200-3301, 2253 4229 FAX: 2239-0790
E-MAIL: joshi@joshi.com

DESTINATION COPY (C/M) NO. 19H-32935

ORIENTAL TRADING CORPORATION

04/02/19 TO 9AV

CALCUTTA

INLAND POWER LTD. (RMCR)

RNC

RANCHI

HYDRAULIC PAILLET TRUCK 8427
INVT/CHL No. 1713 DT 4.2.19

C/MOR GSTIN : 19AAAF05181G1Z7
C/MEE GSTIN : 20AAAC15975M1ZD

Stat. Charge:

350.000

3000.00
50.00

GST IS PAYABLE BY THE CONSIGNEE

Road Permit# 861037389582

DAILY SERVICE: KOLKATA, JHARKHAND 3050.00

Company Vehicle
96288.00

TOTAL

DECLARATION BY CONSIGNOR: THE CONSIGNOR SOLEMNLY DECLARES TO THE TRUCK / PORT OPERATOR AND ALL CONCERNED THAT THE PARTICULARS
ON THE CONSIGNMENT AND RETURNED IN THE LORRY RECEIPT ARE TRUE AND CORRECT AND CORRESPOND TO THE ENTITIES AND DESCRIPTIONS IN OUR
BOOKS OF ACCOUNTS AND OTHER RELATED DOCUMENTS IN OUR POSSESSION OR CONTROL.

BOOKING OFFICER

SRINIVAS

ALL SUBJECT TO KOLKATA JURA

Phone: 9334293321
9308011116

LAL ENTERPRISES

STEEL FURNITURES, STEEL METAL WORKS & GENERAL ORDER SUPPLIER
UPPER BAZAR, PAYDA TOLI, NEAR RATU ROAD CHOWK, RANCHI-834001

Performa Invoice No. : 01

Date: 18/04/2018

M/s

INLAND POWER LIMITED.

Address

:GOLA RAMGARH, JHARKHAND.

Purchaser GSTIN

20AAACI5975M1ZD

Chaitan No.

Quotation no.03

Date: QUOTATION 09/04/2018

Order No.

IPL/RNC/18-19/PR184-00007

Date: 10/04/2018

GOOD DELEVERED FROM SHOP.

[illegible]

VECHALE NO. 2-THRU JH02W 6397

GSTIN--20AFERD6755LIZJ

HSN- 9403

GENERAL

For LAL ENTERPRISES

Proprietor

LAL ENTERPRISES
Plyada Toly, Russia

Phone: 9334293321
9308011116

LAL ENTERPRISES

STEEL FURNITURES, STEEL METAL WORKS & GENERAL ORDER SUPPLIER
UPPER BAZAR, PAYDA TOLI, NEAR RATU ROAD CHOWK, RANCHI-834001

Performa Invoice No.	: 02	Date:	19/04/2018
M/s	: INLAND POWER LIMITED.		
Address	: GOLA RAMGARH, JHARKHAND.		
Purchaser GSTIN	: 20AAACI5975M1ZD		
Challan No.	: Quotation no.03 2018-2019	Date:	QUOTATION 09/04/2018
Order No.	: IPL/RNC/18-19/PR184-00007	Date:	10/04/2018
GOOD DELEVERED FROM SHOP.			

[illegible]

VECHALE NO. JH02W6397
GSTIN---20AFEPD6755LIZI
HSN-- 9403
GENERAL

For LAL ENTERPRISES
L. J. L. L.
Proprietor

LAL ENTERPRISES
Pyada Toly, Ranchi

Mob.: 9570040095
9931570100

P-63 Industrial Area, Kokar, Ranchi-834001

STEEL & WOODEN FURNITURES,
FABRICATION & GENERAL ORDER SUPPLIERS

Invoice No.: 669

Date: 3/4/18

Ms. Inland Power Ltd

Vehicle No.:

Address Ranch

Customer's GSTIN

State Code

2	c
---	---

Transport :

Material Inspected by: *PS1840009*
Material Auth. indicated by: *12-24-F*
G.R.N. No. *61154-0001*
G.R.N. Date *1/2/11*
Signature of Store Incharge: *[Signature]*
Bill Checked by: *[Signature]*
Bill Approved by: *[Signature]*

1. Goods once sold will not be returned.
2. Bill must be paid within 10 days of submission.
3. If not paid @18% p.a. will be charged extra.
4. All Disputes are subject to RANCHI Jurisdiction only.

Rupees (in words) Seven thousand seven
eighty eight only

Total Amount before Tax

CGST @%

SGST @%

IGST @%

Round off (+/-)

GRAND TOTAL

Bank : Bank of India

IFSC : EKID0004993

E & O.E.

For SUPREME TECHNO (INDIA)

Branch : Kokar, Ranchi

Bank A/c No.: 499330110000093

Thanks!

Authorized Signatory

Original—White • Duplicate—Pink • Triplicate—Yellow.

Printed at : Saraswati Press Products, Industrial Area, Kokar, Ranchi (Mob.: 9939880918)

TAX INVOICE

9570040095
Mob.: 9570007788
9931570100

P-63 Industrial Area, Kokar, Ranchi-834001

DEALS IN :

STEEL & WOODEN FURNITURES,
FABRICATION & GENERAL ORDER SUPPLIERS

Invoice No. : 1918

Buyer's Details :

M/s. INLAND POWER LIMITED

Date: 4/2/19

Address Village - Tonayalu Block - Gole D/ST - Ponnur Vehicle No. : Self
Customer's GSTIN 20AAAC15975M1ZD

Vehicle No. :

Customer's GSTIN 20AAA C15975 M1ZD State Code 20

Transport :

Place of Supply Tonagatu Gola

~~INLAND POWER LTD~~

Material Inspected by:

Material Authenticated

G.R.N. No. . 6212

REG. N. Date : 23.1

Suppression of Store Incl

extended by :

Jurisdiction only : ☐

Total Amount before Tax

Freight

Total

CGST@.....%

SGST@.....9.....%

IGST@.....%

GRAND TOTAL

3800

342

342

4481

Terms & Conditions :

Goods once sold will not be returned.

2. It must be paid within 10 days of

3. If not paid @18% p.a. will be charge

4. All disputes are subject to RANCH

Rupees (in words) Four thousand four
eighty four only.

Bank : Bank of India

Branch : Kokar, Ranchi

Bank A/c No. : 499330110000093

IFS Code : BKID0004993

E. & O. E.

For SUPREME TECHNO (INDIA)

Thanks !

Authorized Signatory

Original - White • Duplicate - Pink • Triplicate - Yellow

Printed at : Saraswati Press Products, Industrial Area, Kokar, Ranchi (Mob. : 9939880918)

INLAND POWER LIMITED
VILL: TONAGATU BLOCK-GOI A, RAMGARH - 835102

Cash Memo

Mob. 9122228963
8987700592

S.S.I. No. 20/014/11/00535

VERMA & BROTHER'S

Deals in - Steel Almirah, Office Almirah, Book Shelves, Rack and All kinds of Steel Furniture & Wooden Furniture Electronics goods & General Order Suppliers.

Mahavir Chowk Road, Upper Bazar, Ranchi -1 (Jharkhand)

Date: 12/03/2019

No.

439

Sold to INLAND POWER LTD.
GOI A

Sl. NO.	Description	Rate	Amount	P.
①	3 Pcs. office steel Almirah. 78" x 35" x 19, 5. self only door Lock All 22 gauge sheet Colour: Full Body T.A. gray. (Rs. twenty two thousand five hundred only)	7500/- each	22500/-	
Add				
Total		Rs.	22500/-	

E & O.E.

(Inclusive of all taxes)

For Verma and Brother's

For VERMA & BROTHER'S

PANKAJ KUMAR SHARMA

18, Rabindra Sarani

Kolkata- 700 001

Phone 8335881444

INVOICE

INVOICE #78
DATE: 19-04-2018

TO:

INLAND POWER LIMITED

3A, Auckland Place, 5th floor

Kolkata- 700 017

033-40124150

GST NO- 19AAACI5975M1ZW

SHIP TO:

INLAND POWER LIMITED

3A, Auckland Place, 5th floor

Kolkata- 700 017

033-40124150

COMMENTS OR SPECIAL INSTRUCTIONS: GOODS IS TO BE DELIVER IN 5 TH FLOOR

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Gupta ji	NA	NA	NA	NA	CHQ

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12 PCS	WHEEL CHAIRS (SIZE- STANDARD)	4013 /- (Per piece)	48160.00
SUBTOTAL			48160.00
DELIVERY CHARGES			1839.00
TOTAL			49999.00

Make all checks payable to PANKAJ KUMAR SHARMA

Payment is due within 30 days.

If you have any questions concerning this invoice, contact 83358-81444

Thank you for your business!

For PANKAJ KUMAR SHARMA

PANKAJ KUMAR SHARMA

18, Rabindra Sarani
Kolkata- 700 001
Phone 8335881444

INVOICE

INVOICE #80
DATE: 19-04-2018

TO:**INLAND POWER LIMITED**

3A, Auckland Place, 5th floor
Kolkata- 700 017
033-40124150
GST NO- 19AAACI5975M1ZW

SHIP TO:**INLAND POWER LIMITED**

3A, Auckland Place, 5th floor
Kolkata- 700 017
033-40124150

COMMENTS OR SPECIAL INSTRUCTIONS: GOODS IS TO BE DELIVER IN 5 TH FLOOR

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Gupta ji	NA	NA	NA	NA	CHQ

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1 Set	SOFA SET (SIZE- STANDARD)	29250.00 (Per piece)	29250.00
2 Set	SOFA SET	16000.00 (Per Piece)	32000.00
SUBTOTAL			61250.00
DELIVERY CHARGES			1747.00
TOTAL			62997.00

Make all checks payable to PANKAJ KUMAR SHARMA

Payment is due within 30 days.

If you have any questions concerning this Invoice, contact 83358-81444

Thank you for your business!

For PANKAJ KUMAR SHARMA

Sold By:

Green Soul Online Services
Shop 1, Ground Floor, Jeswani Chambers,
Near, UMC
Kalyan, MAHARASHTRA, 421003
IN

PAN No: BMOPK1790C

GST Registration No:
27BMOPK1790C1ZY

Billing Address:

Inland Power Limited, Suite 5a, 3a auckland
place, Shakespeare sarabi KOLKATA, WEST
BENGAL, 700017
GST No- 19AAACI5975M1ZW

**Shipping
Address:**

Inland power limited
Suite 5a, 3a auckland place, Shakespeare
sarabi
KOLKATA, WEST BENGAL, 700017
GST NO- 19AAACI5975M1ZW

Order Number: 407-0298908-1773951

Order Date: 16.05.2018

Invoice Number: IN-
2201

Invoice Details: MH-156734821-
1819

Invoice Date: 16.05.2018

Sl No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Green Soul® NewYork High Back Fully Functional Executive Office Chair (Black) (+5 Colors) (Best Rated) B06XDJLZ8F (blk_hb_mesh_yogi) HSN:9403	₹7,618.64	₹932.20	1	₹6,686.44	18%	IGST	₹1,203.56	₹7,890.00
TOTAL:									₹1,203.56 ₹7,890.00

Amount in Words:

Seven Thousand Eight Hundred And Ninety only

For Green Soul Online Services:

Rat
Authorized Signatory



Sinter

DUPLICATE FOR TRANSPORTER

Himgiri**NIRMALA ROTOPLAST PVT. LTD.**

Vill. : Chulu, P.O. : Neori Vikas, Dist. : Ranchi 835217 (Jharkhand)
 Ph : 0651-3296500 (Fact), 2203936 (Off), E-mail : nirmalarotoplast@yahoo.in
 www.himgirionk.com

Tax Invoice

NIRMALA ROTOPLAST PVT. LTD. (17-18)
 GSTIN/UIN: 20AABCN4723H1ZY
 State Name : Jharkhand, Code : 20
 CIN : U25209JH1999PTC008978

Invoice No. e-Way Bill No. Dated
 NRPL/GST6698/18-19
 Delivery Note
 Mode/Terms of Payment

Consignee
Inland Power Ltd.
 Gola
 Ramgarh
 Jharkhand
 GSTIN/UIN : 20AAACI5975M1ZD
 State Name : Jharkhand, Code : 20
 Buyer (if other than consignee)

Despatch Document No. Delivery Note Date
 Despatched through
TRUCK
 Bill of Lading/LR-RR No. Destination
GOLA
 Motor Vehicle No.
JH-01BX-1810
 Terms of Delivery

Inland Power Ltd.
 Gola
 Ramgarh
 Jharkhand
 GSTIN/UIN : 20AAACI5975M1ZD
 State Name : Jharkhand, Code : 20

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	5000 Ltr. S.Himgiri Water Storage Container - D/L	3 Pcs.	20,762.75	Pcs.	62,288.25
GST Freight Outward					3,000.00
Output SGST					5,875.94
Output CGST					5,875.94
Rounding Off					(-0.13)
Total		3 Pcs.			₹ 77,040.00

Amount Chargeable (in words)

INR Seventy Seven Thousand Forty Only

E & O.E

HSN/SAC	Taxable Value	Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3925	66,288.25	9%	5,875.94	9%	5,875.94	11,751.88
Total	66,288.25		5,875.94		5,875.94	11,751.88

Tax Amount (in words) : INR Eleven Thousand Seven Hundred Fifty One and Eighty Eight paise Only

Company's PAN : AABCN4723H

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for NIRMALA ROTOPLAST PVT. LTD. (17-18)

Authorised Signatory

Terms & Condition of Sale

SUBJECT TO RANCHI JURISDICTION

All Payments should be through RTGS/NEFT in favour of Company's Generated Invoice
 Favouring - NIRMALA ROTOPLAST PVT. LTD.

Canara Bank - Main Branch - Ranchi, NEFT Code - CNRB0000377, A/c No. 0377261500338

Delivery : This Company will not be responsible for any delay in Delivery caused by circumstances beyond its control. But will do its best to ensure speed delivery

NEXGEN SOLUTIONS TECH. PVT. LTD.																																																																																																																								
ADDRESS OF DELIVERY / PLACE OF SUPPLY (E-100) OF CHARKHAND VIDHAN SABHA, DHUJAWA, RANCHI - 833004																																																																																																																								
GSTIN No.																																																																																																																								
Dealer GSTIN : 20AACN2275K1ZM		Dealer State Code : 20																																																																																																																						
Consignment Details																																																																																																																								
B/T To/Lessor details		Ship To/Lessee details																																																																																																																						
Customer Code : C180045856	Customer Code : C180045856	Invoice No : INV18000100	Invoice Date : 10-APR-18																																																																																																																					
Name : M/S INLAND POWER LTD.	Name : M/S INLAND POWER LTD.	Order No : OT180000100	Order Date : 10-APR-18																																																																																																																					
Address : VC-MR. GIRIAJ KUMAR JHAWAN 403/A GREEN PARK APT. BARIATU ROAD RANCHI BARIATU PH-834009, Tehsil Ranchi Sadar, Dist. RANCHI	Address : VC-MR. GIRIAJ KUMAR JHAWAN 403/A GREEN PARK APT. BARIATU ROAD RANCHI BARIATU PH-834009, Tehsil Ranchi Sadar, Dist. RANCHI	Key No : 4339	Vehicle ID : MAT12WJXJ5026163																																																																																																																					
State : Jharkhand	State : Jharkhand	CTD/Excise No :	Hire Purchase/Lease/Hypo By : IED BANK LIMITED																																																																																																																					
Phone No : 9771421281	Phone No : 9771421281																																																																																																																							
PAN No : AAAC1976M	PAN No : AAAC1976M																																																																																																																							
Dealer No :	Dealer No :																																																																																																																							
Cost GSTIN : 20AAC18776M1ZD	Cost GSTIN : 20AAC18776M1ZD																																																																																																																							
<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Particulars</th> <th>Unit Price</th> <th>Quantity</th> <th>Amount</th> <th>Rate</th> <th>Amount</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PRICE OF ONE BOLERO POWER+ SLX D84</td> <td>615288.10</td> <td>1</td> <td>615288.10</td> <td>170143.25</td> <td>1</td> <td>170143.25</td> <td>7853.35</td> </tr> <tr> <td></td> <td>Chassis : MAT12WJXJ5026163</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Engine : VJ18D40018</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Color : DIAMOND WHITE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Fresh Color : 87033161</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Dealer Discount :</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>615288.10</td> <td>7853.35</td> <td>615288.10</td> <td>170143.25</td> <td>1</td> <td>170143.25</td> <td>7853.35</td> </tr> <tr> <td></td> <td>Grand Total :</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7853.35</td> </tr> <tr> <td></td> <td>Amount In Words :</td> <td colspan="7">Rupees Seven Lakh Ninety Six Thousand Twenty Eight Only</td> </tr> <tr> <td colspan="2">Declaration :</td> <td colspan="2">I hereby declare that the above mentioned vehicle is for my personal use and not for commercial purpose.</td> <td colspan="2">Signature of Customer :</td> <td colspan="2">Signature of Dealer :</td> <td></td> </tr> <tr> <td colspan="2">Customer Name : M/S INLAND POWER LTD.</td> <td colspan="2">Customer Signature :</td> <td colspan="2">Signature of Dealer :</td> <td colspan="2">Signature of Dealer :</td> <td></td> </tr> <tr> <td colspan="2">Electronic Reference Number : INV18000100</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td></td> </tr> </tbody> </table>				Sl. No.	Particulars	Unit Price	Quantity	Amount	Rate	Amount	Rate	Amount	1	PRICE OF ONE BOLERO POWER+ SLX D84	615288.10	1	615288.10	170143.25	1	170143.25	7853.35		Chassis : MAT12WJXJ5026163									Engine : VJ18D40018									Color : DIAMOND WHITE									Fresh Color : 87033161									Dealer Discount :										615288.10	7853.35	615288.10	170143.25	1	170143.25	7853.35		Grand Total :							7853.35		Amount In Words :	Rupees Seven Lakh Ninety Six Thousand Twenty Eight Only							Declaration :		I hereby declare that the above mentioned vehicle is for my personal use and not for commercial purpose.		Signature of Customer :		Signature of Dealer :			Customer Name : M/S INLAND POWER LTD.		Customer Signature :		Signature of Dealer :		Signature of Dealer :			Electronic Reference Number : INV18000100								
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Electronic Reference Number : INV18000100																																																																																																																								

Nexgensolution Technologies (Pvt.) Ltd.

Authorised Dealer for Sales • Service • Spares
 HEC, Opposite Jharkhand Vidhan Sabha, Ranchi - 4
 Phone : 0651-2443324/2443366 Fax No. - 0651-2443482



Ms INLAND POWER LTD

QUOTATION / PROFORMA INVOICE

No. NST (PIC) Date 31/5/18

Your Enquiry

No. Date

MODEL DESCRIPTION

One unit new Mahindra Bolero SX BSV Model Vehicle
 powered with Petrol Engine/Diesel Engine, with five Radial/Nylon Tyres,
 with standard fitments and specifications as supplied by the manufacturers
 (Price inclusive of all taxes and levies ex-our showroom)

Rupees Eight lakh Sixty thousand
five hundred Seventy Nine of

PAYMENT: Full value of the vehicle is to be paid by means of Demand
 Draft in our favour Nexgensolution Technologies
(Pvt.) Ltd. payable at Ranchi on any scheduled/
 Nationalised Banks. or Deposit / Transfer the Payment in
 our A/C No. 30269503285 Bank
SBI HEC Sec A Dhunna
 IFS Code SBIN0005596

DELIVERY: We will try our level best to deliver the above model vehicle
 within committed time from the date of receipt of your order
 complete in all respect together with payment in full, subject
 to force Majeure clause.

OTHER TERMS: The price quoted above are inclusive of all taxes and
 other levies as currently applicable. Price/Taxes/Duties/Specifications etc.
 are subject to change without notice and those ruling at the time of delivery
 will apply irrespective of when the order or payment (full or part) is received
 or accepted by us.

No Interest is payable on the amount advanced.

Any disputes arising out of this transaction will be subject to the jurisdiction
 of Ranchi Court only.

VEH COST
 Discat (-)
 Cost of VEH.
 & STD. FTMT.

806028
 30000

796,028/-

Insurance

26,754/-

Misc. Charges

35,113/-
 684/-

Accessories

Change

4000/-

Other's

Total
 Less Discount

862,529/-
 5000/-

for NEXGENSOLUTION TECHNOLOGIES (Pvt.) LTD.

Authorised Signatory

857579/-

TAX/RETAIL INVOICE

(ORIGINAL FOR RECIPIENT)

SCS

SHAKTI COMPUTER SERVICES
SHOP NO.-10 KUMAR COMPLEX
OPP IGNOU OFFICE, ROAD NO-5
ASHOK NAGAR, RANCHI (JHARKHAND)
PH: 06512240221 MOB:9386638403
GSTIN/UIN: 20ADVPM4562E1ZI
State Name : Jharkhand, Code : 20
E-Mail : scs.ranchi@gmail.com

Invoice No.	e-Way Bill No.	Dated
SCS18190592		21-Jul-2018
Supplier's Ref.		Other Reference(s)
SKN		
Terms of Delivery		

Buyer
INLAND POWER LTD.
GOLA, RAMGARH, JHARKHAND
OFFICE: C-218, ASHOK NAGAR
ROAD NO.-2, RANCHI
GSTIN/UIN : 20AAACI5975M1ZD
State Name : Jharkhand, Code : 20

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	PRINTER CANON MF4820D S/N: QYR78115	84433100	18 %	1 PC.	12,711.86	PC.		12,711.86
2	CART. HP LASER CE310A BLACK 100143103525	8443	18 %	1 PC.	3,305.08	PC.		3,305.08
3	CART. HP LASER CE311A CYAN 100145444933	8443	18 %	1 PC.	3,644.07	PC.		3,644.07
4	CART. HP LASER CE312A YELLOW 100145554516	8443	18 %	1 PC.	3,644.07	PC.		3,644.07
5	CART. HP LASER CE313A MAGENTA 100145499630	8443	18 %	1 PC.	3,644.07	PC.		3,644.07
								26,949.15
CGST								2,425.44
SGST								2,425.44
Round Off								(-0.03)
Less :								
Total								31,799
								5 PC.
								₹ 31,800.00

Amount Chargeable (in words)

Indian Rupees Thirty One Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84433100	12,711.86	9%	1,144.07	9%	1,144.07	2,288.14
8443	14,237.29	9%	1,281.37	9%	1,281.37	2,562.74
Total	26,949.15		2,425.44		2,425.44	4,850.88

Tax Amount (in words) : Indian Rupees Four Thousand Eight Hundred Fifty and Eighty Eight paise Only

Declaration

1. We Don't ourselves responsible for breakage and shortage in transit. 2. Goods once sold will not be taken back. 3. Goods are subject to manufacture's warranty policy. 4. Bill not paid on due date with carry an interest @18% P.A. 5. Warranty is only on hardware goods. 6. In case of cheque bouncing Rs.300/- will charge till date of realisation of the payments. *Thank You, Welcome Again*

Customer's Seal and Signature

for SHAKTI COMPUTER SERVICES

Authorized Signatory

SUBJECT TO RANCHI JURISDICTION

This is a Computer Generated Invoice

55



webturbine
Total IT Solutions

Webturbine

Alapan Bhawan, Ground Floor
13/R/1 T N Chatterjee Street
Kolkata West Bengal 700090
India, Phone 33-25310959
GSTIN 19A1MPM6554B2Z1
Pan: A1MPM6554B

DUPLICATE

TAX INVOICE

#	: WBT/18-19/2176	Place Of Supply	: Jharkhand (20)
Invoice Date	: 01-03-2019		
Terms	: Due on Receipt		
Due Date	: 01-03-2019		
P.O.#	: IPL\GLA\18-19\PS182-00039		

Bill To	Ship To
INLAND POWER LIMITED VILL: TONAGATU BLOCK-GOLA, RAMGARH Ranchi 829110 Jharkhand India GSTIN 20AAACI5975M1ZD	VILL: TONAGATU BLOCK-GOLA, RAMGARH Ranchi 829110 Jharkhand India GSTIN 20AAACI5975M1ZD

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	SCANNER -HP 3500 F1 Sr. No.- CN82AB603G	8471	1.00	41,500.00	18%	7,470.00	41,500.00

Total In Words
Rupees forty-eight thousand nine hundred seventy

Thanks for your business.

Our Bank: State Bank Of India
Account Holder = WEBTURBINE
Current A/c Number = 33604323705
IFSC Code = SBIN0030468
Branch = NIOH Campus Branch, Kolkata

Terms & Conditions

DECLARATION: We have sold the above mentioned items in their original OEM packing as received by us from our Suppliers & Vendors. We have not changed the nature of the goods by any means including the loading of any software, integration etc. Any change done by you or your agent is solely at your risk and responsibility. We cannot be liable for any cost or damages for any act done by you or your agent.

INFORMATION:

Payments will be in favour of WEBTURBINE payable ex Kolkata.
Payment dishonour charges will be Rs.350/- per instruments along with cash payment ONLY.
All disputes subject to Kolkata Jurisdiction.
Goods once sold cannot be taken back or exchanged.

Sub Total	41,500.00
IGST 18 (18%)	7,470.00
Total	48,970.00
Balance Due	₹ 48,970.00

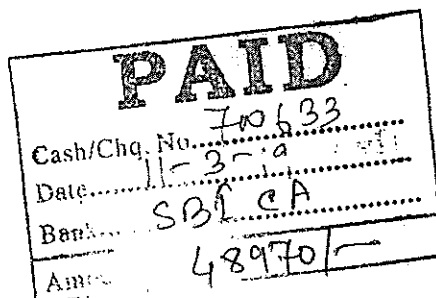
Akhilesh Mishra



Authorized Signature

Handwritten:
5401A6
8282
Paid. 259

Handwritten:
AM 04/03/19



***** System generated Tax Invoice, hence requires no physical signature.*****

ANKUR
156A LSNIN SARANI
KOLKATA-700013
GSTIN/UIN: 19AHFPB2697E1ZD
State Name: West Bengal, Code: 19
Contact: 03340069200, 03322157930
E-Mail: ankurelectronicsg3@gmail.com
Consignee
Inland Power Ltd
30 Chowranghee Road 3rd Floor, Kolkata
-700016, Contact 9874035199
GSTIN/UIN: 19AAACI5975M1ZW
PAN/IT No
State Name: West Bengal, Code: 19
Buyer (if other than consignee)
Inland Power Ltd
30 Chowranghee Road 3rd Floor, Kolkata
-700016, Contact 9874035199
GSTIN/UIN: 19AAACI5975M1ZW
PAN/IT No
State Name: West Bengal, Code: 19

Invoice
A/2/18-19/253
Delivery Note

Dated
27-Feb-2019
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

SI	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	MIT ELE-PLY-SP24BALCM-D 2.0 TR Mitsubishi Electric Inverter Cassette Type AC	84151010	28 %	3 PCS	61,718.75	PCS		1,85,156.25
2	MIT ELE-SP36BALCM-D 3.0 TR Mitsubishi Electric Inverter Cassette Type AC	84151010	28 %	2 PCS	92,968.75	PCS		1,85,937.50
								3,71,093.75
								51,953.13
								51,953.13
								(-0.01)

CGST @14%
SGST @14%
ROUND OFF

LESS

Total 5 PCS ₹ 4,75,000.00 E. & O.

Amount Chargeable (in words)

INR Four Lakh Seventy Five Thousand Only

HSN/SAC

84151010

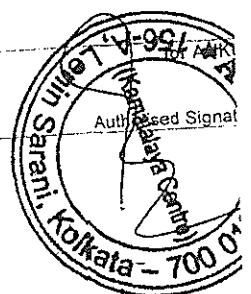
Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,71,093.75	14%	51,953.13	14%	51,953.13	1,03,906.26
Total		51,953.13		51,953.13	1,03,906.26

Tax Amount (in words) INR One Lakh Three Thousand Nine Hundred Six and Twenty Six paise Only

Company's VAT TIN : 19371379084
Company's PAN : AHFPB2697E

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice



Inland Power Ltd
30 Chowranghee Road 3rd Floor, Kolkata-700016
GSTIN/UIN 19AAAC15975M1ZW
PAN/IT No
State Name West Bengal, Code : 19

Terms of Delivery

This is a Computer Generated Invoice



ANKUR

156A LENIN SARANI,

KOLKATA 700013

GSTIN/UIN 19AHFPB2697E1ZD

State Name West Bengal, Code 19

Contact No 9840069200, 03322157930

E-Mail ankurelectronicsg3@gmail.com

Consignee

Inland Power Ltd

30 Chowranghee Road 3rd Floor, Kolkata-700016

GSTIN/UIN 19AAACI5975M1ZW

PAN/IT No

State Name West Bengal, Code : 19

Buyer (if other than consignee)

Inland Power Ltd

30 Chowranghee Road 3rd Floor, Kolkata-700016

GSTIN/UIN 19AAACI5975M1ZW

PAN/IT No

State Name West Bengal Code 19

Invoice No

A/2/18-19/255

Delivery Note

Dated

27-Feb-2019

Mode/Terms of Payment

Supplier's Ref

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc %	Amount
1	MIT ELE-PLY-SP24BALCM-D 20 TP Mitsubishi Electric Type Cassette Ac	84151010	28 %	1 PCS	61,718.75	PCS		61,718.75

CGST @14%

14 %

8,640.63

SGST @14%

14 %

8,640.63

ROUND OFF

(-)0.01

Less

Total

1 PCS

₹ 79,000.00

Amount Chargeable (in words)

INR Seventy Nine Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84151010	61,718.75	14%	8,640.63	14%	8,640.63	17,281.26
Total	61,718.75		8,640.63		8,640.63	17,281.26

Tax Amount (in words)

INR Seventeen Thousand Two Hundred Eighty One and Twenty Six paise Only

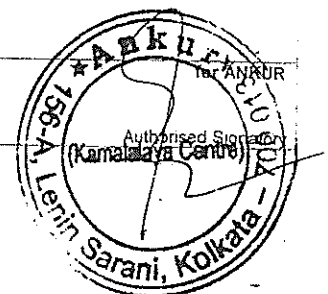
Company's VAT TIN 19371379084

Company's PAN AHFPB2697E

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

This is a Computer Generated Invoice



(DUPLICATE FOR TRANSPORTER)

00172
Astra Communication
Authorised Signatory

iDestinyRETAIL INVOICE
CREDIT CARD-VisaShop No. G011, Ground Floor, Nucleus Mall, Circular Road, Ranchi-834001
Phone: 9534861558

GST No.: 20AADCC6379C1Z1

Customer Name : INLAND POWER LTD. SANJAY KUMAR SINGH

CIN No.: U52390WB2009PTC134446

Customer Mobile : 9771421222

Invoice No : 18193949

Customer GSTIN : 20AAACI5975M1ZD

Invoice Date : 18/03/2019

Sale Associate Name : Nishant Singh

SI No.	HSN	Particulars	Qty	MRP	Taxable	CGST%	CGST Amt	SGST%	SGST Amt	Amount
1	85171290	iPhone XS 256GB Silver 357211093884221	1	114900.0	100535.7	6.00	6032.14	6.00	6032.14	112600.00
INLAND POWER LTD. Material Inspected by : Material Authenticated by : G.R.N. No. : 9.F.103-00423 G.R.N. Date : 31.03.19 Signature of Store Incharge : Bill Checked by : Bill Approved by :										
Total			1		100535.7		6032.14		6032.14	112600.00
GST										12064.28
In Words : One Lakhs Twelve Thousand Six Hundred Only GET IT NOW										

Terms & Conditions**E & O.E**

- * Payment should be made in the name of CS TRADE LINK P. LTD.
- * For warranty please refer to <http://www.apple.com/legal/warranty/> for more information.
- * Advance once taken shall not be refundable under any circumstances.
- * All Claims shall be made to Apple India Private Limited
- * All disputes are subject to Kolkata jurisdiction only and courts at Kolkata shall vest with exclusive jurisdiction.
- * Material once purchased shall not be returned under any circumstances CS Trade Link P. Ltd. is not Liable to replace any defective unit unless approved by Apple Inc
- * All Payment Terms are 100 % against Delivery (By Cash / DD/ Credit Card / Current Date Cheque). Cheque Bounce will attract Service & Inconvenience Charge.
- * All iMac, iPhone & iPads support is provided by Apple Customer Care at 1800 4250744
- * CS Trade Link P. Ltd. is not responsible for making any third party application / hardware (Printer, Camera, or any other device) to be made to work with any apple products. Any claims for 3rd party products cannot be made to CS Trade Link P. Ltd
- * The phone number/Email address provided is subject to receiving alerts and sms from time to time.

Registered Address CS Trade Link Pvt Ltd
3A Camac Street, Kolkata 700016**CS Trade Link Pvt. Ltd.**
Unit No.- G011, Ground Floor
Nucleus Mall, Circular Road, Ranchi
Ranchi, Jharkhand-834001
Tin No.- 217-834001OK
[Signature]

Tax Invoice

TechEdge Technologies

Techedge Technologies
Room No. 6B E-Block 3rd Floor
Gillander House 8 N S Road
Kolkata - 700001
GSTIN/UIN: 19AAGFT3916N1ZM
State Name : West Bengal, Code : 19
E-Mail : sales@techedge.co.in

Invoice No. e-Way Bill No Dated
TET/114/18-19 871032976014 2-Jan-2019
Delivery Note Mode/Terms of Payment

Supplier's Ref. Other Reference(s)
TET/114/18-19
Buyer's Order No. Dated

IPL\GLA\18-19\PS18D-00003 3-Dec-2018
Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

Consignee

INLAND POWER LTD
Inland Nagar, Vill: Tonagatu, P.S.: Gola, Dist:
Ramgarh
GSTIN/UIN : 20AAACI5975M1ZD
State Name : Jharkhand, Code : 20

Buyer (if other than consignee)

INLAND POWER LTD
Inland Nagar, Vill: Tonagatu, P.S.:
Gola, Dist: Ramgarh
GSTIN/UIN : 20AAACI5975M1ZD
State Name : Jharkhand, Code : 20

No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	DS-2CD2T43G0-I8 Hikvision IP IR Bullet 4MP, 80 Mtrs	85219090	11.00 Nos.	6,950.00	Nos.	76,450.00
2	DS-2CD2321G0-I Hikvision IP IR Dome Camera	8525	2.00 Nos.	4,700.00	Nos.	9,400.00
3	DS-2DE5225IW-AE Hikvision 2 MP 25X IP Ptz Camera	8525	2.00 Nos.	32,500.00	Nos.	65,000.00
4	DS-7732NI-K4 Hikvision NVR 32 Ch with 4 Sata Port	8521	1.00 Nos.	24,500.00	Nos.	24,500.00
5	4 TB Surveillance HardDisk(G)	84717020	4.00 Nos.	7,850.00	Nos.	31,400.00
6	Dlink 8 Port POE Gig Switch	8471	1.00 Nos.	7,600.00	Nos.	7,600.00
7	D-Link 4 Port POE Gig Switch	8473	6.00 Nos.	4,850.00	Nos.	29,100.00
8	Dlink 24 Port Gig Switch	8517	1.00 Nos.	4,850.00	Nos.	4,850.00
9	Molex Cat6 Patch Card 3'(G)	8544	12.00 Nos.	185.00	Nos.	2,220.00
10	NETRACK 12U Rack With All Accessories	8473	1.00 Nos.	5,700.00	Nos.	5,700.00
11	NETRACK 6U RACK With All Accessories	8473	3.00 Nos.	4,750.00	Nos.	14,250.00
12	MOLEX 6 CORE OUTDOOR ARMD FO CABLE	9001	2,200 Mtrs.	32.00	Mtrs.	70,400.00
13	Molex Rk/MT LIU 24 FULLY LOADED With SC DUP Adapters and Pigtails	8538	1.00 Nos.	12,500.00	Nos.	12,500.00

continued ...

SUBJECT TO KOLKATA JURISDICTION

This is a Computer Generated Invoice

Valued
PS/181-00004
31-01-19

PS/181-00003
31/1/19
POBECOM

Tax Invoice(Page 2)

Techedge Technologies Room No. 6B E-Block 3rd Floor Gillander House 8 N S Road Kolkata - 700001 GSTIN/UIN: 19AAGFT3916N1ZM State Name : West Bengal, Code : 19 E-Mail : sales@techedge.co.in		Invoice No. TET/114/18-19 Delivery Note	e-Way Bill No. 871032976014 Dated 2-Jan-2019 Mode/Terms of Payment
Consignee INLAND POWER LTD Inland Nagar, Vill: Tonagatu, P.S.: Gola, Dist: Ramgarh GSTIN/UIN : 20AAACI5975M1ZD State Name : Jharkhand, Code : 20		Supplier's Ref. TET/114/18-19 Buyer's Order No. IPLIGLA/18-19/PS18D-00003	Other Reference(s) Dated 3-Dec-2018 Delivery Note Date
Buyer (if other than consignee) INLAND POWER LTD Inland Nagar, Vill: Tonagatu, P.S.: Gola, Dist: Ramgarh GSTIN/UIN : 20AAACI5975M1ZD State Name : Jharkhand, Code : 20		Despatched through Destination Terms of Delivery	

No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
14	Molex Rk/MT LIU 12 PORT FULLY LOADED	8538	3.00 Nos.	7,200.00	Nos.	21,600.00
	With SC DUP Adapters and Pigtaills					
15	Molex Rk/MT Liu 6 Port Fully Loaded	8538	3.00 Nos.	5,200.00	Nos.	15,600.00
	With SC DUP Adapters and Pigtaills					
16	Molex SC-SC SM Patch Cord 9/125 3 Mtrs	85219090	12.00 Nos.	1,350.00	Nos.	16,200.00
17	Tp-Link Fibre Converter	8471	12.00 Nos.	3,000.00	Nos.	36,000.00
	Gig					4,42,770.00
	Output IGST @ 18%			18 %		79,699.00
Total						₹ 5,22,469.00

Amount Chargeable (in words)

Indian Rupees Five Lakh Twenty Two Thousand Four Hundred Sixty Nine Only

Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
4,42,770.00	18%	79,699.00	79,699.00
Total: 4,42,770.00		79,699.00	79,699.00

Tax Amount (in words) : Indian Rupees Seventy Nine Thousand Six Hundred Ninety Nine Only

Company's VAT TIN : 19621106651
 Company's CST No. : 19621106651
 Buyer's VAT TIN : 20650307400
 Company's PAN : AAGFT3916N

Declaration

1) Please pay by A/C payee Cheque only. 2) In case of Cheque Bounces Rs.300.00 & 24% Interest will be charged till the date of relisation of Payment. 3) Warranty of all items is covered by the principals or their authorised service centres. 4) Goods once sold will not be taken back or exchanged.

Customer's Seal and Signature

Company's Bank Details

Bank Name : HDFC BANK LTD
 A/c No. : 00087630002748
 Branch & IFS Code : Stephen House & HDFC00000008

for Techedge Technologies

SUBJECT TO KOLKATA JURISDICTION

This is a Computer Generated Invoice



Sold By:

Shopy Unlimited
Shopy Unlimited Enterprises, 3rd floor,
NEROLAC OFFICE, BY PASS ROAD
Patna, BIHAR, 800002
IN

PAN No: ALMPB7080N
GST Registration No:
10AIXPK0237C1ZP

Billing Address:

Inland Power Limited
Suite 5a, 3a auckland place, Shakespeare
sarani KOLKATA, WEST BENGAL, 700017

GST NO- 19AAACI5975M1ZW

Shipping Address: Inland Power Limited
Suite 5a, 3a auckland place, Shakespeare
sarani.

KOLKATA, WEST BENGAL, 700017
GST NO- 19AAACI5975M1ZW

Order Number: 407-6227820-4844324

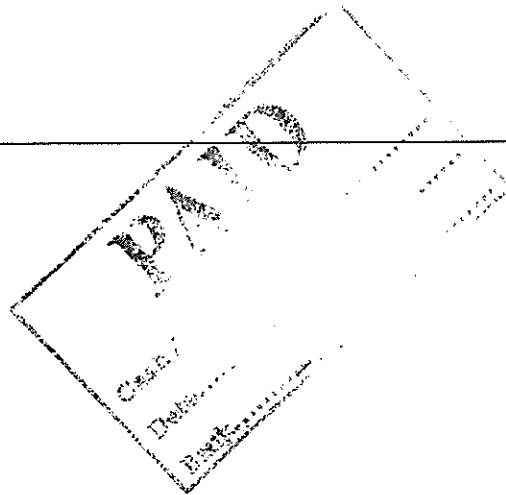
Invoice Number: IN-
6246

Order Date: 15.05.2018

Invoice Details: BR-172901451-
1819

Invoice Date: 15.05.2018

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Cleverdog Plug & Play DOG-1W Wireless Wifi IP P2P CCTV Camera (Blue) B01MZ7C3Q9 (cleverdog1)	₹2,508.47	1	₹2,508.47	18%	IGST	₹451.53	₹2,960.00
2	Cleverdog DOG- 1W Plug and Play Wi-Fi Security Camera (Blue) B06VV1J8QC (cleverdog)	₹2,500.00	2	₹5,000.00	18%	IGST	₹900.00	₹5,900.00
TOTAL:								₹1,351.53 ₹8,860.00
Amount in Words:				Less Discount 2429.00				
Six Thousand Four Hundred thirty one only				Total for this Delivery 6431.00				
								For Shopy Unlimited:
								Authorized Signatory



JOSHI TRANSPORT CORPORATION
 HOD/ADM. OFF: 193, MAHATMA GANDHI ROAD
 KOL-6, CITY-BOOKING: 121 PER AVENUE, KOL-73
 PHONE: 2259-4000, 2259-4001, 2259-4002
 E-MAIL: jtc.kol@jtc.in
 WhatsApp No. 91 977 92670, 93 93 1122201

DESIGNATION OF DRIVER: **DRIVER**
 DATE OF BOOKING: **02/01/19**

CONSIGNEE:
 INLAND POWER LTD
 satish.mishra@inlandpower.in

CONSIGNOR:
 TECHEDGE TECHNOLOGIES
 ROOM NO. 6B, F. BLOCK, 3RD FLOOR,
 RANCHI LAKE ROAD BADA TALA RANCHI
 PAAS PH: -06201747845

NO. OF PACKAGES:
13 PKGS

DESCRIPTION:
 CCTV CAMERA 8521
 Inv/chl No. 114 DT-02/01/19
 C/NOR GSTIN : 19AAGFT3916N1ZM
 C/NEER GSTIN : 20AAAC1597SM1ZD

STAT. CHARGE:
 500.00

VALUATION:
 3500.00

STAT. CHARGE:
 50.00

TOTAL:
 3550.00

FOR JOSHI TRANSPORT CORPORATION:
KAPIL BOOKING OFFICER

ROAD PERMIT # 8710 3297 6014
Tot. Freight (Excl. S. Tax) => 3550.00

ROAD PERMIT # 8710 3297 6014
Tot. Freight (Excl. S. Tax) => 3550.00

ROAD PERMIT # 8710 3297 6014
Tot. Freight (Excl. S. Tax) => 3550.00

ROAD PERMIT # 8710 3297 6014
Tot. Freight (Excl. S. Tax) => 3550.00

DAILY SERVICE: KOLKATA, JHARKHAND

DAILY SERVICE: KOLKATA, JHARKHAND

DAILY SERVICE: KOLKATA, JHARKHAND

DAILY SERVICE: KOLKATA, JHARKHAND

ALL SUBJECT TO KOLKATA JURISDICTION ONLY

Quality Forms 2465 8549

DECLARATION BY CONSIGNOR: THE CONSIGNOR SOLEMNLY DECLARE TO THE TRANSPORT OPERATOR AND ALL CONCERNED THAT THE PARTICULARS OF THE CONSIGNMENT AND OTHER RELATED DOCUMENTS IN OUR POSSESSION OR CONTROL ARE TRUE AND CORRECT AND CORRESPOND TO THE ENTRIES AND DESCRIPTIONS IN OUR BOOKS OF ACCOUNTS AND OTHER RELATED DOCUMENTS IN OUR POSSESSION OR CONTROL.

CARRIER IS NOT RESPONSIBLE FOR THE DAMAGE, BREAKAGE, LOSS, OR THEFT OF GOODS.

Branch: 120/174845 • Chhatrapati: 82/10549815 • Chhatrapati: 503437187 • Durgam: 930625103 • Garwa: 930625103 • Jamshedpur: 9314812814, 930625152 • Ranchi: Hazaribagh: 930625152 • Ranchi: Hazaribagh: 930625152

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Sumesh Petroleum

226, G.I.D.C Makarpura, Baroda - 390 010 (Gujarat)
 PAN No: AHLPS7551A
 GSTIN/UIN: 24AHLPS7551A1ZC
 State Name : Gujarat, Code : 24
 Contact : 0265-2656545 / 2632084, 98250 28456
 Fax : 0265-638320
 E-Mail : sumeshpetroleum@gmail.com
 www.sumesh.in

Consignee

Inland Power Limited

Vill : Tonagatu Block-Gola,
 Ramgarh-829110
 GSTIN/UIN : 20AAACI5975M1ZD
 State Name : Jharkhand, Code : 20

Buyer (if other than consignee)

Inland Power Limited

Vill : Tonagatu Block-Gola,
 Ramgarh-829110
 Ranchi,
 GSTIN/UIN : 20AAACI5975M1ZD
 State Name : Jharkhand, Code : 20

Invoice No.	e-Way Bill No.	Dated
432		4-Feb-2019
Delivery Note		Mode/Terms of Payment
432		25% Adv & Bal. Agst. PI Prior to Dispatch
Supplier's Ref.		Other Reference(s)
432		Mr. Satish
Buyer's Order No.		Dated
IPL\GLA18-19\PS18D-00009		6-Dec-2018
Despatch Document No.		Delivery Note Date
		4-Feb-2019
Despatched through		Destination
Inland World Logistics P. Ltd.		Ramgarh - Ranchi
Bill of Lading/LR-RR No.		Motor Vehicle No.
A274000976 dt. 7-Feb-2019		DL1LR8578
Terms of Delivery		
Within 8-10 Weeks From Date of Order		

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Transformer Oil Filter Machine 2250 LPH (C00102632) 'Sumesh -Pet' Make Single Stage High Vacuum Type Transformer Oil Filter Machine of 2000-2250 LPH Capacity As Per Is-6034-1989 with Micro Filter Chtridges, Inlet & Outlet Hoses Each of 10MTR in Length, Mounted on Tow Pneumatic Tyre Trolley, MODEL : SP/SHV/T Sr. No.SP/SHV/545	84212900	18 %	1.00 Nos.	4,40,000.00	Nos.	4,40,000.00
				Total	1.00 Nos.		Rs. 5,19,200.00

IGST

INLAND POWER LTD.

Material Inspected by: Maley Chosh

Material Authenticated by: Maley Chosh

G.R.N. No. : 62182-60029

G.R.N. Date : 18-02-2019

Signature of Store Incharge : Mr. Prashant Kumar

Bill Checked by : Mr. Prashant Kumar

Bill Approved by : Mr. Prashant Kumar

79,200.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Lakh Nineteen Thousand Two Hundred Only

HSN/SAC	Taxable Value	Rate	Integrated Tax Amount	Total Tax Amount
84212900	4,40,000.00	18%	79,200.00	79,200.00
Total	4,40,000.00		79,200.00	79,200.00

Tax Amount (in words) : Indian Rupees Seventy Nine Thousand Two Hundred Only

Company's PAN : AHLPS7551A
 Declaration
 We declare that this invoice shows the actual price of the
 goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : Bank of Baroda (CC A/c)
 A/c No. : 05730500000025
 Branch & IFS Code : GIDC Makarpura Branch, Baroda & BARBOINDMAK

for Sumesh Petroleum

Authorized Signatory



SUBJECT TO VADODARA JURISDICTION

This is a Computer Generated Invoice

62182-60029
 18-02-2019

TRANSPORTATION BILL

Inland World Logistics Pvt. Ltd.

Location BARODA

116, Sakar Complex Building Estate near Super Bazar New V.L.P.
Road Baroda 360019 Vohadara 330019 Ph: 3254622, 2483582

Bill No. INERC1803409
Bill Date 19/03/2019

Billed To **INLAND POWER LTD (C)**

ISLAND RAGAR, VILL TORAGATU, ROAD 829, 10
PM, 9/7/14/1239,

GSTIN 24AAAC1507C125
CIN U40399WB1982PTC034897

GSTIN 20AAAC15975M17D

Docket No	Docket Date	Destination	Vehicle No	Pkgs	Weight	Rate	Freight	Div	Other Charge	Sur- Charge	Risk Charge	Fov Charge	Hamsh Charge	Car- Charge	STRSE	TP	Stat	Total
3274600976	07/03/2019	KANCHI	DA 1108576	1	7000	55000	55000		0	0	0	0	0	0	0	0	0	55000
																		55000
																		55000

U.S.T @ 2.5% + SGT @ 5% / RCT 105% Payable by Party under RCM
Rupees: Fifty Five Thousand Only

Grand Total 55000
T. & O. E.

Service Accounting Code: 996511

ENCLOSURES:

PAYMENT SHOULD BE MADE BY A/C PAYER CHEQUES IN FAVOUR OF INLAND WORLD LOGISTICS PVT. LTD.
INTEREST @ 24% PER ANNUM WILL BE CHARGED ON ALL OUTSTANDINGS.

12721

Authorized Signatory

Ref No. INERC1803409

Guest.

2750

57750

51182-00027
15/2/2019

RECEIVED

51182-00027
15/2/2019

TIN: 20450400426

TAX INVOICE

KAMAL ENTERPRISES

Lake Road, Upper Bazar, Ranchi - 834 001 Ph. : 2204235

Authorised Dealer

HONDA
POWER PRODUCTSPortable Genset, Pump Set,
Lawnmower, Engine & SparesM/s. Inland Power Ltd.Gola, Ramgarh.TIN:

Bill No. : TI / 01

Date : 12/4/17

Challan No. :

Date :

Cust. Order No. : 1PL/RNC/17-18/PR-05

Date : 10/7/17

Item No.	Description	Qty	Rate	Amount
01.	Honda Water Pump. Model WV30D. (Diesel)	01		27962.00
	Eng - 1002324 1002006			
	PS 17/00017 29-04-17 Inland Power Ltd. Signature of Sign. Incharge : Bill Checked by : Bill Approved by :			

R/ es Tushar Kumar Thakur

E. & O. E.

Total

27962.00

Vat

@5.5%

1537.91

Round off

43.09

G. Total

29500.00

Authorised Distributors



Corporate Care Division

Mahindra

powerol
Engines & DG sets

powered efficiently

Signature
for KAMAL ENTERPRISES

GOODS ONCE SOLD CANNOT BE TAKEN BACK • ALL SUBJECT TO RANCHI JURISDICTION

Printed by Print well, Ranchi, Sl. No. 1-100

Prepared By

Accepted By

Annexure No. 8 – Water charges details for FY 2018-19

DAMODAR VALLEY CORPORATION

OFFICE OF THE MANAGER

Reservoir Operations : Malthon
(Non-Agricultural Water Supply Unit)Assessment of Water Withdrawal

Name of the Agency : Inland Power Limited

Source of water withdrawal : Damodar River

Location of Pumping : Senegarah Nalla

Installation : 

31-03-2019

Period of Assessment : From 15-02-2017 To ~~30-04-2017~~

Basis of Assessment : Water/Electric Energy Meter Reading

Meter No.	Water/Electric Energy Meter Readings		Difference
	On _____	On _____	
15th Feb 2017 - 58050 to 23rd Feb		April 18 - 113060	
Mar 17 - 125020		May 18 - 67260	
April 17 - 1123680		June 18 - 114760	
May 17 - 129420		July 18 - 123370	
June 17 - 99920		Aug 18 - 30980	
July 17 - 130210		Sep 18 - 119970	
Aug 17 - 94760		Oct 18 - 126920	
Sep 17 - 111080		Nov 18 - 120190	
Oct 17 - 121240		Dec 18 - 122630	
Nov 17 - 115460		Jan 19 - 108830	
Dec 17 - 132170		Feb 19 - 109096	
Jan 18 - 118300		March 19 - 122050	
Feb 18 - 110260		April 19 - 124310	
Mar 18 - 98300			

1379110 @ 5.4p
74471941

Total quantity of water withdrawal (gallons)/KL.

29,51,480 KL

Signature _____

Date _____

Signature _____

Date _____

MD. Omer
28/5/17


02-05-2019



लामोदर घाटी निगम

P. O.- MAITHOH DAM, DHANBAD, JHARKHAND, PIN.- 828207



Ref No. : CE (C) / Tariff / 19-20 / IPL / 158 / Bill 10					Date: 04-May-2019	
BILL FOR RAW WATER DURING THE PERIOD FROM				15-02-2017 To 31-03-2019		
BILL FOR RAW WATER FOR				<u>INLAND POWER LIMITED</u>		
To The Dy. General Manager (Coml.), Inland Power Limited, C/218 Road No.-2, Ashok Nagar, Ranchi, Jharkhand, Pin.- 834 002				BILL NO. CE (C) / Tariff / IPL / 158 / 1		
				BILL DATE : 04-05-2019		DUE DATE : 03-06-2019
				Sanctioned Allocation : 2.71 MGD As per sanction of DVRRC		
				Agreement Executed on : 26-March-2019, Tennure of Agreement : 5 Years		
				Method of Measurement : Meter Reading		
Billing Month : February-2017 To March-2019				Number of Days in the Month : 775		Actual Withdrawal : 0.838 MGD
DESCRIPTION						
Source of Water Drawal		Senegarha River U/S of Tenughat Dam				
Purpose for water withdrawal	Actual withdrawal Quantity (Gallon)	Quantity for Bill (Gallon)	Quantity in Kilo Litre	Drawal rate per Kilo Litre (Rs.)	Amount (Rs.)	
	(I) col.	(II) col	(III) col =(II col. X 0.00454596)	(IV) col.	(V)col. = (IIcol. X IV col.)	
Prescriptive Right	0					
Domestic	0.00	0.00	0.00	0	0	
Industrial	649253403.02	649253403	2951480.0000	54	15937992	
100 % incentive for Zero Effluent Discharge, if paid					0.0	
Adjustment					0	
Total Charges					15937992	
Total Charges (for the current month) E & O.E	(One Crore Fifty Nine Lakh Thirty Seven Thousand Nine Hundred Ninety Two Only)			Say (Rs.) (A)	15937992	
Outstanding Dues (B)					0	
Total Dues (A + B)	(One Crore Fifty Nine Lakh Thirty Seven Thousand Nine Hundred Ninety Two Only)					1,59,37,992
COPY To:						
1. The G. M.(Finance), DVC Towers, Kolkata -54, Attn.- Mr. Seth 2. The Director, Inland Power Limited, Vill- Tonagatu, P.O.- Saran, P.S.- Gola, Distt.- Ramgarh, Jharkhand, Pin.- 829 110 3. Inland Power Limited, P-221/2, Strand Bank Road, Kolkata, West Bengal, Pin- 7000 001						
For and on Behalf of DAMODAR VALLEY CORPORATION CHIEF ENGINEER (CIVIL), MAITHON DAM, DHANBAD, JHARKHAND						

Kindly acknowledge the Payment details to following email address: samir.maji@dvc.gov.in; dvcwater@gmail.com

• • • • •



JHARKHAND URJA SANCHARAN NIGAM LIMITED

Office of the General Manager, SLDC

Kusai Colony, Doranda, Ranchi

Phone: 0651-2490090, Fax: 0651-2490486, Email: slsdranchi@gmail.com

Letter No 166 ' SLDC/ ULDC, Ranchi

Date 30.05.2019

File No: - 604/CE/SLDC/ULDC/2017

From,

CM Sharma
Chief Engineer,
SLDC/ULDC & Telecom,
Kusai, Ranchi

To,

DGM (Administration)
Inland Power Limited

Sub: Certificate for Plant Availability Factor for F.Y.-2018-19.

Ref: Your mail dated 20.05.2019.

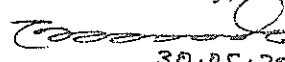
Sir,

The Plant availability factor for the unit of IPL for F.Y. 2018-19 are as follows:-

F.Y.-2018-19

Month	DC(MWH)	PAF (%)
Apr-18	30914	76.15
May-18	4070	9.70
June-18	31041	76.46
July-18	32007	76.30
Aug-18	38512	91.80
Sep-18	32014	78.86
Oct-18	36492	86.99
Nov-18	33886	83.47
Dec-18	35181	83.86
Jan-19	29852	71.16
Feb-19	31267	82.52
Mar-19	32151	76.64
F.Y. 2018-19	367387	74.38

Yours faithfully,


30.05.2019
(C.M. Sharma)

General Manager
SLDC, Kusai, Ranchi

te

Annexure No. 10 – Operational parameters for FY 2018-19

CA J. JAIPURIAR & CO.

CHARTERED ACCOUNTANTS

C-218, Road No.2, Ashok Nagar, Ranchi - 834002, Jharkhand
 Off :- 0651-2241237, Ph. No. : 9431126543, 9798503033, E-mail : akdranchijc@gmail.com

Ref. : J7/PL/2019

Date 18/11/19

INLAND POWER LIMITED

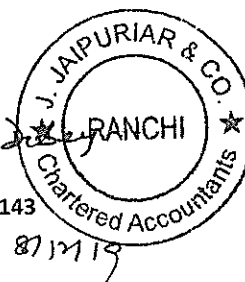
Report on operational performance parameters for the year 2018-19

Month	NAPAF	PAF	PLF	SHR	Generation	Auxiliary Consumption	Export	SFC		Transit Loss of Coal in	Transit Loss in
					MU	MU	MU	Ltrs.	ml/Kwh	MT	%
Apr-18	82.5%	76.15%	71.24%	2,987	32.31	3.63	28.69	38,428	1.19	240.36	0.76%
May-18	82.5%	9.70%	10.40%	3,027	4.88	1.03	3.85	29,213	5.99	173.86	0.78%
Jun-18	82.5%	76.46%	75.76%	2,972	34.36	4.45	29.91	30,083	0.88	262.89	0.79%
Jul-18	82.5%	76.30%	76.60%	2,968	35.90	4.07	31.83	31,329	0.87	316.55	0.73%
Aug-18	82.5%	91.80%	90.52%	2,923	42.43	4.73	37.70	32,038	0.76	322.25	0.78%
Sep-18	82.5%	78.86%	77.82%	2,954	35.30	4.05	31.25	34,700	0.98	390.28	0.79%
Oct-18	82.5%	86.99%	87.07%	2,987	40.81	4.44	36.37	37,852	0.93	252.70	0.75%
Nov-18	82.5%	83.47%	82.21%	2,992	37.29	3.99	33.30	36,937	0.99	407.77	0.80%
Dec-18	82.5%	83.36%	80.92%	2,974	37.93	3.44	34.49	35,872	0.95	275.52	0.75%
Jan-19	82.5%	71.16%	68.03%	3,068	31.89	3.74	28.15	35,582	1.12	227.35	0.75%
Feb-19	82.5%	82.52%	78.47%	3,012	33.22	2.83	30.39	29,867	0.90	201.68	0.79%
Mar-19	82.5%	76.64%	75.11%	3,023	35.20	4.39	30.81	40,479	1.15	217.60	0.83%
Total		74.38%	72.75%	2,991	401.52	11.15%	356.74	412,380	1.03	3,288.81	0.773%

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.
 Chartered Accountants

Ashok Kumar Dubey
 CA A K Dubey, M.No. 071143
 (Internal Auditor)



**Annexure No. 11 – Summary of order of other Commission on
auxiliary consumption for CFBC plants**

Parameter	RERC	GERC	UPERC
Type	Lignite Based	Lignite Based	Coal Based
Entity	Raj West Power Ltd	Gujarat Industries Power Company Ltd	Bajaj Energy Pvt. Ltd
Capacity per unit	8 x 135 MW	2 x 250 MW	2 x 45 MW
Aux. Consumption Allowed	11.5%	12.5% for 3 years and 11.5% from 4 th Year	11.5% during stabilization and 11% post stabilization
Reference	http://www.rerc.rajasthan.gov.in/TariffOrders/Reference: Petition No. 464/14	https://www.gercin.org/wp-content/uploads/document/en-1308219753.pdf	http://uperc.org/App_File/Final-BEPL TrueupandMYTorder_24th May 2017 Commission-pdf525201751719PM.pdf

Annexure No. 12 – Auditor certificates for Primary Fuel purchase and consumed with monthly details along with sample bills for purchase and transportation for FY 2018-19

INLAND POWER LIMITED

Details of primary fuel consumed with amount & rate during the year 2018-19

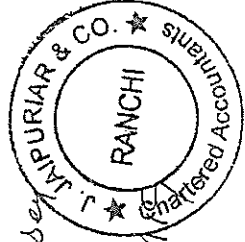
Month	Unit Generation	Coal			Tata Rejects			Total		
		Qty in M.t.	Amount	Avg. Rate	Qty in M.t.	Amount	Avg. Rate	Qty in M.t.	Total Amount	Avg. Rate
Apr-18	32,314,955	8,159.66	28,026,186.00	3,434.72	24,478.97	31,330,479.00	1,279.89	32,638.63	59,356,665.00	1,818.60
May-18	4,875,016	1,255.53	4,194,703.00	3,340.98	3,766.59	5,155,152.00	1,368.65	5,022.12	9,349,855.00	1,861.73
Jun-18	34,362,978	8,849.98	28,901,503.00	3,265.71	26,549.94	37,550,776.00	1,414.35	35,399.92	66,452,279.00	1,877.19
Jul-18	35,902,923	15,037.01	48,137,084.00	3,201.24	15,037.01	21,665,323.00	1,440.80	30,074.02	69,802,407.00	2,321.02
Aug-18	42,430,115	18,818.60	62,272,375.00	3,309.09	15,397.04	22,265,754.00	1,446.11	34,215.64	84,538,129.00	2,470.75
Sep-18	35,299,272	9,073.32	31,472,607.00	3,468.70	27,219.97	39,412,179.00	1,447.91	36,293.29	70,884,786.00	1,953.11
Oct-18	40,813,511	6,553.61	24,572,024.59	3,749.39	37,137.10	61,103,035.85	1,645.34	43,690.70	85,675,060.45	1,960.95
Nov-18	37,289,272	8,532.38	32,620,332.12	3,823.12	25,597.15	47,716,839.37	1,864.15	34,129.53	80,337,171.50	2,353.89
Dec-18	37,928,531	3,922.60	15,092,434.67	3,847.56	35,303.39	68,544,147.98	1,941.57	39,225.99	83,636,582.65	2,132.17
Jan-19	31,888,659	4,855.32	18,635,798.57	3,838.23	27,513.46	54,636,720.76	1,985.82	32,368.77	73,272,519.33	2,263.68
Feb-19	33,221,921	5,068.36	19,251,379.21	3,798.34	28,720.72	57,704,244.76	2,009.15	33,789.09	76,955,623.97	2,277.53
Mar-19	35,204,792	7,288.91	23,903,718.20	3,279.46	29,155.65	59,096,431.12	2,026.93	36,444.56	83,000,149.32	2,277.44
Total	401,531,945	97,415.28	337,080,145.36	3,460.24	295,876.28	506,181,082.84	1,710.78	393,292.26	843,261,228.20	2,144.11

Summary of Consumption

Type of Coal	Qty in M.t.	Total Amount	Ratio	Avg. Rate
ROM	97,415.28	337,080,145.36	24.77%	3,460.24
Rejects	295,876.98	506,181,082.84	75.23%	1,710.78
Total	393,292.26	843,261,228.20	100.00%	2,144.11

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.
Chartered Accountants



Dubey Kumar
CA A K Dubey, M.No. 071143
Partner (Internal Auditor)

18/12/19

INLAND POWER LIMITED

Details of primary fuel consumed with GCV during the year 2018-19

Month	Unit Generation	Coal			Tata Rejects			Total		
		Qty in M.t.	GCV	Avg. GCV	Qty in M.t.	GCV	Avg. GCV	Qty in M.t.	GCV	Avg. GCV
Apr-18	32,314,955	8,159.66	34,743,813	4,258.00	24,478.97	59,802,114	2,443.00	32,638.63	94,545,927	2,896.75
May-18	4,875,016	1,255.53	5,062,301	4,032.00	3,766.59	9,201,788	2,443.00	5,022.12	14,264,089	2,840.25
Jun-18	34,362,978	8,849.98	35,683,115	4,032.00	26,549.94	64,851,495	2,443.00	35,399.92	100,544,610	2,840.25
Jul-18	35,902,923	15,037.01	67,456,008	4,486.00	15,037.01	37,532,367	2,496.00	30,074.02	104,988,375	3,491.00
Aug-18	42,430,115	18,818.60	86,810,223	4,613.00	15,397.04	37,230,043	2,418.00	34,215.64	124,040,266	3,625.25
Sep-18	35,299,272	9,073.32	40,040,583	4,413.00	27,219.97	63,259,221	2,324.00	36,293.29	103,299,804	2,846.25
Oct-18	40,813,511	6,553.61	29,274,954	4,467.00	37,137.10	90,094,593	2,426.00	43,690.70	119,369,547	2,732.15
Nov-18	37,289,272	8,532.38	38,114,151	4,467.00	25,597.15	71,006,484	2,774.00	34,129.53	109,120,634	3,197.25
Dec-18	37,928,531	3,922.60	16,482,761	4,202.00	35,303.39	94,471,875	2,676.00	39,225.99	110,954,636	2,828.60
Jan-19	31,888,659	4,855.32	18,819,206	3,876.00	27,513.46	74,451,419	2,706.00	32,368.77	93,270,624	2,881.50
Feb-19	33,221,921	5,068.36	19,432,103	3,834.00	28,720.72	77,718,276	2,706.00	33,789.09	97,150,379	2,875.20
Mar-19	35,204,792	7,288.91	26,808,621	3,678.00	29,155.65	76,183,716	2,613.00	36,444.56	102,992,338	2,826.00
Total	402,531,045	37,421.23	419,737,933	4.298	295,876.98	755,813,390	2,554.49	393,292.26	1,174,541,229	2,986.43

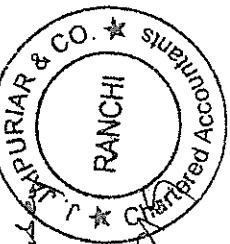
Summary of Consumption

Type of Coal	Qty in M.t.	Total GCV	Ratio	Avg GCV
ROM	97,415.28	418,727,838	24.77%	4,298.38
Rejects	295,876.98	755,813,390	75.23%	2,554.49
Total	393,292.26	1,174,541,229	100.00%	2,986.43

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.

Chartered Accountants



Ashok Kumar Dubey
CA A K Dubey, M.No. 071143
Partner (Internal Auditor)

18/12/2019

SMOKE VALLEY COMMERCIAL PRIVATE LIMITED
INLI KOTHI NEAR KUNAL NURSING HOME

IN NO " 20AAWCS1458F1ZA

CONSIGNEE
INLAND POWER LIMITED
VILL - TONAGATA, GOLA RAMGARH
JHARKHAND-

INVOICE	PAN : AAWCS1458
INVOICE NO	SV/18-19/017
INVOICE DATE	28-02-2019
QUANTITY	4998.690 MT
W.O NO	
VENDER CODE	

TYPE OF DEALER : REGISTERED/UNREGISTERED

SL.NO	DESCRIPTION OF GOODS	HSN/SAC	QTY	RATE	UOM	AMOUNT
1	Transportation of Coal.		4998.69	1100.00	TONNE	5498559
	INLAND POWER LTD.		4996.54			5496194
	Material Inspected by.....		Less Deduction of Shredder of			(-) 43008
	Material Authenticated by.....		Coal 1.62 MT @ 2575/-			5491854
	G.R.N. No. GR/IN-00113 to 00259, GR/IS-00023 to 00048, GR/BI-00010 to 00060					
	G.R.N. Date : 13.01.18 to 28.02.19 GR/IS-00004 to 00205					
	Signature of Store Incharge :					
	Checked by :					
	Approved by :					

GRAND TOTAL :

(AMOUNT IN WORDS : Fifty Four Lacs Ninety Eight Thousand Five Hundred Fifty Nine Only)

5498559

NOTE : GST WILL BE PAID BY CONSIGNEE

You can transfer your billed amount in the following account
Account Name : Smoke Valley Commercial Pvt Ltd.
Account No- 50200021540078
Bank Name - HDFC BANK
Branch - Ananda Chowk
IFSC Code - HDFC000527

SMOKE VALLEY COMMERCIAL PVT LTD.
AUTHORISES SIGNATORY

~~G.R.N. No - SN18228-002 Dt - 02.02.19~~

G.R.N. No - SN18228-002 Dt - 28.02.19

Total Billing to Rs. 54,91,854/-
Less: Tax @ 2% i.e. Rs. 1,09,871/-
Net Amt to be paid Rs. 53,81,983/-
28/2/19

SMOKE VALLEY COMMERCIAL PRIVATE LIMITED
IMLI KOTHI- NEAR KUNAL NURSHING HOME
HAZARIBAG - 825301 (JHARKHAND)

STN NO " 20AAWCS1458F1ZA

CONSIGNEE

INLAND POWER LIMITED

VILL - TONAGATA, GOLA RAMGARH

JHARKHAND-

INVOICE

PAN : AAWCS1458

INVOICE NO

SV/18-19/014

INVOICE DATE

17-01-2019

QUANTITY

4759.810 MTS

W.O NO

VENDER CODE

TYPE OF DEALER : REGISTERED/UNREGISTERED

SL.NO	DESCRIPTION OF GOODS	HSN/SAC	QTY	RATE	UOM	AMOUNT
1	Transportation of Coal.		4759.81	1450.00	TONNE	6901725
			4752.89			6891690
						(-) 96531
						6882037
						<i>Phawal</i>

GRAND TOTAL :

6901725

(AMOUNT IN WORDS : Sixty Nine Lacs One Thousand Seven Hundred Twenty Five Only)

NOTE : GST WILL BE PAID BY CONSIGNEE

You can transfer your billed amount in the following account

Account Name : Smoke Valley Commercial Pvt Ltd.

Account No- 50200021540078

Bank Name - HDFC BANK

Branch - Ananda Chowk

IFSC Code - HDFC000527

SMOKE VALLEY COMMERCIAL PVT LTD.

Smoke Valley Commercial Pvt. Ltd

AUTHORISES SIGNATORY

Authorised Signatory

INLAND POWER LTD.

Material Inspected by.....

Material Authenticated by.....

G.R.N. No. GR180-00016 to 00350, GR18N-00001 to 00298, GR18D-00009 to 00094, GR18I-00006

G.R.N. Date : 07.12.18 to 07.01.19

Signature of Store Incharge : *For*

Bill Checked by : *For*

Bill Approved by :

S.R.N No - SN18118-002 Dt - 18.01.19

Total passed Amount → RS. 90,16,990/-
 less:- TDS @ 1% (-) → RS. 90,170/-
 less:- Amt. already paid (4) RS. 62,550/-
 less:- Amt. to be kept hold → RS. 10,000/-
 Net Amt. to be paid → RS. 27,620/-

MAA CHHINMASTIKE ENTERPRISES
Chiratungri, West Bokaro, Ghatotand, Ramgarh
GSTIN NO :- 20APBK3112P129
PAN NO :- APBK3112P

TAX INVOICE

BILL NO :- 166

DATE :- 31.03.2019

To
 INLAND POWER LIMITED
 GOLA, Ramgarh, Jharkhand - 829110
 GST No :- 20AAACI5975M12D

passed for payment
RS. 27,620/-

Ref - Work Order No :- IP \ WO \ GOL \ 18 - 19 \ WG18D-00001, Dated :- 31/12/2018.

Date	SAC CODE	Particulars	Quantity (in MT)	Rate	Amount
01.03.2019 To 31.03.2019	9965	Transportin of Rejected Coal	18,878.92	500.00	9,439,460.00
		Payment Request :-	18033-98		9016990/-
		100% to to Maa Chhinmastike Enterprises			
		Note : Bank A/c detail of us is mentioned below			
	less	Rounded off (+ /)			
Invoice Value					9,039,460.00

Our Bank detail :-

Maa Chhinmastike Enterprises
 BANK OF BARODA
 KURJ BRANCH
 A/C NUMBER - 36890700000297
 IFSC CODE : BARBOKJXX

INLAND POWER LTD.

Material Inspected by.....
 Material Authanticated by.....
 G.R.N. No. 5183-00003 to 60714
 G.R.N. Date : 01.03.19 to 30.03.19
 Signature of Store Incharge : ...
 Bill Checked by :
 Bill Approved by :

Total Invoice Value :- Ninety Lakhs Thirty Nine Thousand Four Hundred & Sixty only

GST to be paid under reverse charge under GST Act

Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

F. & O. C

5183-00003
 31/03/19
Di-

For MAA CHHINMASTIKE ENTERPRISES

[Signature]
 Authorised Signatory

SN/8331-011

31-03-2019 *[Signature]*

MAA CHHINMASTIKE ENTERPRISES

Chiratungri, West Bokaro, Ghatotand, Ramgarh

GSTIN NO :- 20APBPK3112P129

PAN NO :- APBPK3112P

TAX INVOICE

DATE :- 01.11.2018

BILL NO :- 89

To
INLAND POWER LIMITED
GOLA, Ramgarh, Jharkhand - 829110
GST No :- 20AAACI5975M1ZD

Ref - Work Order No :- IPL \ WO \ GOL \ 18 - 19 \ WG184-00004, Dated :- 12/04/2018.

Date	SAC CODE	Particulars	Quantity (in MT)	Rate	Amount
01.10.2018 To 31.10.2018	9965	Transportin of Rejected Coal <u>Payment Request :-</u> i). 70% to Petrol Pump for Diesel Purchase (to <u>Shivam Service Station</u>) ii). 30% to us (Maa Chhinmastike Enterprises) <u>Note :- Bank A/c detail of both of us is mentioned below</u>	25,604.12 25492.8 MT	500.00	12,802,058.71 12746400/2 <u>Phasal</u> 0.29
	Less	Rounded off (+ / -)			12,802,059.00
Invoice Value					

Our Bank detail :-

Maa Chhinmastike Enterprises
BANK OF BARODA
KUTU BRANCH
A/C NUMBER :- 47220200000019
IFSC CODE :- BARBOKUJXX

Shivam Service Station
ORIENTAL BANK OF COMMERCE
KUJU BRANCH
A/C NUMBER :- 14221131001343
IFSC CODE :- ORBC0101422

Total Invoice Value :- One Crore Twenty Eight Lakhs Two Thousand & Fifty Nine only

GST to be paid under reverse charge under GST Act

Declaration :- We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

E. & O. E

65180-00019 to 00419, 65180-00001 to 00025
03.10.18 to 01.11.18
FW

SN18N20-001

20-11-2018 Phm.

For MAA CHHINMASTIKE ENTERPRISES

Authorised Signatory

INLAND POWER LTD.
HESAL ROAD ROAD, KANCHI
GSTIN/UN 20BZKPS63 2M1Z5
State Name: Karnataka Code: 20
Delivery Date: 11-12-2019
Supplier Ref: 11/03/19
Invoice No: 11/03/19
Invoice Date: 11-12-2019
Invoice Time: 11:03:19
Invoice Amount: 40,22,537.50
Invoice Total: 40,22,537.50
Invoice Net: 39,28,400.00
Invoice Tax: 1,04,137.50
Invoice Total: 40,22,537.50
Invoice Net: 39,28,400.00
Invoice Tax: 1,04,137.50
Invoice Total: 40,22,537.50

Sl	Description of Goods	Qty	Unit	Rate	Amount
1	TRANSPORT SERVICE (RCM) 9901	5%			40,22,537.50
2	COAL TRANSPORTATION 3215.000				39,28,400.00
3	3142.72 MT MT @ 1250/-				2254.72
4	FROM 11-12-2019 TO 28-02-2019				39,26,145.28
5	ROUND OFF				1,81,153.12
6	Less Shortage of Coal				37,44,992.16
7	0.92 MT @ 2450/-				
8	Less deduction of Coal				
9	of three Trucks not reached				
10	our plant - 73.94 MT @ 2450/-				

B183-00019
19/03/19
In

INLAND POWER LTD.
Authorized Signatory
Signature

Total	40,22,537.50	1,04,137.50	1,10,575.00	2,01,125.00
-------	--------------	-------------	-------------	-------------

Tax Amount (in words) : INR Two Lakh One Thousand One Hundred Twenty Six and Eighty Eight paise
Only
Amount of tax subject to Reverse Charge

Passage by
Rs. 37,44,992.16
INLAND POWER LTD.
Authorized Signatory
Signature

INLAND POWER LTD.
Material Inspected by.....
Material Authenticated by.....
G.R.N. No. GR181-00056 to 00095, GR181-00001 to 00031, GR182-00002 to 00203
G.R.N. Date : 12.12.18 to 08.03.19
Signature of Store Incharge :
Bill Checked by :
Bill Approved by :

G.R.N. No - SN18311-002 Dt - 11.03.19

MAA CHHINMASTIKE ENTERPRISES

Chiratungri, West Bokaro, Ghatotand, Ramgarh

GSTIN NO :- 20APBPK3112P1Z9

PAN NO :- APBPK3112P

TAX INVOICE

BILL NO :- 112

DATE :- 02.01.2019

To
INLAND POWER LIMITED
GOLA, Ramgarh, Jharkhand - 829110
GST No :- 20AAACI5975M1ZD

Ref - Work Order No :- IPL \ WO \ GOL \ 18 - 19 \ WG18N-00005, Dated :- 30/11/2018.

Date	SAC CODE	Particulars	Quantity (in MT)	Rate	Amount
15.12.2018 To 31.12.2018	9965	Transportin of Rejected Coal Payment Request :- 100% to to Maa Chhinmastike Enterprises Note :- Bank A/c detail of us is mentioned below	25,180.81 25,076.87 MT	500.00	12,590,405.00 12,538,435/-
	Less	Rounded off (+ / -)			
Invoice Value					12,590,405.00

Our Bank detail :-

Maa Chhinmastike Enterprises
BANK OF BARODA
KUJU BRANCH
A/C NUMBER :- 36890200000297
IFSC CODE :- BARBOKUJXX

INLAND POWER LTD.

Material Inspected by.....
Material Authanticated by.....
G.R.N. No. 46181-10479-1001598
G.R.N. Date 03/01-1001 to 00017
Signature of Store Incharge : For
Bill Checked by :
Approved by :

Total Invoice Value :- One Crore Twenty Five Lakhs Ninety Thousand Four Hundred & Five only

GST to be paid under reverse charge under GST Act

Declaration :- We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

E. & O. E

For MAA CHHINMASTIKE ENTERPRISES

Authorised Signatory

Total Paid April 3
 Less: TDS @ 1% (1)
 Less: Amt. to be kept hold (1)
 Net Amt. to be paid →

Rs. 91,02,350/-
 Rs. 91,024/-
 Rs. 50,11,326/-
 Rs. 40,00,000/-

MAA CHHINMASTIKE ENTERPRISES

Chiratungri, West Bokaro, Ghatotand, Ramgarh

GSTIN NO :- 20APBPK3112P1Z9

PAN NO :- APBPK3112P

TAX INVOICE

Payment Advice :-

Bill NO :- 92

To

INLAND POWER LIMITED

GOLA, Ramgarh, Jharkhand - 829110

GST No :- 20AAAAC1597SM1ZD

Please release Rs. 40,00,000/- against this bill DATE :- 21.11.2018

a) Shivam Service Station → 50% (50%)

To be kept hold agst 50% (50%)

b) Maa Chhinmastike Enterprises → 40,00,000/-

To be paid agst. 50%

Ref - Work Order No. - IPI \ WO \ GOL \ 18 - 19 \ WG180-00007, Dated :- 31/10/2018.

Date	SAC CODE	Particulars	Quantity (in MT)	Rate	Amount
01.11.2018 to 15.11.2018	9502	Transportin of Rejected Coal	18,296.18	500.00	9,148,090.00
		Payment Request :- i). 50% to Petrol Pump for Diesel Purchase (to Shivam Service Station) ii). 50% to us (Maa Chhinmastike Enterprises) Note :- Bank A/c detail of both of us is mentioned below	18,204.70		9,102,350/-
	Less	Rounded off (+ / -)			
Invoice Value					9,148,090.00

Our Bank detail :-

Maa Chhinmastike Enterprises

BANK OF BARODA

KULU BRANCH

ACC NUMBER - 4171000000000000

IFSC CODE - BARB0J00XX

Shivam Service Station

ORIENTAL BANK OF COMMERCE

KULU BRANCH

ACC NUMBER - 3427151000000000

IFSC CODE - ORBL0101422

Paid for Dept. of

Rs. 40,00,000/-

Total Invoice Value :- Ninety One Lakhs Forty Eight Thousand & Ninety only

5% to be paid under reverse charge under GST Act

Declaration - We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

E. & O. E

For MAA CHHINMASTIKE ENTERPRISES

Authorized Signatory

GS18N-000026 to 00408
 01.11.18 to 15.11.18

For

SN18N22-001

22-11-2018

Om.

To the person And. → Q1. 1,40,74,645/-
 Can: TBS @ 1% (-) → Q1. 1,40,74,71/-
 Can: And. to be kept hold (-) → Q1. 78,23,898/-
 Net Amt. to be paid of → Q1. 61,00,000/-

MAA CHHINMASTIKE ENTERPRISES

Chiratungri, West Bokaro, Ghatotand, Ramgarh

GSTIN NO :- 20APBPK3112P129

PAN NO :- APBPK3112P

TAX INVOICE

BILL NO :- 131

DATE :- 31.01.2019

To
 INLAND POWER LIMITED
 GOLLA, Ramgarh, Jharkhand - 829110
 GST No :- 20AAACIS975M1ZD

Received for Dept. of Q1. 61,00,000/-

Work Order No :- IPL \ WO \ GOL \ 18 - 19 \ WG18D-00001, Dated :- 31/12/2018.

Date	SAC CODE	Particulars	Quantity (in MT)	Rate	Amount
01.01.2019 To 31.01.2019	9965	Transportin of Rejected Coal Payment Request :- 100% to to Maa Chhinmastike Enterprises Note :- Bank A/c detail of us is mentioned below	28143.28mt	503.00	14,145,910.00 14074645/-
	Less	Rounded off (+ / -)			
Invoice Value					14,145,910.00

Our Bank detail :-

Maa Chhinmastike Enterprises
 BANK OF BARODA
 U BRANCH
 NUMBER :- 36890200000297
 C CODE : BARBOKUJXX

Shamshy

Total Invoice Value :- One Crore Forty One Lakhs Forty Five Thousand Nine Hundred & Ten only

Net to be paid under reverse charge under GST Act

Declaration :- We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

L & C. I

INLAND POWER LTD.

Material Inspected by.....

Material Authenticated by.....

G.R.N. No. 45181-002, 17.01.185

G.R.N. Date : 12.01.19 to 31.01.19

Signature of Store incharge : *Per*

Bill Checked by : *Per*

Bill Approved by : *Per*

For MAA CHHINMASTIKE ENTERPRISES

Authorized Signatory

SN18131-002

31-01-2019

Per

Total passed Amount → RS. 1,02,23,000/-
 Less TDS @ 1% → RS. 1,02,230/-
 Net Amt to be paid → RS. 10,120,770/-

MAA CHHINMASTIKE ENTERPRISES
Chiratungri, West Bokaro, Ghatotand, Ramgarh
GSTIN NO :- 20APBPK3112P129
PAN NO :- APBPK3112P

TAX INVOICE

DATE :- 28.02.2019

BILL NO :- 149

To
 INLAND POWER LIMITED
 GOLLA, Ramgarh, Jharkhand 829110
 GST No - 20AAACIS975M12D

Passed for payment
 RS. 10,120,770/-

Ref : Work Order No :- IPL \ WO \ GOLI \ 18 \ 29 \ WG18D-00001, Dated :- 31/12/2018.

Date	SAC CODE	Particulars	Quantity (in MT)	Rate	Amount
01.02.2019 To 28.02.2019	9965	Transportin of Rejected Coal Payment Request :- 100% to to Maa Chhinmastike Enterprises Note :- Bank A/c detail of us is mentioned below	20,456.70 20446 mt	500.00	10,228,350.00 10,223,000/-
	Less	Rounded off (+ / -)			
Invoice Value					10,228,350.00

Our Bank detail :-

Maa Chhinmastike Enterprises
 BANK OF BARODA
 KOLKO BRANCH
 A/C NUMBER :- 3689620000000000
 IFSC CODE :- BARB000JRXA

Total Invoice Value :- One Crore Two Lakhs Twenty Eight Thousand Three Hundred & Fifty only

GST to be paid under reverse charge under GST Act

Declaration :- We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

E. & O. E

For MAA CHHINMASTIKE ENTERPRISES

Authorised Signatory

SN182-00022
 28/02/19

SN18A-4482
 28/02/19

SN18304-004
 04-03-2019

Qm.

SHREE SHARDE ENTERPRISES

At+Po:-KCC COMPOUND DUMARDAGA BUTY

Distt:-Ranchi, Jharkhand. Pin:-834001

GSTIN: 20ABZFS3905Q1ZG

Tax Invoice

Original for
Receipt

Bill No : FY 18-19/49
Invoice Date : 18-03-2019

To

M/S INLAND POWER LIMITED

GREEN PARK APARTMENT FLT NO 4028 BARIATU RANCHI

GSTIN: -20AAACI5975M12D

Ref-Work Order No:-Dated

Date SAC CODE

Particulars

Quantity in MT

Rate

Amount

01-03-2019

To

9965

Transportation of Coal(ROM) from CCL,
Amrapali to IPL, Tonagatu

2927

980.00

2868460.00

16-03-2019

2926.76

980.00

2868225.12

Less deduction of Shortage
of Coal 18 mt @ 1955/-

3521.12

2867873.12

2868460.00

Invoice Value

Total Invoice Value :

Total Amount :

Rupees TwentyEight Lakh SixtyEight Thousand Four Hundred Sixty Only

GST to be paid under reverse charge under GST Act.

Note :- BANK ACCOUNT DETAILS:-SHREE SHARDE ENTERPRISES.

AC NO:-490730110000111 , IFSC :- BKID0004907.

BANK OF INDIA .BUTY MORE RANCHI PAN NO. ABZFS3905Q

Certified that the invoice given above are true and correct

For : SHREE SHARDE ENTERPRISES

Term & conditions

Authorised Signatory

SHREE SHARDE ENTERPRISES

Partner

All Dispute Subject to Ranchi (Jharkhand) Jurisdiction

INLAND POWER LTD.

Material Inspected by.....

Material Authenticated by.....

G.R.N. No. SN18319-001 to 00204

G.R.N. Date : 05.03.19 to 18.03.19

Signature of Store Incharge : *[Signature]*

Bill Checked by :

Bill Approved by :

G.R.N. No - SN18319-001 Dt - 19.03.19

CENTRAL COALFIELDS LIMITED

CIN:U10200JH1956COI000581, LL NO.0651 2365206, FAX NO.0651 2360012
Website:www.centralcoalfields.in

Tax Invoice(GST INV-1)
Sale of Raw Coal(E-Auction/FSA)

Original/Duplicate/Triplicate

GSTIN : 20AAACC7476RHZT

Name : CENTRAL COALFIELDS LIMITED

Address: MAGADH-AMRAPALI AREA

Invoice No: 112818C062D16562

Date : 29/10/2018

Adv Receipt Voucher No 200218ARV0104932

Adv Receipt Date 24/09/2018

Details of Receiver(Billed to)	
Name:	INLAND POWER LIMITED
Address:	MAGADH OCP
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M1ZD

Details of Consignee(Shipped to)	
Name:	INLAND POWER LIMITED
Address:	TONAGATU, PO-SARAM, GOLA
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M1ZD

Place of Supply with name of State(in case of Inter State Trade or Commerce)	Jharkhand 20
Place of Delivery(where the same is different from the place of supply)	Jharkhand 20

Description of Goods	HSN Code	Particulars	Quantity	UOM	Unique Quantity Code	Rate	Amount
COAL	2701	Basic Price	22.39			1569.00	35129
		Transportation Charges				38.00	850
		Payloader Loading Charges				0.00	0
		Service Charges				0.00	0
		Sizing/Beneficiation Charge				0.00	0
		Admin Charges				0.00	0
		Evacuation Facility Charges				50.00	1119
		Management Fee				1.00	22
		Royalty 14% of Basic Value				14.00	4918
		NMET 2% of Royalty				2.00	98
		DMFT 30% of Royalty				30.00	1475
Total Value of Goods							43614

Discount(if any)

Total Taxable Value of Goods or Service	43614.
SGST	2.50%
CGST	2.50%
GST Compensation Cess	400.00
Total Bill Value	54750.
Net Payable Amount	34750.

Amount Payable in words: fifty-four thousand seven hundred fifty and sixty three Rupee only

SO No	18016880	SO Date	24/09/2018	SO Qty	2000.00	Scheme	Forward	E-Auct
Mode	ROAD	Vehicle No	NL01Q7022	Challan No	00031	Time Out	29/10/20	
						(Date & Time)	15:05:07	

Declaration.....

Prepared by

Approved by

Checked by

Authorised Signator

W/B M.

Central Coalfields Limited

CIN: U10200JH1956GO1000581, L1. NO. 0651-2365206, FAX NO. 0651-2360012

Website: www.centralcoalfields.in

Tax Invoice (GST INV-1)

Sale of Raw Coal(E-Auction/FSA)

GSTIN : 20AAAC7476RHZT

Name : Central Coalfields Limited

Address : AMPRAPALI COAL SALES CENTER(SM)

Invoice No. : 111518C012D21988

Date : 18/11/2018

Adv receipt Voucher No : 0000000000000000

Adv receipt Date : 00000000

Details of Receiver (Billed to)		Details of Consignee (Shipped to)	
Name :	INLAND POWER LIMITED	Name :	INLAND POWER LIMITED
Address :	TONAGATI BLOCK-GOLA RAMGARH	Address :	TONAGATI, PO-SARAM, GOLA RAMGARH Jharkhand
State :		State :	
State Code :	20	State Code :	20
GSTIN :	20AAAC15975M1ZD	GSTIN :	20AAAC15975M1ZD
Unique ID :		Unique ID :	

Place of supply with name of State (in case of Inter State Trade or Commerce)	20
Place of Delivery(where the same is different from the place of supply)	Jharkhand 20

Description of Goods : Coal

HSN Code : 2701

Particulars	Quantity	Unit of measurement	Unique Quantity Code	Rate	Amount
Basic Price	25.00	Tonne		1918.00	47950.00
Transportation Charges				38.00	950.00
Payloader Loading Charges				0.00	0.00
Service charges				0.00	0.00
Sizing/Beneficiation Charges				87.00	2175.00
Admin Charges				0.00	0.00
Evacuation Facility Charges				50.00	1250.00
Management Fee				1.00	25.00
Royalty				14.00%	6713.00
NMET 2% of Royalty				2.00%	134.26
DMFT 30% of Royalty				30.00%	2013.90
Total Value of Goods					61211.16
Discount(if any)					
Total taxable Value of Goods or Services					61211.16
SGST				2.50%	1530.00
CGST				2.50%	1530.00
IGST				0.00%	0.00
GST Compensation Cess				400.00	10000.00
Total Bill Value					74271.16
Net Payable Amount					74271.16

SO No	18018342	SO Date	01/11/2018	SO Qty.	5000	Scheme	Special Forward
Mode	ROAD	Vehicle No	JH02AR3087	Challan No	18110437	Time Out(Date & Time)	18/11/2018 04:37:43

Whether tax is payable under Reverse Charge ? No

Prepared by

Approved by

Checked by

Authorised Signatory

Ver:01.01.18

[illegible]

NAME : CHITRA POLYMER LIMITED
ADDRESS : BANGALORE-CHENNAI HIGHWAY

2000 年 12 月 1 日

[illegible]

Declaration

Prepared by

Approved by

Checked by

APR 19 1968

WIC 10/1/88



TAX INVOICE

“ DUPLICATE FOR TRANSPORTER ”

Page 1 of 1

Domestic Sale Invoice												
Ship To Name : 16681 Address 1 : Inland Power Limited Address 2 : Vill. Tonagatu, Gola Address 3 : Jharkhand State : Gola, Rangarh Jharkhand India 829110 State Code : JH / 20 GSTIN : 20AAACI6975M1ZD PAN No : AAACI6975M	Ship To Name : 16681 Address 1 : Inland Power Limited Address 2 : Vill. Tonagatu, Gola Address 3 : Jharkhand State : Gola, Rangarh Jharkhand India 829110 State Code : JH / 20 GSTIN : 20AAACI6975M1ZD PAN No : AAACI6975M											
Freight : Freight Amt : 0.00 LR/RR No. : 23112018 LR/RR Date : 23.11.2018 RR Weight : 0.00 (TO) Tare Weight : 10.210 (TO) Gross Weight : 25.010 (TO) Net Weight : 14.800 (TO)												
GOODS REMOVAL DETAILS												
Vehicle No. : UP3074296 RR Weight : 0.00 (TO) Tare Weight : 10.210 (TO) Gross Weight : 25.010 (TO) Net Weight : 14.800 (TO)												
ITEM DETAILS												
Item 1	Product Details 14000555 REJECTS WEST BOKARO	HSN Code 2701	Pieces 14,800	Gross Wt (TO)	Quantity (TO)	Particulars BASIC PRICE ROYALTY DMF@30%of ROYLTY NMET@2%of ROYLTY OTHER CHARGES MATERIAL VALUE FREIGHT VALUE TAXABLE VALUE CGST @ 2.50 % SGST @ 2.50 % GST COMP CESS	Rate (Rs./TO)	Total (Rs.)				
				14,800	14,800	928.43 129.98 1,923.71 38.99 2.60 0.00 1,100.00 0.00 16,280.00 16,280.00 407.00 407.00 5,920.00	13,740.76 1,923.71 577.11 38.47 0.00 16,280.00 16,280.00 407.00 407.00 5,920.00					
PACKAGING DETAILS		TOTALS										
Total Net Wt Invoice By	: 14,800 TO : Bgdjobs	Gross Wt (TO)	Net Wt (TO)	Cast /Challan	Length	Item	Pieces/Bags	Batch/Lot No.	Gross Wt (TO)	Net Wt (TO)	Cast /Challan	Length
Total CGST (Rs.) : 407.00 @ 2.50 % Ad Valorem Total CGST (Words) : Rupees Four Hundred Seven Only Total SGST (Rs.) : 407.00 @ 2.50 % Ad Valorem Total SGST (Words) : Rupees Four Hundred Seven Only Total Comp Cess(Rs.) : 5,920.00 Total Comp Cess(Words) : Rupees Five Thousand Nine Hundred Twenty Only		Total Amount (Incl. Tax) (Rs.) : 23,014.00										
Total Invoice Value (Words) : Rupees Twenty Three Thousand Fourteen Only * Material Value has been rounded off to nearest rupee		Total Invoice Value (Rs.) : 23,014.00										
Customer's / Authorized representative of Customer's signature												
Whether the tax is payable on reverse charge. NO												
DECLARATIONS AND SIGNATORY												
*All the correspondences related to this document may please be addressed to the Chief (F.T & C), Tata Steel Limited, West Bokaro.												
*Certified that the particulars given above are true and correct and represent the price actually charged & there is no additional consideration directly or indirectly from the buyer												
*Telephone No. : 022 66658282 * Fax No. : 022 66657724 * Website : www.tatasteel.com												
*This invoice contains applicable GST and all other details as provided by the buyer to Tata Steel Ltd (TSL). TSL cannot be held responsible in any manner if the details/discrepancy in details results in disallowance of input tax credit to the buyer or has caused any other additional liability to the buyer. Further, any delay in payment of the												

Central Coalfields Limited

CIN: U10200JH1956GOI000581, L1 NO. 0651-2365206, FAX NO. 0651-2360012

Website: www.centralcoalfields.in

Tax Invoice (GST INV-1)

Sale of Raw Coal(E-Auction-FSA)

GSTIN : 20AAAC7476R1Z1

Name : Central Coalfields Limited

Address : AMPRAPALI COAL SALES CENTER(SMD)

Invoice No : 111518C012D34815

Date : 06/12/2018

Adv receipt Voucher No : 0000000000000000

Adv receipt Date : 00000000

Details of Receiver (Billed to)

Name :	INLAND POWER LIMITED
Address :	TONAGATU BLOCK - GOLA RANGARI
State :	
State Code :	20
GSTIN :	20AAAC15975M1ZD
Unique ID :	

Details of Consignee (Shipped to)

Name :	INLAND POWER LIMITED
Address :	TONAGATU, PO SARANI, GOLA RANGARI Jharkhand
State :	
State Code :	20
GSTIN :	20AAAC15975M1ZD
Unique ID :	

Place of supply with name of State
(in case of Inter State Trade or Commerce)

20

Place of Delivery (where the same is different from the place of supply)

Jharkhand|20

Description of Goods : Coal

HSN Code : 2701

Particulars	Quantity	Unit of measurement	Unique Quantity Code	Rate	Amount
Basic Price	25.57	To me		1918.00	49045.26
Transportation Charges				38.00	971.66
Payloader Loading Charges				0.00	0.00
Service charges				0.00	0.00
Sizing/Beneficiation Charges				87.00	2224.59
Admin Charges				0.00	0.00
Evacuation Facility Charges				50.00	1278.50
Management Fee				1.00	25.57
Royalty				14.00%	6866.94
NMET 2% of Royalty				2.80%	137.32
DMFT 30% of Royalty				30.60%	2059.82
Total Value of Goods					62606.78
Discount(if any)					62606.78
Total taxable Value of Goods or Services					
SGST				2.50%	1565.00
CGST				2.50%	1565.00
IGST				0.00%	0.00
GST Compensation Cess				400.00	10228.00
Total Bill Value					75964.78
Net Payable Amount					75964.78

SO No	18018342	SO Date	01/11/2018	SO Qty	5000	Scheme	Special Forward
Mode	ROAD	Vehicle No	JH02T7135	Challan No	06121956	Time Out(Date & Time)	06122018 195616

Whether tax is payable under Reverse Charge ? No

Prepared by

Approved by

Checked by

Authorised Signatory

Ver 01.01.15

CENTRAL COALFIELDS LIMITED

CTN: 010200JH1956CGI000581, LL NO.0651-2365206, FAX NO.0651-2360012
 Website: www.centralcoalfields.in
 Tax Invoice (GST INV-1)
 Sale of Raw Coal (E-Auction/FSA)

Duplicate

GSTIN : 20AAACC7476RHZT
 Name : CENTRAL COALFIELDS LIMITED
 Address: MAGADH-AMRAPALI AREA

Invoice No: 111518C112F21839
 Date : 07/12/2018
 Adv Receipt Voucher No 200218ARV0105861
 Adv Receipt Date 30/10/2018

Details of Receiver (Billed to)	
Name:	INLAND POWER LIMITED
Address:	AMRAPALI OCP
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M1ZD

Details of Consignee (Shipped to)	
Name:	INLAND POWER LIMITED
Address:	VILL - TONAGATU BLOCK -GOLA PO
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M1ZD

Place of Supply with name of State (in case of Inter State Trade or Commerce)
 Place of Delivery (where the same is different from the place of supply)

Jharkhand | 20
 Jharkhand | 20

Description of Goods	HSN Code	Particulars	Quantity	UOM	Unique Quantity Code	Rate	Amount
COAL	2701	Basic Price	23.44			1596.00	/ 37410.24
		Transportation Charges				38.00	/ 890.72
		Payloader Loading Charges				0.00	0.00
		Service Charges				0.00	0.00
		Sizing/Beneficiation Charge				87.00	/ 2039.28
		Admin Charges				0.00	0.00
		Evacuation Facility Charges				50.00	/ 1172.00
		Management Fee				1.00	/ 23.44
		Royalty 14% of Basic Value				14.00	/ 5237.43
		NMET 2% of Royalty				2.00	/ 104.75
		DMFT 30% of Royalty				30.00	1571.23
		Total Value of Goods					/ 48449.09

Discount (if any)		
Total Taxable Value of Goods or Service		/ 48449.09

SGST	2.50%	/ 1211.00
CGST	2.50%	/ 1211.00
GST Compensation Cess	400.00	/ 9376.00
Total Bill Value		60247.09

Net Payable Amount		60247.09
---------------------------	--	-----------------

Amount Payable in words: sixty thousand two hundred forty-seven and nine Paise only

SO No	18018393	SO Date	30/10/2018	SO Qty	5000.00	Scheme	Special E auction
Mode	ROAD	Vehicle No	NL01K1247	Challan No	00034	Time Out (Date & Time)	07/12/2018 01:02:30 AM

Declaration.....

Prepared by

Approved by

Checked by

Authorised Signatory

Tax Invoice

MAA AMBEY TRADERS
FLAT NO-205, SHAVERA ENCLAVE
HESAL, RATU ROAD, RANCHI
GSTIN/UIN: 20BZKPS6818N1ZS
State Name : Jharkhand, Code : 20

Invoice No. MAT/18-19/TRP/09
Date: 13-Dec-2018
Delivery Note
Mode/Terms of Payment
Supplier's Ref.
Other Reference(s)

INLAND POWER LIMITED
WILL-TONAGATU, BLOCK-GOLA, RAMGARH
RANCHI
GSTIN/UIN : 20AAACI5975M1ZD
State Name : Jharkhand, Code : 20

Buyer's Order No.
Dated
Despatch Document No.
Delivery Note Date
Despatched through
Destination
ROAD CHOWKA
Terms of Delivery

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
TRANSPORT SERVICE (RCM) COAL TRANSPORTATION 2379.110 2349.73 MT MT @ 1150/- FROM 15-10-2018 TO 01-12-2018 ROUND OFF	9967	5 %				27,35,976.50
Less deduction of Shortage of Coal 2.11 mt @ 2570/-						2702190/-
						6836/-
						2695354.27
INLAND POWER LTD.						
Material Inspected by.....						
Material Authenticated by.....						
G.R.N. No. GR180-00170 to 00195, GR18N-10048 to 00294, GR18D-00008 to 00008						
G.R.N. Date 16.10.18 to 02.12.18						
Signature of Joint Incharge : For S.R.N. No. SN18D26-001						
Date 26.12.18						
Total						₹ 27,35,977.00
Approved by :						E & O.E

Twenty Seven Lakh Thirty Five Thousand Nine Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	27,35,976.50	2.50%	68,399.41	2.50%	68,399.41	1,36,798.82
Total	27,35,976.50		68,399.41		68,399.41	1,36,798.82

Tax Amount (in words) : INR One Lakh Thirty Six Thousand Seven Hundred Ninety Eight and Eighty Two paise Only

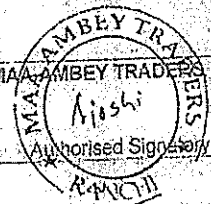
Amount of tax subject to Reverse Charge

Remarks:
COAL TRANSPORTATION FROM MAGADH COLLIERY
TO CHOWKA SITE 2379.110 MT @ 1150/- FROM 15-10-2018 TO 01-12-2018

Company's PAN : BZKPS6818N

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MAA AMBEY TRADERS



This is a Computer Generated Invoice

CENTRAL COALFIELDS LIMITED

IN.U102005H180801.00001, DL NO.1001-200010, RA NO.0001-200010
Website: www.centralcoalfields.in
Tax Invoice (GST INV-1)
Sale of Raw Coal (E-Auction/FSA)

Original/Duplicate/Triplicate

GSTIN : 20AAAG07476RHT

Name : CENTRAL COALFIELDS LIMITED

Address: MAGADH-AMRAPALI AREA

Invoice No: 112018CC052D06453

Date : 29/12/2018

Adv Receipt Voucher No 200218ARV0106215

Adv Receipt Date 24/11/2018

Details of Receiver (Billed to)	
Name:	INLAND POWER LIMITED
Address:	MAGADH CCE
State:	Charkhand
State Code:	20
GSTIN:	20AAAG07476RHT

Details of Consignee (Shipped to)	
Name:	INLAND POWER LIMITED
Address:	TONAGATU, PO-SARAM, GOLA RAMGA
State:	Charkhand
State Code:	20
GSTIN:	20AAAG07476RHT

Place of Supply (with name of State in case of Inter State Trade or Commerce)

Charkhand : 20

Place of Delivery (where the same is different from the place of supply)

Charkhand : 20

Description of Goods	HSN Code	Particulars	Quantity	UOM	Unit Price	Rate	Amount
COAL	2701	Basic Price	24.33		1569.00		38487.37
		Transportation Charges			38.00		932.14
		Payloader Loading Charges			0.00		0.00
		Service Charges			0.00		0.00
		Sizing/Beneficiation Charge			0.00		0.00
		Admin Charges			0.00		0.00
		Evaluation Facility Charges			50.00		1226.50
		Management Fee			1.00		24.53
		Royalty 14% of Basic Value			14.00		5389.26
		NMET 2% of Royalty			2.00		107.77
		SMET 30% of Royalty			30.00		1616.46
Total Value of Goods							47783.25
Discount (if any)							
Total Taxable Value of Goods or Service							47783.25
		IGST			2.10%		1105.00
		CGST			2.10%		1105.00
		GST Compensation Cess			400.00		9812.00
Total Bill Value							59985.25
Net Payable Amount							59985.25

Amount Payable in words: fifty-nine thousand nine hundred eighty five and twenty five Paise only

SO No	18019053	SO Date	24/11/2018	SO Qty	5000.00	Scheme: 1	Forwarded E-Auction
Mode	ROAD	Vehicle No	OR14W5535	Challan No	18021	Time Out (Date & Time)	29/12/2018 19:57:16 PM

Declaration.....

MAGADH OCP
1 No. Check Post
Masilong

Date: 29/12/2018
Signature: [Signature]



TAX INVOICE

Domestic Sale Invoice																																																																																																												
Bill To Name : 16681 Address 1 : Inland Power Limited Address 2 : Address 3 : Vill. Tonagalu, Gola State : Jharkhand GSTIN : 20AAAC15975M1ZD Place of Supply: Gola, Ramgarh Jharkhand India 829110 PAN No : AAAC15975M			Ship To Name : 16681 Address 1 : Inland Power Limited Address 2 : Address 3 : Vill. Tonagalu, Gola State : Jharkhand GSTIN : 20AAAC15975M1ZD Payer Name : 16681 Payer : Inland Power Limited			Domestic Sale Invoice Goods Removal Details Vehicle No. : NL01L6067 Tare Weight : 13.650 (TO) Gross Weight : 45.496 (TO) Net Weight : 31.840 (TO)																																																																																																						
Weight SL No. : 3112180132 LR/RR No. : LR/RR Date : 31.12.2018 RR Weight : 0.000 (TO) Freight :			ITEM DETAILS <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Item</th> <th>Product Details</th> <th>HSN Code</th> <th>Pieces</th> <th>Gross Wt (TO)</th> <th>Quantity (TO)</th> <th>Particulars</th> <th>Rate (Rs./TO)</th> <th>Total (Rs.)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>140000555 REJECTS WEST BOKARO</td> <td>2701</td> <td></td> <td></td> <td>31.840</td> <td>BASIC PRICE</td> <td>926.43</td> <td>29,561.21</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ROYALTY</td> <td>129.98</td> <td>4,138.57</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>DMF @ 10% of ROYALTY</td> <td>38.99</td> <td>1,241.57</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NMF @ 10% of ROYALTY</td> <td>2.60</td> <td>82.77</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>OTHER CHARGES</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>MATERIAL VALUE</td> <td>1,100.00</td> <td>35,024.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>TAX @ 1.50 %</td> <td></td> <td>35,024.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SGST @ 2.50 %</td> <td></td> <td>875.60</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SGST @ 2.50 %</td> <td></td> <td>875.60</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>GST COMP CESS</td> <td></td> <td>12,736.00</td> </tr> </tbody> </table>							Item	Product Details	HSN Code	Pieces	Gross Wt (TO)	Quantity (TO)	Particulars	Rate (Rs./TO)	Total (Rs.)	1	140000555 REJECTS WEST BOKARO	2701			31.840	BASIC PRICE	926.43	29,561.21							ROYALTY	129.98	4,138.57							DMF @ 10% of ROYALTY	38.99	1,241.57							NMF @ 10% of ROYALTY	2.60	82.77							OTHER CHARGES	0.00	0.00							MATERIAL VALUE	1,100.00	35,024.00							TAX @ 1.50 %		35,024.00							SGST @ 2.50 %		875.60							SGST @ 2.50 %		875.60							GST COMP CESS		12,736.00
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Customer's / Authorized representative of Customer's signature			DECLARATIONS AND SIGNATORY *All the correspondences related to this document may please be addressed to the Chief (F.T & C), Tata Steel Limited, West Bokaro *Certified that the particulars given above are true and correct and represent the price actually charged & there is no additional consideration directly or indirectly from the buyer *Telephone No. : 022 66658282 • Fax No. : 022 66657724 • Website : www.tatasteel.com E & O.E. Tata Steel Limited.																																																																																																									



** DUPLICATE FOR TRANSPORTER **
 Page 1 of 1

Domestic Sale Invoice	
Ship To Name : 16681 Address 1 : Inland Power Limited Address 2 : Vill. Tonagatu, Gola Address 3 : Gola, Ramgarh Jharkhand India 829110 State : Jharkhand State Code : JH / 20 GSTIN : 20AAAC15975M1ZD PAN No : AAAC15975M	GST Invoice No. : 3433067722 SO No. : 40325940 DO No. : 9514450864 Delivery No. : IBMD/WBC/114276/18 Destination : 886533254 Date : 28.12.2018 Date : 04.01.2019 Despatch Plant : 5200 Type : CATA Transporter Name & Code :
GOODS REMOVAL DETAILS	
Weight SL No. : 0401190173	Freight Amt : 0.00
LR/RR No. : 04012019	LR/RR Date : 04.01.2019
Vehicle No. : JH02AF2983	Tare Weight : 10.140 (TO)
RR Weight : 0.000 (TO)	Gross Weight : 27.570 (TO)
	Net Weight : 17.430 (TO)
ITEM DETAILS	
Item	Particulars
1	BASIC PRICE
140000555	ROYALTY
REJECTS WEST BOKARO	DMF@30%of ROYLTY
	NMET@2%of ROYLTY
	OTHER CHARGES
	MATERIAL VALUE
	FREIGHT VALUE
	TAXABLE VALUE
	CGST @ 2.50 %
	SGST @ 2.50 %
	SGST COMP CESS
	Total (Rs.)
	16,182.53
	2,265.55
	679.67
	15.31
	0.00
	19,173.00
	19,173.00
	479.33
	479.33
	5,972.00
PACKAGING DETAILS	
Item	Length
1	17.430
	Quantity (TO)
	17.430
TOTALS	
Total Net Wt	17.430 TO
Invoice By	Bgdjobs
Total CGST (Rs.)	479.33 @ 2.50 % Ad Valorem
Total CGST (Words)	Rupees Four Hundred Seventy Nine & Paise Thirty Three Only
Total SGST (Rs.)	479.33 @ 2.50 % Ad Valorem
Total SGST (Words)	Rupees Four Hundred Seventy Nine & Paise Thirty Three Only
Total Comp Cess (Rs.)	5,972.00
Total Comp Cess (Words)	Rupees Six Thousand Nine Hundred Seventy Two Only
Total Invoice Value (Words)	Rupees Twenty Seven Thousand One Hundred Three & Paise Sixty Six Only
* Material value has been rounded off to nearest rupee.	
Customer's / Authorized representative of Customer's signature	
Total Invoice Value (Rs.)	
27,103.66	
Total Amount (Incl. Tax) (Rs.)	
27,103.66	
Total Invoice Value (Rs.)	
27,103.66	
Whether the tax is payable on reverse charge NO	
DECLARATIONS AND SIGNATORY	
*All the correspondences related to this document may please be addressed to the Chief (T & C), Tata Steel Limited, West Bokaro	
*Certified that the particulars given above are true and correct and represent the price actually charged & there is no additional consideration directly or indirectly from the buyer	
*Telephone No. : 022 66658282 * Fax No. : 022 66657724 * Website : www.tatasteel.com	
E & O.E. Tata Steel Limited.	

CENTRAL COALFIELDS LIMITED

CIN:U19200JH1956GOI000581, LL 111518C112F28768, PAN:U19200JH1956GOI000581-2360012

Website: www.centralcoalfields.com

Tax Invoice No. 111518C112F28768

Sale of Raw Coal to Inland Power Ltd.

Original



GSTIN : 20AAACI5975M1ZD

Name : CENTRAL COALFIELDS LIMITED

Address : KANAKPUR-AMRAPALI AREA

Invoice No: 111518C112F28768

Date : 30/10/2018

Receipt Voucher No 200216ARV0105861

Receipt Date 30/10/2018

Details of Receiver(Billed to)	
Name:	INLAND POWER LIMITED
Address:	AMRAPALI OCP
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M1ZD

Details of Consignee(Shipped to)	
Name:	INLAND POWER LIMITED
Address:	VILL - TONAGATU BLOCK -GOLA PO
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M1ZD

Place of Supply with name of State(in case of Inter State Trade or Commerce)	Jharkhand 20
Place of Delivery(where the same is different from the place of supply)	Jharkhand 20

Description of Goods	HSN Code	Particulars	Quantity	UOM	Unique Quantity Code	Rate	Amount
COAL	2701	Basic Price	25.26			1596.00	40314.96
		Transportation Charges				38.00	959.88
		Payloader Loading Charges				0.00	0.00
		Service Charges				0.00	0.00
		Sizing/Beneficiation Charge				87.00	2197.62
		Admin Charges				0.00	0.00
		Evacuation Facility Charges				50.00	1263.00
		Management Fee				1.00	25.26
		Royalty 14% of Basic Value				14.00	5644.09
		NMET 2% of Royalty				2.00	112.88
		DMFT 30% of Royalty				30.00	1693.23
Total Value of Goods							52210.92

Discount(if any)

Total Taxable Value of Goods or Service	52210.92
---	----------

SGST 2.50% 1305.00

CGST 2.50% 1305.00

GST Compensation Cess 400.00 10104.00

Total Bill Value	64924.92
------------------	----------

Net Payable Amount	64924.92
--------------------	----------

Amount Payable in words: sixty-four thousand nine hundred twenty-four and ninety-two Paise only

SO No	18018393	SO Date	30/10/2018	SO Qty	5000.00	Scheme	Special Eaucion
Mode	ROAD	Vehicle No	JH02AV8614	Challan No	00129	Time Out (Date & Time)	02/02/2019 16:56:44 PM

Declaration.....

Prepared by

Approved by

Checked by

Authorised Signatory

CENTRAL COALFIELDS LIMITED

CIN:U10200JH1956GOI000581, LL NO.0651-2365206, FAX NO.0651-2360012

Website:www.centralcoalfields.in

Tax Invoice(GST INV-1)

Sale of Raw Coal(E-Auction/FSA)

Original/Duplicate/Triplicate

N : 20AAACC7476RHZT

: CENTRAL COALFIELDS LIMITED

ess: MAGADH-AMRAPALI AREA

Invoice No: 112818C062D24524

Date : 27/02/2019

Adv Receipt Voucher No 200218ARV0106215

Adv Receipt Date 24/11/2018

Details of Receiver(Billed to)		Details of Consignee(Shipped to)	
Name:	INLAND POWER LIMITED	Name:	INLAND POWER LIMITED
Address:	MAGADH OCP	Address:	TONAGATU, PO-SARAM, GOLA PAMGA
State:	Jharkhand	State:	Jharkhand
State Code:	20	State Code:	20
GSTIN:	20AAACI5975M1ZD	GSTIN:	20AAACI5975M1ZD

Supply with name of State(in case of State Trade or Commerce)	Jharkhand 20
Place of Delivery(where the same is different from the place of supply)	Jharkhand 20

Goods	HSN Code	Particulars	Quantity	UOM	Unique Quantity Code	Rate	Amount
OAL	2701	Basic Price	24.89			1569.00	39052.41
		Transportation Charges				40.00	995.60
		Payloader Loading Charges				0.00	0.00
		Service Charges				0.00	0.00
		Sizing/Beneficiation Charge				0.00	0.00
		Admin Charges				0.00	0.00
		Evacuation Facility Charges				50.00	1244.50
		Management Fee				1.00	24.89
		Royalty 14% of Basic Value				14.00	5467.34
		NMET 2% of Royalty				2.00	109.35
		DMFT 30% of Royalty				30.00	1640.20
Total Value of Goods			471053390974				48534.29
Discount(if any)			01.03.19				
Total Taxable Value of Goods or Service							48534.29
SGST			2.50%				1213.00
CGST			2.50%				1213.00
GST Compensation Cess			400.00				9956.00
Total Bill Value							60916.29
Net Payable Amount							60916.29

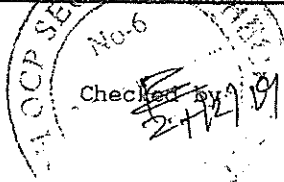
Amt Payable in words: sixty thousand nine hundred sixteen and twenty nine Paise only

16019053	SO Date	24/11/2018	SO Qty	4000.00	Schedule Forward E-Auction
ROAD	Vehicle No	JH13E5586	Challan No	000076	Time Out (Date & Time)
					27/02/2019 15:43:48 PM

ration.....

red by

Approved by



Authorized Signatory

CENTRAL COALFIELDS LIMITED

JH1956GOI000581, LL NO.0651-2365206, FAX NO.0651-2360012

Website:www.centralcoalfields.in

Tax Invoice(GST INV-1)

Sale of Raw Coal(E-Auction/FSA)

Original/Duplicate/Triplicate

ACC7476RHZT

RAL COALFIELDS LIMITED

DH-AMRAPALI AREA

Invoice No: 112818C0624578

Date : 28/02/2019

Adv Receipt Voucher No 200218ARV0106215

Adv Receipt Date 24/11/2018

Is of Receiver(Billed to)
INLAND POWER LIMITED
MAGADH OCP
Jharkhand
20
20AAACI5975M12D

Details of Consignee(Shipped to)	
Name:	INLAND POWER LIMITED
Address:	TONAGATU, PO-SAPAM, GOLA RAMGA
State:	Jharkhand
State Code:	20
GSTIN:	20AAACI5975M12D

Supply with name of State(in case of State Trade or Commerce)

Jharkhand | 20

Delivery(where the same is in the place of supply)

Jharkhand | 20

SN Code	Particulars	Quantity	UOM	Unique Quantity Code	Rate	Amount
---------	-------------	----------	-----	----------------------	------	--------

2701	Basic Price	24.53			1569.00	38487.57
	Transportation Charges				40.00	981.20
	Payloader Loading Charges				0.00	0.00
	Service Charges				0.00	0.00
	Sizing/Beneficiation Charge				0.00	0.00
	Admin Charges				0.00	0.00
	Evacuation Facility Charges				50.00	1226.50
	Management Fee				1.00	24.53
	Royalty 14% of Basic Value				14.00	5388.26
	NMET 2% of Royalty				2.00	107.77
	DMFT 30% of Royalty				30.00	1616.48



Handwritten notes:
f 6260876
28/02/19
E-way Bill

Total Value of Goods

4210536674.13

47832.31

Discount(if any)

02.03.19

Total Taxable Value of Goods or Service

47832.31

SGST

2.50%

1196.00

CGST

2.50%

1196.00

GST Compensation Cess

400.00

9812.00

Total Bill Value

60036.31

Net Payable Amount

60036.31

in words: sixty thousand thirty-six and thirty-one Paise only

53	SO Date	24/11/2018	SO Qty	4000.00	Scheme 1 Forward E-Auction
	Vehicle No	JH02AX0771	Challan No	00087	Time Out (Date & Time)
					28/02/2019 11:11:26 PM

Approved by

Handwritten signature and stamp:
28/02/19

Authorized Signatory



*** DUPLICATE FOR TRANSPORTER ***

Page 1 of 1

Domestic Sale Invoice

Ship To Name : Inland Power Limited Address 1 : Vill. Tonagalu, Gola Address 2 : Gola, Ramgarh Jharkhand India 829110 Address 3 : Jharkhand State : JH/20 State Code : 20AAACIS9/5M1ZD GSTIN : PAN No. AAACIS9/5M		Ship From Name : Inland Power Limited Address 1 : Vill. Tonagalu, Gola Address 2 : Gola, Ramgarh Jharkhand India 829110 Address 3 : Jharkhand State : JH/20 State Code : 20AAACIS9/5M1ZD GSTIN : PAN No. AAACIS9/5M	
Invoice No. : 3433082269 SO No. : 40325940 DO No. : 9514450864 PO No. : ISMD/WBC/114/276118 Delivery No. : 896898205 Destination : Despatch Plant : 5200 Type : CATA Transporter Name & Code :		Date : 28.02.2019 Date : 01.01.2019 Date : 01.01.2019 Date : 28.12.2018	

GOODS REMOVAL DETAILS

Light SL No. : 2802190067 LR/RR No. : Freight : TO PAY LR/RR Date : 28.02.2019 LR/RR Amt : 0.00	Vehicle No. : JH02AD8447 Tare Weight : 14.160 (TO) RR Weight : 0.000 (TO) Gross Weight : 46.160 (TO) Net Weight : 32.000 (TO)
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ITEM DETAILS

Particulars	Rate (Rs./TO)	Quantity (TO)	Gross Wt (TO)	Net Wt (TO)
BASIC PRICE	928.43	32.000		
ROYALTY	28,709.76			
DMB @ 30% of ROYALTY	129.98			
Nett 1 @ 2% of ROYALTY	38.99			
OTHER CHARGES	2.60			
MATERIAL VALUE	83.19			
FRIGHT VALUE	0.00			
TAXABLE VALUE	1,100.00			
CEST @ 2.50 %	0.00			
SGST @ 2.50 %	35,200.00			
CGST @ 2.50 %	880.00			
CGST COMP CESS	880.00			
	12,800.00			

PACKAGING DETAILS

Pieces/Bags	Batch/Lot No.	Gross Wt (TO)	Net Wt (TO)	Cast /Challan	Length	Item	Pieces/Bags	Batch/Lot No.	Gross Wt (TO)	Net Wt (TO)	Cast /Challan	Length
0			32.000									

TOTALS

Net Wt : 32.000 TO By : Bgolbs	Total CGST (Rs.) : 880.00 @ 2.50 % Ad Valorem Total CGST (Words) : Rupees Eight Hundred Eighty Only Total SGST (Rs.) : 880.00 @ 2.50 % Ad Valorem Total SGST (Words) : Rupees Eight Hundred Eighty Only Total Comp Cess (Rs.) : 12,800.00 Total Comp Cess (Words) : Rupees Twelve Thousand Eight Hundred Only
---	--

Total Invoice Value (Words) : Rupees Forty Nine Thousand Seven Hundred Sixty Only

* Material value has been rounded off to nearest Rupee

Signature of Authorized representative of Customer's signature

the tax is payable on reverse charge NO

DECLARATIONS AND SIGNATORY

*All the correspondences related to this document may please be addressed to the Chief (F & C), Tata Steel Limited, West Bokaro

*Certified that the particulars given above are true and correct and that there is no additional consideration directly or indirectly from the buyer

*Telephone No. : 022 66658282 * Fax No. : 022 66657724 * Website : www.tatasteel.com

E & O.E.

Tata Steel Limited

[Signature]

CENTRAL COALFIELDS LIMITED

010200JH1956GO1000581, LL NO.0651-2365206, FAX NO.0651-2360012
 Website:www.centralcoalfields.in
 Tax Invoice(GST INV-1)
 Sale of Raw Coal(E-Auction/FSA)

Original

20AAACC7476RHZT

CENTRAL COALFIELDS LIMITED

Address: MAGADH-AMRAPALI AREA

Invoice No: 111518C082D33231

Date : 26/03/2019

Adv Receipt Voucher No 200218ARV0110059

Adv Receipt Date 14/02/2019



Details of Receiver(Billed to)				Details of Consignee(Shipped to)			
Name:	INLAND POWER LIMITED			Name:	INLAND POWER LIMITED		
Address:	AMRAPALI OCP			Address:	TONAGATU, PO-SARAM, GOLA RAMGA		
State:	Jharkhand			State:	Jharkhand		
State Code:	20			State Code:	20		
GSTIN:	20AAACI5975M1ZD			GSTIN:	20AAACI5975M1ZD		
Place of Supply with name of State(in case of Inter State Trade or Commerce)				Jharkhand 20			
Place of Delivery(where the same is different from the place of supply)				Jharkhand 20			
Description of Goods	HSN Code	Particulars	Quantity	UOM	Unique Quantity Code	Rate	Amount
COAL	2701	Basic Price	15.79			1098.00	17337.42
		Transportation Charges				40.00	631.60
		Payloader Loading Charges				0.00	0.00
		Service Charges				0.00	0.00
		Sizing/Beneficiation Charge				87.00	1373.73
		Admin Charges				0.00	0.00
		Evacuation Facility Charges				50.00	789.50
		Management Fee				1.00	15.79
		Royalty 14% of Basic Value				.00	2427.24
		NMET 2% of Royalty				2.00	48.54
		DMFT 30% of Royalty				30.00	728.17
Total Value of Goods							23351.99
Discount(if any)							
Total Taxable Value of Goods or Service							23351.99
		SGST				2.50%	584.00
		CGST				2.50%	584.00
		GST Compensation Cess				400.00	6316.00
Total Bill Value							30835.99
Net Payable Amount							30835.99
Amount Payable in words: thirty thousand eight hundred thirty-five and ninety-nine Paise only							
SO No	19004667	SO Date	14/02/2019	SO Qty	2998.00	Scheme:1 Forward	E-Auction
Mode	ROAD	Vehicle No	JH02AT8518	Challan No	00160	Time Out (Date & Time)	26/03/2019 18:36:37 PM

Declaration.....

Prepared by

Approved by

Checked by

SUNIL KUMAR
Authorised Signatory

TAX INVOICE

Domestic Sale Invoice Ship To : 166681 Name : Inland Power Limited Address 1 : Vill Tonagatu, Gola Address 2 : Gola, Ramgarh Jharkhand India 829110 Address 3 : Jharkhand State : JH / 20 State Code : 20AAAC159/5M1ZD GSTIN : 20AAAC159/5M1ZD Payer : 166681 Name : Inland Power Limited		Ship To : 166681 Name : Inland Power Limited Address 1 : Vill Tonagatu, Gola Address 2 : Gola, Ramgarh Jharkhand India 829110 Address 3 : Jharkhand State : JH / 20 State Code : 20AAAC159/5M1ZD GSTIN : 20AAAC159/5M1ZD Payer : 166681 Name : Inland Power Limited		GST Invoice No. : 3433085528 SO No. : 40325940 DO No. : 9514450864 PO No. : IBMDWBC/114/276/18 Delivery No. : 89/008172 Destination : Dispatch Plant : 5200 Type : CATA Transporter Name & Code :		Date : 25.03.2019 Date : 01.01.2019 Date : 01.01.2019 Date : 28.12.2018 Date : 25.03.2019	
GOODS REMOVAL DETAILS Vehicle No. : JH02AF2657 Fare Weight : 12.080 (TO) Gross Weight : 36.080 (TO) Net Weight : 34.000 (TO)							
ITEM DETAILS Quantity (TO) 24.000		ITEM DETAILS Gross Wt (TO) 24.000		ITEM DETAILS Rate (Rs./TO) 928.43 129.98 38.99 2.60 0.00 1,100.00 0.00 26,400.00 660.00 660.00 9,600.00		ITEM DETAILS Particulars BASIC PRICE ROYALTY 10% @ 30% of ROYLT 10% @ 2% of ROYLT OTHER CHARGES MATERIAL VALUE TAXABLE VALUE CGST @ 2.50 % SGST @ 2.50 % CESS	
PACKAGING DETAILS Pieces/Bags 0		PACKAGING DETAILS Length 24.000		PACKAGING DETAILS Cast/Challan 24.000		PACKAGING DETAILS Batch/Lot No. 24.000	
TOTALS Total CGST (Rs.) : 660.00 @ 2.50 % Ad Valorem Total SGST (Rs.) : 660.00 @ 2.50 % Ad Valorem Total SGST (Words) : Rupees Six Hundred Sixty Only Total Comp Cess (Rs.) : 9,600.00 Total Comp Cess (Words) : Rupees Nine Thousand Six Hundred Only Total Invoice Value (Words) : Rupees Thirty Seven Thousand Three Hundred Twenty Only Material value has been rounded off to nearest rupee		TOTALS Gross Wt (TO) 24.000		TOTALS Net Wt (TO) 24.000		TOTALS Cast/Challan 24.000	
Total Amount (Incl. Tax) (Rs.) : 37,320.00		Total Invoice Value (Rs.) : 37,320.00		Total Invoice Value (Rs.) : 37,320.00		Total Invoice Value (Rs.) : 37,320.00	
Declaration and Signatory All the correspondences related to this document may please be addressed to the Chief (F & C) Tata Steel Limited, West Bokaro *Certified that the particulars given above are true and correct and represent the price actually charged & there is no additional consideration directly or indirectly from the buyer *Telephone No. : 022 66658282 * Fax No. : 022 66657724 * Website : www.tatasteel.com				Declaration and Signatory All the correspondences related to this document may please be addressed to the Chief (F & C) Tata Steel Limited, West Bokaro *Certified that the particulars given above are true and correct and represent the price actually charged & there is no additional consideration directly or indirectly from the buyer *Telephone No. : 022 66658282 * Fax No. : 022 66657724 * Website : www.tatasteel.com			

Annexure No. 13 – Auditor certificate for purchase & consumption of
secondary fuel and sample bills for secondary fuel oil - for FY 2018-

19

INLAND POWER LIMITED

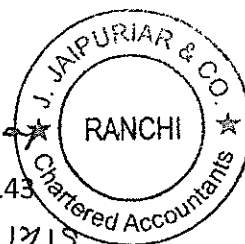
Details of secondary fuel purchased during the year 2018-19

Month	Quantity Ltr.	Amount	Avg rate per KL
Apr-18	36,000	2,454,480.00	68,180.00
May-18	28,000	1,961,680.00	70,060.00
Jun-18	32,000	2,287,360.00	71,480.00
Jul-18	32,000	2,282,560.00	71,330.00
Aug-18	32,000	2,304,960.00	72,030.00
Sep-18	32,000	2,430,720.00	75,960.00
Oct-18	42,000	3,220,140.00	76,670.00
Nov-18	32,000	2,371,840.00	74,120.00
Dec-18	40,000	2,658,240.00	66,456.00
Jan-19	40,000	2,585,440.00	64,636.00
Feb-19	24,000	1,604,160.00	66,840.00
Mar-19	44,000	2,992,000.00	68,000.00
Total	414,000	29,153,580.00	70,419.28

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.
Chartered Accountants

Ashok Kumar Dubey
CA A K Dubey, M.No. 071143
(Internal Auditor) 18/12/19



INLAND POWER LIMITED

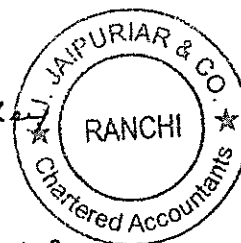
Details of secondary fuel consumed during the year 2018-19

Month	Quantity Ltr.	Amount	Avg rate per KL
Apr-18	38,428	2,606,792.79	67,835.77
May-18	29,213	2,035,509.77	69,678.22
Jun-18	30,083	2,143,534.69	71,254.02
Jul-18	31,329	2,234,295.38	71,317.16
Aug-18	32,038	2,303,513.37	71,899.41
Sep-18	34,700	2,610,111.24	75,219.34
Oct-18	37,852	2,896,864.09	76,531.34
Nov-18	36,937	2,756,614.47	74,630.17
Dec-18	35,872	2,408,428.91	67,139.52
Jan-19	35,582	2,314,379.94	65,043.56
Feb-19	29,867	1,978,231.83	66,234.70
Mar-19	40,479	2,743,586.03	67,778.01
Total	412,380	29,031,862.52	70,400.75

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuriar & Co.
Chartered Accountants

Ashok Kumar Dubey
CA A K Dubey, M.No. 071143
(Internal Auditor)



18/11/19

NILKANTH KISAN SEWA KENDRA

VILL - KANTI, P.O. - GOLA, DIST - RAMGARH, JHARKHAND
INVOICE

NKSK/APR/19-20/010
Date: 30/04/2019

To,
INLAND POWER LTD
Gola, Ramgarh
Jharkhand, 829110

ADHAR 618082109856
PAN ADHPM0167C
TIN NO. - 20921905654
LICENCE NO. - P/EC/JH/14/1078
EXPLOSIVE NO. - PI89087

PO NO. :- PO194-00009

Dt - 19-APRIL-2019

SL. NO.	PARTICULARS	UNIT	QUANTITY	RATE	AMOUNT
				Rs.	Rs.
1	DIESEL HSD SUPPLY	LTR	2,000.00	67.15	134,300.00
					134,300.00
G.TOTAL					134,300.00

PS195-00001
6/10/5/19

BANK NAME - BANK OF INDIA
A/C NO-489730100300133
IFSC - BKIDH0004897
BRANCH-BANTRA (GOLA)

FOR NILKANTH KISAN SEWA KENDRA

INLAND POWER LTD.
Material Inspected by:
Material Authentication by:
GRN No. 51194-PO226
GRN Date 30/4/2019
GRN No of Store Incharge:
GRN Locked by:
GRN Date: 30/4/2019

NILKANTH KISAN SEWA KENDRA

VILL - KAMTI, P.O. - GOLA, DIST - RAMGARH, JHARKHAND
INVOICE

✓ NKS/K/MAY/19-20/008

✓ Date: 24/05/2019

To,
INLAND POWER LTD
Gola, Ramgarh
Jharkhand, 829110

ADHAR 618082109856

PAN ADHPM0167C

TIN NO. - 20921905654

LICENCE NO. - P/EC/JH/14/1078

EXPLOSIVE NO. - PI89087

PO NO. :- PO195-00012

Di - 14-MAY-2019

SL. NO.	PARTICULARS	UNIT	QUANTITY	RATE	AMOUNT
				Rs.	Rs.
1	DIESEL HSD SUPPLY	LTR	4,000.00	66.68	266,720.00
					266,720.00
G.TOTAL					266,720.00

BANK NAME - BANK OF INDIA

A/C NO-489730100300133

IFSC - BKIDH0004897

BRANCH-BANTRA (GOLA)

FOR NILKANTH KISAN SEWA KENDRA

NILKANTH KISAN SEWA KENDRA

VILL - KAMTI, P.O. - GOLA, DIST - RAMGARH, JHARKHAND

INVOICE

NKSK/JUNE/19-20/004

Date: 13/06/2019

To,
INLAND POWER LTD
Gola, Ramgarh
Jharkhand, 829110

ADHAR 618082109856

PAN ADHPM0167C

TIN NO. - 20921905654

LICENCE NO. - P/EC/JH/14/1078

EXPLOSIVE NO. - PI89087

PO NO. :-PO195 -00022

DI - 31-MAY-2019

SL. NO.	PARTICULARS	UNIT	QUANTITY	RATE	AMOUNT
				Rs.	Rs.
1	DIESEL HSD SUPPLY	LTR	4,000.00	67.36	269,440.00
					269,440.00
G.TOTAL					269,440.00

BANK NAME - BANK OF INDIA

A/C NO-4897301003000133

IFSC - BKIDH0004897

BRANCH-BANTRA (GOLA)

FOR NILKANTH KISAN SEWA KENDRA

INLAND POWER LTD
Material Inspected by: *[Signature]*
Material Authenticated by: *[Signature]*
G.R.N. No. : 61196-00022
G.R.N. Date : 13/6/19
Signature of Store Incharge : *[Signature]*
Bill Checked by : *[Signature]*
Bill Approved by : *[Signature]*

NILKANTH KISAN SEWA KENDRA

VILL - HANTI, P.O. - GOLA, DIST - RAMGARH, JHARKHAND
INVOICE

NKSK/JULY/19-20/006

Date: 31/07/2019

To,
INLAND POWER LTD
Gola, Ramgarh
Jharkhand, 829110

ADHAR 618082109856

PAN ADHPM0167C

TIN NO. - 20921905654

LICENCE NO. - P/EC/JH/14/1078

EXPLOSIVE NO. - PI89087

PS197-00093
31/07/19

PO NO. :-PO197-00012

Dt - 30-JULY-2019

SL. NO.	PARTICULARS	UNIT	QUANTITY	RATE	AMOUNT
				Rs.	Rs.
1	DIESEL HSD SUPPLY	LTR	4,000.00	66.94	267,760.00
					267,760.00
G.TOTAL					267,760.00

BANK NAME - BANK OF INDIA

A/C NO-489730100300133

IFSC - BKIDH0004897

BRANCH-BANTRA (GOLA)

Valuation
completed

Sunder

FOR NILKANTH KISAN SEWA KENDRA

NILKANTH KISAN SEWA KENDRA

VILL - KANTI, P.O. - GOLA, DIST - RAMGARH, JHARKHAND
INVOICE

NKSK/AUG/19-20/001

Date: 02/08/2019

To,
INLAND POWER LTD
Gola, Ramgarh
Jharkhand, 829110

ADHAR 618082109856

PAN ADHPM0167C

TIN NO. - 20921905654

LICENCE NO. - P/EC/JH/14/1078

EXPLOSIVE NO. - PI89087

PO NO. :-PO197-00012

Di - 30-JULY-2019

SL. NO.	PARTICULARS	UNIT	QUANTITY	RATE	AMOUNT
				Rs.	Rs.
1	DIESEL HSD SUPPLY	LTR	4.000.00	66.94	267.760.00
					267,760.00
G:TOTAL					267,760.00

BANK NAME - BANK OF INDIA

A/C NO-489730100300133

IFSC - BKIDH0004897

BRANCH-BANTRA (GOLA)

FOR NILKANTH KISAN SEWA KENDRA

NILKANTH KISAN SEWA KENDRA

VILL - BANTRA P.O. - GOLAHATI - RAMGARH, JHARKHAND
INDIA

NRSM/SEP/19-20/008

Date: 30/09/2019

To,
INLAND POWER LTD
Gola, Ramgarh
Jharkhand, 829110

ADHAR 618082109856
PAN ADHPM0167C
TIN NO. - 20921905654
LICENCE NO. - PEC/JH/14/1078
EXPLOSIVE NO. - PI89087

PO NO. :- PO199 -00010

D1 - 23-SEP-2019

SL. NO.	PARTICULARS	UNIT	QUANTITY	RATE	AMOUNT
				Rs.	Rs.
1	DIESEL HSD SUPPLY	LTR	4,000.00	67.98	271,920.00
G.TOTAL					271,920.00

BANK NAME - BANK OF INDIA
A/C NO-489730100300133
IFSC - BKIDH0004897
BRANCH-BANTRA (GOLA)

FOR NILKANTH KISAN SEWA KENDRA

PS199-00083

30/09/19

Annexure No. 14 – Copy of receipt of filing fees paid and Income Tax paid

INLAND POWER LIMITED
Details of Filing fees paid to JSERC during 2018-19

Date	Particulars	Amount
16-04-2018	Filing fees review petition for 2015-16	100,000.00
03-09-2018	Filing fees True up 2016-17 & 2017-18	1,000,000.00
19-02-2019	Filing fees APR 2016-17 & 2017-18	2,000,000.00
19-02-2019	Filing Fees APR 2018-19	1,000,000.00
	Total	4,100,000.00



झारखंड राज्य विद्युत नियामक आयोग

(2nd तल्ला, राजेन्द्र जवान भवन-सह-सैनिक बाज़ार, मेन रोड, राँची-834001)

JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION

(2nd Floor, Rajendra Jawan Bhawan-cum-Sainik Bazar, Main Road, Ranchi-834001)

1045

Received from Inland Power Ltd.

A sum of Rs. (Rupees One Lakh only)

On account of Review Petition for Powerup-2015/16

₹ 1,00,000/-00

Receiving Officer
16/4/18

D.D No, 310591 dt. 16/4/18

2.15 PM



झारखंड राज्य विद्युत नियामक आयोग

(2nd तल्ला, राजेन्द्र जवान भवन-सह-सैनिक बाजार, मेन रोड, राँची-834001)

JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION

(2nd Floor, Rajendra Jawan Bhawan-cum-Sainik Bazar, Main Road, Ranchi-834001)

1069

Received from *M/s. Island Power Limited*

A sum of Rs. (Rupees) *Ten lakh only*

On account of *Petition for true up for FY 2016-17*
3 2017-18

₹ 10,00,000/2

AS 11/09/18
Receiving Officer

(1) DD-100 311582 dt-03/9/18 - R.S. 00,000/-
(2) " " 311583 dt 03/09/18 - R.S. 00,000/-



झारखंड राज्य विद्युत नियामक आयोग

(2nd तल्ला, राजेन्द्र जवान भवन-सह-सैनिक बाज़ार, मेन रोड, राँची-834001)

JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION

(2nd Floor, Rajendra Jawan Bhawan-cum-Sainik Bazar, Main Road, Ranchi-834001)

1092

Received from *Inland Power Ltd.*

A sum of Rs. (Rupees *Twenty Lakh only*

On account of *Utilities fee for R.Y. 2016-17 & 2017-18*



20,00,000/-

Receiving Officer
21/2/19

DD No. 312284 dt. 19/2/19



झारखंड राज्य विद्युत नियामक आयोग

(2nd तल्ला, राजेन्द्र जवान भवन-सह-सैनिक बाज़ार, मेन रोड, राँची-834001)

JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION

(2nd Floor, Rajendra Jawan Bhawan-cum-Sainik Bazar, Main Road, Ranchi-834001)

1093

Received from *Inland Power Ltd.*

A sum of Rs. (Rupees *Ten Lakh only*

On account of *Petition fee for R.Y. APR for R.Y. 2018-19*



10,00,000/-

Receiving Officer
21/2/19

DD No. 312257 dt. 19/2/19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	INLAND POWER LIMITED			AAACI5975M		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	P-221/2 STRAND BANK ROAD					
	Road/Street/Post Office	Area/Locality				
		KOLKATA			Status Plc Company	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KOLKATA	WEST BENGAL	700001	139(5)-Revised		
	Assessing Officer Details (Ward/Circle)		CENTRAL CIR 1(2), KOLKATA			
	e-filing Acknowledgement Number		234143751301019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	187911338
	2	Total Deductions under Chapter-VI-A			2	187911338
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	144747784
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	31191411
	5	Interest and Fee Payable			5	1362097
	6	Total tax, interest and Fee payable			6	32553508
	7	Taxes Paid	a	Advance Tax	7a	30000000
			b	TDS	7b	68291
			c	TCS	7c	344535
			d	Self Assessment Tax	7d	2140682
			e Total Taxes Paid (7a+7b+7c +7d)			7e
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-10-2019 18:11:38 from IP address 122.163.94.247 and verified byNAVIN SOMANI having PAN AXEPS3620B on 30-10-2019 18:11:38 from IP address122.163.94.247 using Digital Signature Certificate (DSC)DSC details: 15623513CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Annexure No. 15 – Details of invoices raised to JBVNL during FY 2018-19

INLAND POWER LIMITED

Details of billing with Jharkhand Urja Vikash Nigam Ltd. during the year 2018-19

Bill type	Bill No.	Bill Date	Month	Unit export	Rate per Unit	Amount
Energy & Capacity charges	01	30.04.2018	Apr-18	28,685,000	4.29	122,931,520.00
	03	31.05.2018	May-18	3,855,000	3.94	15,180,215.00
	05	30.06.2018	Jun-18	29,910,000	4.19	125,440,755.00
	07	31.07.2018	Jul-18	31,832,000	4.08	129,939,564.00
	09	31.08.2018	Aug-18	37,696,000	4.11	155,063,634.00
	011	30.09.2018	Sep-18	31,253,000	4.17	130,364,600.00
	013	31.10.2018	Oct-18	36,367,000	4.07	148,171,962.00
	015	30.11.2018	Nov-18	33,297,000	4.16	138,453,652.00
	017	31.12.2018	Dec-18	34,487,000	4.11	141,577,011.00
	019	31.01.2019	Jan-19	28,152,000	4.18	117,665,143.00
	021	28.02.2019	Feb-19	30,396,000	4.32	131,189,897.00
	023	31.03.2019	Mar-19	30,808,000	4.15	127,814,962.00
			Total	356,738,000	4.16	1,483,792,915.00
Bill type	Bill No.	Bill Date	Month	Unit export	Rate per Unit	Amount
Fuel price adjustments	02	30.04.2018	Apr-18	28,685,000	0.034	975,290.00
	04	31.05.2018	May-18	3,855,000	0.126	485,730.00
	06	30.06.2018	Jun-18	29,910,000	0.146	4,366,860.00
	08	31.07.2018	Jul-18	31,832,000	0.158	5,029,456.00
	10	31.08.2018	Aug-18	37,696,000	0.213	8,029,248.00
	12	30.09.2018	Sep-18	31,253,000	0.232	7,250,595.00
	14	31.10.2018	Oct-18	36,367,000	0.337	12,255,679.00
	16	30.11.2018	Nov-18	33,297,000	0.395	13,152,315.00
	18	31.12.2018	Dec-18	34,487,000	0.444	15,312,228.00
	20	31.01.2019	Jan-19	28,152,000	0.547	15,399,144.00
	22	01.03.2019	Feb-19	30,396,000	0.567	17,234,532.00
	25	01.04.2019	Mar-19	30,808,000	0.614	18,916,112.00
			Total			118,407,290.00
Bill type	Bill No.	Bill Date	Month			Amount
Delay payment surcharges	24	4/1/2019	Apr-18			10,343,837.00
			May-18			9,422,297.00
			Jun-18			7,408,314.00
			Jul-18			6,959,961.00
			Aug-18			5,576,389.00
			Sep-18			4,672,804.00
			Oct-18			4,059,600.00
			Nov-18			3,994,770.00
			Dec-18			4,147,241.00
			Jan-19			4,429,931.00
			Feb-19			3,212,710.00
			Mar-19			2,114,677.00
			Total			66,342,531.00

Summary

Amount

Energy & Capacity charges	1,483,792,915.00
Fuel price adjustments	118,407,290.00
Total	1,602,200,205.00

Delay payment surcharges	66,342,531.00
--------------------------	---------------

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.
Chartered Accountants

Ashok Kumar Dubey
CA A K Dubey, M.No. 071143
Partner (Internal Auditor)

18/1/19



Annexure No. 16 – Source wise monthly primary fuel purchased and
actual receipt with Transit loss for FY 2018-19

CA J. JAIPURIAR & CO.

CHARTERED ACCOUNTANTS

C-218, Road No.2, Ashok Nagar, Ranchi - 834002, Jharkhand
Off :- 0651-2241237, Ph. No. : 9431126543, 9798503033, E-mail : akdranchijjc@gmail.com

Ref. : 11/12/2019

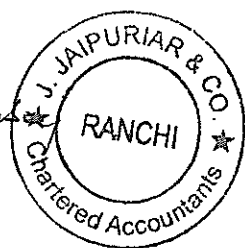
Date 18.12.19

TO WHOM IT MAY CONCERN

We as Internal Auditor of the company M/S. Inland Power Limited certify based of the examination of the books of Accounts , documents and record of M/S. Inland Power Limited having its registered office at P-221/2 Stand bank Road , Kolkata – 700001 and Corporate office at 30, Chowringhee Road, Flat 12, 3rd floor , Kolkata – 700016 and site at Bariatu, Gola, Dist. Ramgarh, Jharkhand on the basis of above and to the best of our knowledge and belief and as per information and explanation given to us , that as per the books of accounts, documents and record total Coal and Rejects purchased during the **Financial year 2018-19** were 425,306.81 MT for its 63 MW Thermal Power Plant. Detailed grade wise and month wise purchases, consumed and stock are as per the annexure. This certificate is issued based on the requirement of Jharkhand State Electricity Regulation Commission.

For J. Jaipuriar & Co.
Chartered Accountants

Ashok Kumar Dubey
CA A K Dubey,
M.No-071143
(Internal Auditor)



Place: Ranchi

Dated: 17th December 2019

**INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF APRIL 2018**

Item Name	PARTIES	AREA	QTY		REACHED	Basic	Royalty 2%	DMFT 30%	Sling charges	Mgt. fee	Material Portion			RATE	TRANSPORTATION		TOTAL RATE DR/CR NOTE	TOTAL AMOUNT CHAMOUNT	AVERAGE PRICE CH QTY	
			CH QTY								Trpt charges	Evacuation charges	CGST		SGST	TCS 1%				TRPT RATE
COAL (R.O.M)	CENTRAL COALFIELDS LTD	FROM MAGADH GCY 3701 - 4000 (G-12)	2444.05	2428.74	856.00	118.84	2.40	35.95		1.00	35.00	50.00	15.55	1570.75	1500.00	37.50	3145.75	7,684,473.75	3144.16	
		FROM MAGADH GCY 3701 - 4000 (G-12)	1586.48	1574.92	998.00	139.72	2.78	41.92		1.00	35.00	50.00	17.32	1749.17	1500.00	37.50	3324.17	5,272,772.00	3323.54	
		FROM MAGADH GCY 3701-4000 (G-12)	4817.64	4817.16	998.00	139.72	2.78	41.92	-	1.00	35.00	50.00	17.32	1749.17	1500.00	37.50	3324.17	16,145,212.00	3323.54	
		FROM MAGADH GCY 3701 - 4000	79.32	79.26	760.00	106.40	2.13	31.92			-	22.51	22.51	-	1345.47	1350.00	33.75	2762.97	218,163.10	2762.99
		FROM AMRAPALI GCY 3701 - 4000 - 100	165.38	164.83	760.00	106.40	2.13	31.92	87.00		35.00		25.56	25.56	400.00	1170.00	29.25	2716.81	449,271.33	2716.30
		FROM AMRAPALI	20.58	20.42	760.00	106.40	2.13	31.92	87.00				24.69	24.69	400.00	1170.00	29.25	2679.69	55,138.53	2679.33
		FROM MAGADH GCY 3701 - 4000	136.78	136.51	760.00	106.40	2.13	31.92			35.00		23.39	23.39	400.00	1350.00	33.75	2813.54	38,777.45	2813.09
		FROM AMRAPALI	167.28	166.30	760.00	106.40	2.13	31.92	87.00				24.69	24.69	400.00	1436.82	28.75	2654.32	442,341.50	2654.32
		ROHINI	1519.83	1519.83	2360.00								59.00	59.00	400.00	2878.00	31.25	4190.20	6,402,486.38	4188.10
		SMOKE VALLEY	394.18	389.50	1940.00								48.50	48.50	400.00	2437.00	-	2437.00	950,616.66	2437.00
		SMOKE VALLEY	1003.03	992.65	1940.00								48.50	48.50	400.00	2437.00	-	2437.00	2,444,374.34	2436.99
		TOTAL			12385.03	12280.12											-	2437.00	40,468,279.33	3267.35
COAL (REJECT)	TATA STEEL LIMITED	GHATO	443.52	441.30	464.21	64.99	1.30	18.50	-					977.50	500.00	12.50	1502.50	666,392.00	1502.51	
		GHATO	230.42	228.10	165.43	23.16	0.46	6.95	-					605.80	440.00	11.00	1067.80	246,044.04	1067.81	
		GHATO	18546.83	18405.92	422.01	59.08	3.18	17.72	-					925.00	500.00	12.50	1450.00	26,893,214.75	1450.02	
		TOTAL	19220.77	18675.32														27,805,652.79	1446.65	
NET TOTAL				31605.80	31355.44												68,271,932.12	2190.11		

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Japuriar & Co.
Chartered Accountants

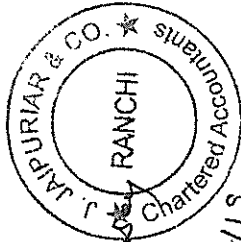


CA A K Dubey, M.No. 071143
(Internal Auditor)

Item Name	PARTIES	AREA	QTY		Material Portion								TRANSPORTATION			DI/CR NOTE	TOTAL RATE	TOTAL AMOUNT CH AMOUNT	AVERAGE PRICE CH QTY			
			CH QTY	REACHED	BASIC	ROYALTY	NNMET 2%	DNMT 30%	MGT. fee	Tyre charges	Erection charges	COST.	S/SST	GST Comp. cost	TCS 1%					Total	RATE	TRPT RATE
COAL (R.O.M)		FROM MAGADH GCV 3701-4000	216.81	216.23	856.00	119.84	2.40	35.95	1.00	35.00	27.50	27.50	400.00	15.55	1,570.75	1,570.75	1,500.00	37.50	37.50	(348.39)	681,681.75	3,144.14
COAL (R.O.M)		FROM MAGADH GCV 3701-4000	119.13	117.91	998.00	139.72	2.79	41.92	1.00	35.00	31.71	31.71	400.00	17.32	1,749.17	1,749.17	1,500.00	37.50	37.50	(746.67)	3,959,933.75	3,323.54
COAL (R.O.M)		FROM MAGADH GCV 3701-4000	920.56	920.56	998.00	139.72	2.79	41.92	1.00	35.00	31.71	31.71	400.00	17.32	1,749.17	1,749.17	1,500.00	37.50	37.50	(577.34)	3,059,521.00	3,323.54
COAL (R.O.M)		FROM MAGADH GCV 3701-4000	9,989.75	9,501.15	998.00	139.72	2.79	41.92	1.00	35.00	31.71	31.71	400.00	17.32	1,749.17	1,749.17	1,500.00	37.50	37.50	(5,504.22)	31,62,059.25	3,323.55
COAL (R.O.M)		FROM UNIRMAH OCP.	11,665.15	11,661.70	1,509.00	211.26	4.23	63.38	1.00	35.00	46.85	46.85	400.00	-	2,367.56	2,367.56	895.00	17.38	17.38	207.71	3,608,847.22	3,097.32
TOTAL			12,011.40	11,917.55													895.00	17.38	17.38		3,618,042.36	3,298.37
COAL (RECT)		GHATO	10,413.29	10,333.28	422.01	59.08	1.18	17.72		-	12.50	12.50	400.00		925.00	925.00	-	-	-	179.65	9,632,445.00	925.01
TOTAL			10,413.29	10,333.28																	9,632,445.00	925.01
NET TOTAL			22,424.69	22,250.83																	49,250,487.96	2,196.25

**For J. Jalpuria & Co.
Chartered Accountants**

Dagshale Kura
CA A K Dubey, M.No. 071143
(Internal Auditor)



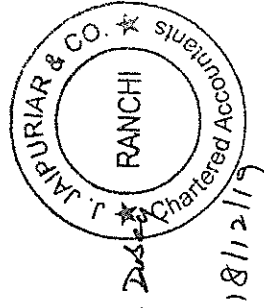
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INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF JUNE 2018

Item Name	Supplier Name	Item Remark	Challan Quantity	Reached Quantity	Material Portion										TRANSPORTATION			TRPT RATE	DR/CR NOTE	TOTAL AMOUNT		AVERAGE PRICE
					Basic	Royalty	MMMR @10%	SGST @2%	STC	Evacuation charges	Met. fee	CGST	SGST	GST Comp. cess	Total	TRPT RATE	CGST			SGST	CH AMOUNT	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM MAGADH GOV 3701-4000 (G-12)	295.54	295.47	998.00	139.72	41.92	2.79	35.00	50.00	1.00	31.71	31.71	400.00	1,731.85	1,500.00	37.50	37.50	4,937.48	982,244.50	3,323.56	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM URMARI OCP	10,636.29	10,551.14	1,509.00	211.26	63.38	4.23	35.00	50.00	1.00	46.85	46.85	400.00	2,287.56	695.00	17.38	17.38	3,097.31	32,944,045.62	3,097.32	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM AHRAPALI	618.47	617.62	1,019.00	142.66	42.80	2.85	35.00	50.00	1.00	32.33	32.33	400.00	1,757.98	1,100.00	27.50	27.50	2,912.98	1,801,600.85	2,913.00	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM BIRSA OCP	1,062.57	1,060.62	2,245.00	314.30	94.29	6.29	35.00	50.00	1.00	68.65	68.65	400.00	3,283.17	675.00	16.88	16.88	3,931.92	4,241,706.49	3,991.95	
			12,612.47	12,524.85															12.27	39,969,597.46	3,166.95	
COAL (REJECT)	TATA STEEL LIMITED	FROM GHATO TAND.	20,747.38	20,572.51	422.01	59.08	1.18	17.72				12.50	12.50	400.00	925.00	500.00	12.50	12.50	1,450.00	30,084,000.50	1,450.01	
TOTAL			20,747.38	20,572.51													-	-	355.09	30,084,000.50	1,450.01	
SUB TOTAL			33,360.25	33,097.36													-	-		70,053,597.95	2,899.91	

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.
Chartered Accountants



Debas Kumar Das
CA A K Dubey, M.No. 071143
(Internal Auditor)

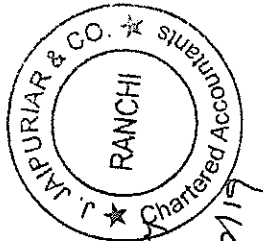
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INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF JULY 2018

Item Name	Supplier Name	Item Remark	Challan Quantity	Reached Quantity	Basic	Royalty	MMDR @30%	SBC@2%	STC	Material Portion					TRANSPORTATION		DR/CR NOTE	TOTAL AMOUNT	AVERAGE PRICE			
										Evacuation charges	Mgt. fee	CGST	SGST	GST Comp. cess	Total	TRPT RATE				CGST	SGST	TRPT RATE
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM URIMARI OCP	198.56	197.63	1,509.00	211.26	63.38	4.23	35.00	50.00	46.85	46.85	400.00	2,367.56	695.00	17.38	17.38	3,097.31	8.01	615,009.16	3,097.35	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM AMRAPALI	1,381.21	1,370.99	2,019.00	142.66	42.80	2.85	35.00	50.00	32.33	32.33	400.00	1,757.98	1,100.00	27.50	27.50	2,912.98	24.92	4,023,457.55	2,912.99	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM BIRSA OCP	800.94	796.67	2,245.00	314.30	94.29	6.29	35.00	50.00	68.65	68.65	400.00	3,283.17	675.00	16.88	16.88	3,991.92	14.98	3,197,303.22	3,991.91	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM URIMARI OCP	8,951.07	8,902.21	1,509.00	211.26	63.38	4.23	35.00	50.00	46.85	46.85	400.00	2,367.56	695.00	17.38	17.38	3,097.31	138.29	27,724,344.33	3,097.32	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM AMRAPALI	1,985.81	1,969.62	1,019.00	142.66	42.80	2.85	35.00	50.00	32.33	32.33	400.00	1,757.98	1,100.00	27.50	27.50	2,912.98	40.17	5,784,658.55	2,913.00	
			13,317.59	13,237.12																35,560,114.27	2,670.16	
COAL (REJECT)	TATA STEEL LIMITED	FROM GHATO TAND	29,847.92	29,811.84	422.01	59.08	17.72	1.18			12.50	12.50	400.00	925.00	500.00	12.50	12.50	1,450.00	359.98	43,279,764.00	1,450.01	
TOTAL			29,847.92	29,611.84																	43,279,764.00	1,450.01
SUB TOTAL			43,165.51	42,848.96																	78,839,878.27	1,826.46

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jaipuria & Co.
Chartered Accountants



Dr. K. K. K. K.
CA A K Dubey, M.No. 071143
(Internal Auditor)

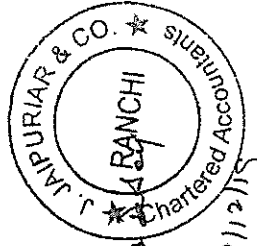
18/12/19

INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF AUGUST 2018

Item Name	Supplier Name	Item Remark	Challan Quantity	Reached Quantity	Material Portion										TRPT RATE	DR/CR NOTE	TOTAL AMOUNT		AVERAGE PRICE		
					Basic	Royalty	MMDR @30%	SEC@2%	STC	Evacuation charges	Mgt. fee	CGST	SGST	GST Comp. cess			Total	TRPT RATE		CGST	SGST
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM URIMARI OCP	58.66	58.22	1,509.00	211.26	63.38	4.73	35.00	50.00	1.00	46.85	46.85	400.00	2,367.56	695.00	17.38	3,097.31	181,689.13	3,097.33	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM BIRSA OCP	472.31	470.72	2,245.00	314.30	94.29	6.29	35.00	50.00	1.00	68.65	68.65	400.00	3,283.17	675.00	16.88	3,991.92	1,885,430.71	3,991.93	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM ANARPALL	2,695.12	2,672.83	1,019.00	142.66	42.80	2.85	35.00	50.00	1.00	32.33	32.33	400.00	1,757.98	1,100.00	27.50	2,912.98	7,850,881.60	2,913.00	
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM BIRSA OCP GCV 4901-5200 GR	3,992.83	3,956.17	2,245.00	314.30	94.29	6.29	35.00	50.00	1.00	68.65	68.65	400.00	3,283.17	675.00	16.88	3,991.92	15,939,116.27	3,991.93	
			7,218.92	7,157.95															25,897,117.70	3,581.85	
COAL (REJECT)	TATA STEEL LIMITED	FROM GHATO TAND.	34,283.50	34,022.22	422.01	59.08	17.72	1.18				12.50	12.50	400.00	925.00	500.00	12.50	1,450.00	49,711,793.50	1,450.01	
TOTAL			34,283.50	34,022.22																49,711,793.50	1,450.01
SUB TOTAL			41,502.42	41,180.17																75,568,411.21	1,870.82

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For I. Jaipuria & Co.
Chartered Accountants



J. Jaipuria
CA A K Dubey, M.No. 071143
(Internal Auditor)

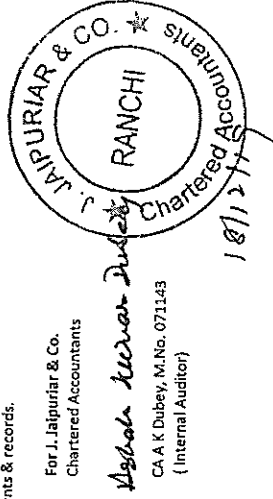
18/12/18

INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF SEPTEMBER 2018

Item Name	Supplier Name	Item Remark	Challan Quantity	Reached Quantity	Material Portion										TRPT RATE/OR NOTE	TOTAL AMOUNT		AVERAGE PRICE	CH QTY	
					Basic	Royalty	MMDR @30%	SBC@2%	STC	Evacuation charges	Mgt. fee	CGST	SGST	GST Comp. cess		Total	TRPT RATE			CGST
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM AMRABALI	1,131.78	1,117.81	1,019.00	142.66	42.80	2.85	35.00	50.00	1.00	32.33	32.33	400.00	1,757.98	1,100.00	27.50	27.50	3,296,872.50	2,913.00
COAL (R.O.M)	CENTRAL COALFIELDS LIMITED	FROM URMARI GCV 4600-4900, G-9	9,999.33	9,911.61	1,941.00	271.74	81.52	5.43	35.00	50.00	1.00	59.64	59.64	400.00	2,908.09	695.00	17.38	17.38	36,376,407.07	3,637.88
			11,131.11	11,029.42															39,673,279.56	3,564.18
COAL (REJECT)	TATA STEEL LIMITED	FROM GHATO TAND.	38,204.68	37,916.09	422.01	59.08	37.72	1.18	-	-	-	12.50	12.50	400.00	925.00	500.00	12.50	12.50	55,396,787.00	1,450.00
TOTAL			38,204.68	37,916.09															55,396,787.00	1,450.00
SUB TOTAL			49,335.79	48,945.51															95,070,066.96	1,927.00

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jalpuria & Co.
Chartered Accountants



CA A K Dubey, M.No. 071143
(Internal Auditor)

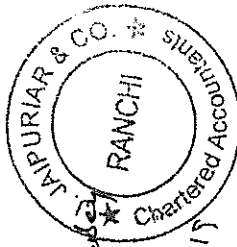
INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF OCTOBER 2018

Item Name	Supplier Name	Item Remark	Quantity		Material Portion										TRANSPORTATION			TRPT RATE	DIR/CR NOTE	TOTAL AMOUNT	AVERAGE		
			Challan	Reached	Basic	Royalty	MMDR @30%	58C@2%	STC	Evacuation charges	Crushing charges	Mgt. fee	CGST	SGST	GST Comp. cess	Total	TRPT RATE					CGST	SGST
COAL (R.O.M.)	CENTRAL COAL FIELDS LTD	FROM MAGADH COLLIERY GCV 3701-4000	1,082.53	1,074.24	1,569.00	219.66	65.90	4.39	38.00	50.00	87.00	1.00	48.70	48.70	400.00	2,445.35	1,450.00	36.25	36.25	3,967.85	(1.39)	4,295,313.93	3,967.85
COAL (R.O.M.)		Antaripat Sale Auction Gcv 4301-46	4,999.21	4,584.55	1,918.00	268.52	80.56	5.37	38.00	50.00	87.00	1.00	61.21	61.21	400.00	2,970.87	1,550.00	28.75	28.75	4,178.37	15.39	20,888,558.08	4,178.37
COAL (R.O.M.)		ANARIPALI MISC ESCROW A/C	2,313.35	2,294.83	1,596.00	223.44	67.03	4.47	38.00	50.00	87.00	1.00	51.67	51.67	400.00	2,570.29	1,150.00	28.75	28.75	3,777.79	(3.37)	8,739,342.13	3,777.79
			8,395.09	8,333.62																		33,923,214.14	4,040.84
COAL (REJECT)	TATA STEEL LIMITED	FROM GHATO TAND.	25,146.03	24,956.40	928.43	129.98	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	2,080.00		52,303,823.62	2,080.00
COAL (REJECT)		FROM GHATO TAND.	235.06	235.45	422.01	59.03	17.72	1.18					12.50	12.50	400.00	925.00	500.00	12.50	12.50	1,450.00	0.17	427,836.38	1,450.00
SUB TOTAL			25,441.08	25,249.85																		52,731,660.00	2,072.70
G. TOTAL			33,636.17	33,583.47																		86,654,874.14	2,561.01

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jalpuria & Co.
Chartered Accountants

Dr. Anurag Kumar Dubey
CAA K Dubey, M.No. 071143
(Internal Auditor)
18/11/19



INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF NOVEMBER 2018

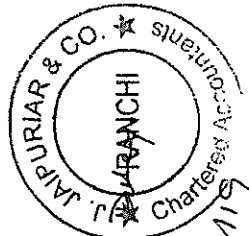
Item Name	Supplier Name	Item Remark	Quantity		Material Portion										TRANSPORTATION		TOTAL RATE	DR/CR NOTE	TOTAL AMOUNT		CH QTY		
			Challan	Reached	Basic	Royalty	MMDR @30%	SBC@ 2%	STC	Evacuat on charges	Crushing on charges	Mrt. fee	CGST	SGST	GST Comp. cess	Total			TRPT RATE	CGST		SGST	CH AMOUNT
COAL (R.O.M)		FROM MAGADH COLLERY GCV 3701-4600	2,629.18	2,613.14	1,569.00	219.66	65.90	4.39	38.00	50.00		1.00	48.70	48.70	400.00	2,445.35	1,450.00	36.25	36.25	3,957.85	0.95	10,432,189.55	3,957.85
COAL (R.O.M)	CENTRAL COAL FIELDS LTD	AMRAPALI MISC ESCROW A/C	2,428.30	2,405.22	1,596.00	223.44	67.03	4.47	38.00	50.00		1.00	51.67	51.67	400.00	2,570.29	1,150.00	28.75	28.75	3,777.79	111.96	9,173,590.25	3,777.78
COAL (R.O.M)		FROM AMRAPALI	724.61	718.99	1,596.00	223.44	67.03	4.47	38.00	50.00		1.00	51.67	51.67	400.00	2,570.29	1,150.00	28.75	28.75	3,777.79	111.96	9,173,590.25	3,777.78
COAL (R.O.M)		FROM AMRAPALI GCV 4301-4600	1,522.58	1,512.45	1,918.00	268.22	80.55	5.37	38.00	50.00		1.00	61.21	61.21	400.00	2,970.87	1,150.00	28.75	28.75	4,178.37	9.70	6,362,910.35	4,178.36
			7,304.67	7,249.80																(6.58)	28,705,107.23	3,495.69	
COAL (REJECT)	TATA STEEL LIMITED	FROM GHATO TAND.	43,970.07	43,617.17	928.43	129.58	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	2,080.00	(134.25)	91,457,789.75	2,080.00
SUB TOTAL			43,970.07	43,617.17																-	(134.25)	91,457,789.75	2,080.00
G. TOTAL			51,274.74	50,866.97																		120,162,897.47	2,343.51

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

For J. Jalpuria & Co.
Chartered Accountants

Asad K. Khan

CA A K Dubey, M.No. 071143
(Internal Auditor)



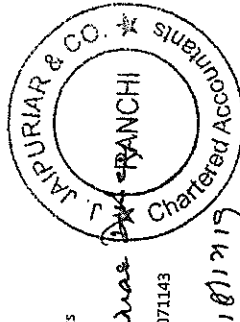
INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF DECEMBER 2018

Item Name	Item Remark	Quantity		Basic	Royalty	MMDR @30%	STC %	Material Portion				GST Comp. cess	Total	TRANSPORTATION			TOTAL RATE	DR/CR NOTE	TOTAL AMOUNT		AVERAGE PRICE
		Challan	Reached					Evacuat on charges	Crushing charges	Mgt. fee	CGST	SGST		TRPT RATE	CGST	SGST			CH AMOUNT	CH QTY	
COAL (R.O.M)	FROM MAGADH COLLIERY GCV 3701-4009	1,021.63	1,011.34	1,569.00	219.66	65.90	4.39	38.00	50.00	1.00	48.70	48.70	400.00	1,450.00	36.25	36.25	3,967.85	0.35	4,053,673.68	3,967.85	
COAL (R.O.M)	AMARPALI MISTIC ESCROW A/C	203.26	206.80	1,596.00	223.44	67.03	4.47	38.00	87.00	1.00	51.67	51.67	400.00	1,150.00	28.75	28.75	3,777.79	(0.71)	767,872.45	3,777.79	
COAL (R.O.M)	FROM AMRAPALI	223.14	220.14	1,596.00	223.44	67.03	4.47	38.00	87.00	1.00	51.67	51.67	400.00	1,150.00	28.75	28.75	3,777.79	(1.03)	842,574.55	3,777.79	
COAL (R.O.M)	FROM AMRAPALI GCV 4301-4600	450.97	446.31	1,918.00	268.52	80.56	5.37	38.00	87.00	1.00	61.21	61.21	400.00	1,150.00	28.75	28.75	4,176.37	(0.67)	1,854,318.27	4,176.37	
COAL (R.O.M)	FROM MAGADH COLLIERY GCV 3701-4000	384.21	380.59	1,569.00	219.66	65.90	4.39	38.00	50.00	1.00	48.70	48.70	400.00	1,300.00	32.50	32.50	3,810.35	(1.44)	1,403,972.66	3,810.35	
		2,283.21	2,260.18																9,012,811.60	3,947.43	
COAL (REJECT)	FROM GHATO TAND.	17,204.64	17,077.87	928.43	129.98	38.99	2.60				27.50	27.50	400.00	500.00	12.50	12.50	2,080.00	(59.00)	35,785,662.00	2,080.00	
COAL (REJECT)	FROM GHATO TAND.	17,333.73	17,208.01	928.43	129.98	38.99	2.60				27.50	27.50	400.00	500.00	12.50	12.50	2,080.00	(53.48)	36,054,195.25	2,080.00	
SUB TOTAL		34,538.37	34,285.88																71,839,857.25	2,080.00	
G. TOTAL		35,821.58	35,346.06																80,852,668.85	2,195.80	

On the Basis of examination of books of accounts of Inland Power Limited and to the best of our knowledge and belief and as per the information given to us, we as Internal Auditor certify that above figures are in agreement with the books of accounts & records.

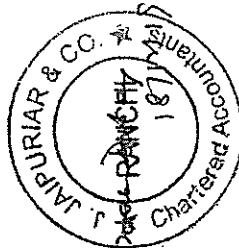
For J. Jaipuria & Co.
Chartered Accountants

Ashok Kumar
CA A K Dubey, M.No. 071143
(Internal Auditor)



INLAND POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF JAN 2019

Item Name	Item Remark	Quantity		Material Portion										TRANSPORTATION			TOTAL RATE	DI/CR NOTE	TOTAL AMOUNT		AVERAGE PRICE
		Challan	Reached	Basic	Royalty	MMDR @30%	SBC@ 2%	STC	Evacuation charges	Crushing charges	Mgt. fee	CGST	SGST	GST Comp. cess	Total	TRPT RATE			CGST	SGST	
COAL (R.O.M)	FROM MAGADH COLLIERY GCV 3701-4000	50.34	48.34	1,569.00	219.66	65.90	4.39	38.00	50.00		1.00	48.70	48.70	400.00	2,445.35	1,450.00	36.25	36.25	199,742.65	3,957.87	
COAL (R.O.M)	FROM AMRAPALI	1,161.78	1,152.78	1,596.00	223.44	67.03	4.47	38.00	50.00	87.00	1.00	51.67	51.67	400.00	2,570.29	1,150.00	28.75	28.75	4,388,961.35	3,777.75	
COAL (R.O.M)	FROM MAGADH COLLIERY GCV 3701-4000	290.80	285.40	1,569.00	219.66	65.90	4.39	38.00	50.00		1.00	48.70	48.70	400.00	2,445.35	1,300.00	32.50	32.50	1,109,050.00	3,810.35	
		1,502.92	1,486.52																5,696,753.99	3,790.46	
COAL (REJECT)	FROM GHATO TAND.	28,157.24	27,950.29	928.43	129.98	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	58,567,123.00	2,080.00	
COAL (REJECT)	FROM GHATO TAND.	490.59	486.59	928.43	129.98	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	1,020,426.75	2,080.00	
SUB TOTAL		28,647.83	28,436.88																59,587,549.75	2,080.00	
G. TOTAL		30,150.75	29,923.40																65,284,303.74	2,165.26	



For J. Japuriar & Co.
Chartered Accountants
Asst. Chartered Accountant
CA A K Dubey, M.No. 071143
(Internal Auditor)

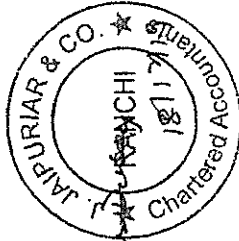
INLAND POWER LIMITED

SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF FEB 2019

Statement of Procurement of Coal for the Month of Feb 2019																							
Item Name	Item Remark	Quantity			Material Portion										TRANSPORTATION			TOTAL RATE	DR/CR NOTE	TOTAL AMOUNT	AVERAGE PRICE		
		Challan	Reached	Basic	Royalty	MMDR @30%	SBC@ 2%	STC	Evacuat on charges	Crushing charges	Mgt. fee	CGST	SGST	GST Comp. Cess	Total	TRPT RATE	CGST					SGST	CH AMOUNT
COAL (R.O.M)	FROM AMRAPALI.	2,889.16	2,868.63	1,596.00	223.44	67.03	4.47	40.00	50.00	87.00	1.00	51.72	51.72	400.00	2,572.39	1,100.00	27.50	27.50	3,727.39	(0.05)	10,769,019.60	3,727.39	
COAL (R.O.M)	FROM MAGADH COLLIERY GCV 3701-4000	2,265.68	2,255.33	1,569.00	219.66	65.90	4.39	40.00	50.00		1.00	48.75	48.75	400.00	2,447.45	1,300.00	32.50	32.50	3,812.45	(0.71)	8,637,788.20	3,812.45	
		5,154.84	5,123.96																		19,406,808.00	3,764.77	
COAL (REJECT)	FROM GHATO TAND.	20,393.61	20,223.02	928.43	129.98	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	2,080.00	(82.29)	42,418,709.25	2,080.00	
COAL (REJECT)	FROM GHATO TAND.	63.11	62.90	928.43	129.98	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	2,080.00	0.69	131,269.75	2,080.01	
SUB TOTAL		20,456.72	20,285.92																			42,549,979.00	2,080.00
G. TOTAL		25,611.55	25,409.88																			61,956,787.00	2,415.09

For J. Jaipuriar & Co.
Chartered Accountants

Ashish Kumar
CA A K Dubey, M.No. 071143
(Internal Auditor)



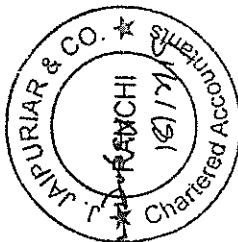
INLAID POWER LIMITED
SUMMARY OF PROCUREMENT OF COAL FOR THE MONTH OF MARCH-2019

Item Name	Item Remark	Quantity		Cost break-up of Material Portion										TRANSPORTATION				TOTAL RATE	DR/CR NOTE	TOTAL AMOUNT		AVERAGE PRICE	
		Challan	Reached	Difference	Basic	Royalty	MMDR @50%	SBC@ 2%	STC	Evacuat on charges	Crushing charges	Mgt. fee	CGST	SGST	GST Comp. cess	Total	TRPT RATE			CGST	SGST		
COAL (R.O.M)	FROM AMRAPALL (GCV4001-4300)	2,997.54	2,977.30	20.24	1,098.00	153.72	46.12	3.07	40.00	50.00	87.00	1.00	36.97	36.97	400.00	1,952.86	980.00	24.50	24.50	2,981.86	47.27	8,938,278.66	2,981.87
COAL (R.O.M)	FROM AMRAPALL (GCV4001-4300)	2,999.13	2,978.83	20.30	1,098.00	153.72	46.12	3.07	40.00	50.00	87.00	1.00	36.97	36.97	400.00	1,952.86	980.00	24.50	24.50	2,981.86	24.22	8,942,937.77	2,981.86
COAL (R.O.M)	FROM AMRAPALL (GCV4001-4300)	1,977.75	1,961.14	16.61	1,098.00	153.72	46.12	3.07	40.00	50.00	87.00	1.00	36.97	36.97	400.00	1,952.86	970.00	24.25	24.25	2,971.36	47.20	5,876,686.37	2,971.38
COAL (R.O.M)	FROM MAGADH COLLIERY GCV 3701-4000	203.40	201.70	1.70	1,569.00	219.66	65.80	4.39	40.00	50.00		1.00	48.75	48.75	400.00	2,447.45	1,250.00	31.25	31.25	3,759.95	1.92	764,775.50	3,759.95
		8,177.82	8,118.97	58.85																		24,522,699.30	2,998.68
COAL (REJECT)	FROM GHATO TAND.	18,039.73	17,880.98	158.75	928.43	129.98	38.99	2.60					27.50	27.50	400.00	1,555.00	500.00	12.50	12.50	2,080.00	(0.34)	37,522,711.25	2,080.00
SUB TOTAL		18,039.73	17,880.98	158.75																		37,522,711.25	2,080.00
G. TOTAL		26,217.55	25,999.95																			62,045,410.55	2,565.56

For J. Jaipuria & Co.
Chartered Accountants

Asst. Comptroller & Accounts Officer

CA A K Dubeey, M.No. 071143
(Internal Auditor)



Annexure 17 – Acceptance of Notice of Satisfaction of Purchaser's
Condition as per FSA signed between CCL and IPL



सेंट्रल कोलफील्ड्स लिमिटेड

(भारत सरकार का एक उपक्रम)

विक्रय एवं विपणन विभाग

दरभंगा हाउस, रांची 834 029

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)

Sales & Marketing Department

DARBHANGA HOUSE, RANCHI

टेलीफोन/Telefax- 0651-2360369 वेबसाइट/Website- www.ccl.gov.in

Ref.CCL/HQ/C-4/FSA-SHAKTI B(ii)/Inland Power/2018-19/2575-94

By Regd. Post/e-mail

Date: 01/04/2019

To
The Director,
Inland Power Limited,
Inland Nagar Vill Tonagatu Block Gola Ramgarh,
Gola Ramgarh 829110 Jharkhand

Sub: Acceptance of Notice of satisfaction of Purchaser's Condition Precedent as per clause No. 2.6.2.2 of the FSA dated 19.01.2019 signed between CCL and Inland Power Limited under SHAKTI B(ii).

Dear Sir,

This has reference to your letter No. IPL/Coal/SHAKTI/2018-19/244 dated 28.03.2019 giving the notice of Satisfaction of Purchaser's Condition Precedent in terms of clause No. 2.6.2.2 of the Fuel Supply Agreement dated 19.01.2019 signed between CCL and Inland Power Limited for supply of coal to Inland Power Limited, 1X63 MW TPP located at Vill. Tonagatu, Block Gola, Ramgarh, 829110, Jharkhand, wherein, request has also been made for the commencement of coal supplies.

In this connection, based on the submitted documents by you, CCL hereby conveys its acceptance of the Notice of Satisfaction of Purchaser's Condition Precedent given by Inland Power Limited, in terms of clause No. 2.6.2.2 of the FSA.

Apart from the above, it is also to inform you that the "Effective Date" of aforesaid FSA shall be deemed as **28.03.2019** on which, the documents towards fulfillment of Condition Precedent, specified under clause 2.6.1 of the FSA were submitted by you. Further, in terms of clause No. 4.1.1 of the above mentioned FSA, for part of the Year, the ACQ shall be pro-rated from the "Effective Date."

It may be noted that the supply period of the FSA shall be co-terminus with the tariff approval i.e., presently up to FY 2020-21 only. If the JSERC further approves the tariff of the generator beyond 2020-21, the supply period of the FSA shall be extended accordingly.

This is for your information and further needful please.

Yours faithfully

[Signature]
General Manager (M&S)

Distribution: (along with copy of FSA executed with M/s Inland Power Limited on 19.01.2019 under SHAKTI B(ii) through respective email ids for necessary action)

1. The CM (X/Incharge), CCL, Kolkata
2. The Chief Manager (M&S/RS), CCL, Ranchi
3. The Chief Manager (F/M&S), CCL, Ranchi
4. The Sr. Mgr (M&S/Operation), CCL, Ranchi
5. The ASM, All Areas CCL
6. The Sr. Manager (F) (M&S/CSC), CCL, Ranchi
7. Concerned FSA File

Copy for kind information:

1. The CM (M&S)/HOD(Comm.), CIL, Kolkata -

(along with copy of letter dated 28.03.2019 and enclosures thereof submitted by M/s Inland Power Limited)

2. Ts to CMD, CCL Ranchi.
3. Ts to D(F), CCL Ranchi