

Audit file 2013/14
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KINGSTON INSTRUMENTATIONS

Office : M. N. Shetty, C/o. Beena Tailors, Varsha, Malabar Hill, Bhausaheb Hire Marg, Mumbai 400006.
Specialist in: All kinds of Pipeline Instrumentation, Oil Tanks Liners, Digital Monitoring of Fluid Flows, Storage
Management Instrumentation
Tel- (M) 99 70 132500; Email: kingstoninfo@yahoo.com

Date: May 26, 2014.

To,
M/s. Chetan Dalal & Co.,
Chartered Accountants,
308, Bombay Markets Apartments,
Tardeo Road, Mumbai 400034.

Kingfisher
Recd on 30/5

Dear Sir,

Sub : Balance Confirmation as on 31st March, 2014

Ref : Letter dated 18-05-2014 from Krush Industries Pvt. Ltd.

This is with reference to the letter dated 18th May, 2014 of Krush Industries Pvt. Ltd. Requesting for balance confirmation. As requested, we hereby confirm the balance as on 31-March-2014 as follows:

Balance as per our books as on 31-3-2014 : ₹ 116,27,486/- (Receivable by us)
Balance as per Company's records (Per above Letter): ₹ 115,53,564 (Payable)

The difference of Rs. 73,922/- in the above amount is due to following:

Credit Note No. PD/408 dt. 18.11.2010 for Rs. 89,524/- given by Krush Industries should actually have been Rs. 163,446/-. This is due to (i) C/N was issued to us with a rate difference of ₹ 36.42 when the correct applicable difference is ₹ 58.42 (ii) ₹ 5,213 reimbursement of conveyance expenses (iii) ₹ 12,688/- air ticket reimbursement for air travel on 18/12/2013 (refer vouchers submitted for Kingfisher Mum-Hyd-Mum ticket and bills of hotel Atithi. All these claims were approved in site meeting dated 18-10-2010 by Mr. Nitin Shah, Sr. V.President-Projects before he left your organization in 2011. Attached is a photocopy of his approval.

Thanking you,

M. N. Shetty

Yours faithfully,

Kingston Instrumentation

Note Prepared on 18-Jan-2010 at Ramagundam Site

Project : J-105, GEPL-200k, Ramagundam
Main Contractor Name : Krush Industries Pvt. Ltd.
Sub Contractor : Kingston Instrumentation

Present :

Mr. Nitin Shah, Vice President - Project & HOD Engg. Services

Mr. M N Shetty, Prop. Kingston Instrumentation

Project Staff of GEPL (Mr. Narayanan, Mr. Ramsundar, Mr. Revanna, Mr. Sudhir)

Summary of Discussion and Agreement:

1. Client brought up all the pending issues and Shetty has agreed to complete all the issues within 6 weeks to full satisfaction of Mr. Narayanan and his team.
2. In lieu of certain extra work identified, it has been agreed by Mr. Nitin Shah that Kingston will be given a Credit Note for rate difference of ₹ 58.42 which is worked out as ₹ 36.42 for Naptha Pipeline + ₹ 22.00 towards Gas Chamber height change.
3. For assisting Krush Industries in CICO evaluation at Mumbai office, Kingston will be allowed ₹ 5,312/- towards extra conveyance during the last 2 months for actual expenses incurred by them on Mumbai metro railway transportation.
4. Shetty to monitor the project progress by camping at site for apprx. 10 days at the final handover for which he will be allowed reimbursement of air ticket.

Approved

M. N. Shah
Mr. Nitin Shah
For Krush Industries Pvt. Ltd.

Signed

M. N. Shetty
Mr. M. N. Shetty
Kingston Instrumentation



Bank Of Baroda

Apollo street branch, Mumbai, Fort, 400001. www.bobindia.com Tel: 28989700 Fax 28989701

Date : 12-April-2016

To,
Chetan Dalal & Co.,
308 Bombay Market Building
Tardeo Road
Mumbai 400 034

Dear Sirs:

Subject: Confirmation of balance of M/s Alum Plastics and Vessels Limited as at 31 March 2016. Current Account 9810 2009876

In response to the request received from Mr Roop Singh of M/s Alum Plastics and Vessels Limited, we confirm that the balance in the current account 9810 2009876 held with us is Rs 4,26,584 only. (Rupees four lacs, twenty six thousand, five hundred and eighty four only)

Regards

Thank you

Branch Manager

Authorised Signatory