



XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Related Party Transaction Report

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

4. Steps for Filing Related Party Transaction Report

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.

- Save the HTML Report file in your desired folder in local system.

- To view HTML Report open "Chrome Web Browser" .

- To print report in PDF Format, Click on print button and save as PDF.

5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.

3. You are not allowed to enter data in the Grey Cells.

4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Select data from "Dropdown list" wherever applicable.

7. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)

General information about company			
Name of The Company	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED		
BSE Scrip Code	000000		
NSE Symbol	MITCON		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (name, address, telephone, e-mail, etc.)		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as reported by the audit certificate	Receivable or payable by audit certificate	Value of transaction during the reporting period	In case of loan or other party as a result of difference		Additional disclosure of related party transactions - applicable only in case of related party transaction other than loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								Notes	
	Name	Address	Name	Address						Relationship of the counterparty with the listed entity or its subsidiary	Value of the related party transaction as reported by the audit certificate	Receivable or payable by audit certificate	Opening balance	Closing balance	In case of financial institutions is incurred to a bank or government, inter-corporate deposits, advances or investments	Nature of transactions (loan, inter-corporate deposit, etc.)	Details of other subsidiaries	Cost	Terms		Return (fixed/variable/inter-corporate deposit/ investment)
1	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Subsidiary	Loan of goods or services	75.00	Nil	1.00	0.00	0.00										
2	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Subsidiary	Any other transaction	60.00	Nil	0.00	0.00	0.00										
3	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Subsidiary	Advance	50.00	Nil	0.00	0.00	0.00										
4	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Advisory Services Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Loan of goods or services	253.00	Nil	5.00	0.00	0.00										
5	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Advisory Services Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
6	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Advisory Services Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	5.00	0.00	5.00										
7	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Mitcon Software Developers Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Loan of goods or services	100.00	Nil	0.00	0.00	0.00										
8	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Mitcon Software Developers Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
9	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Mitcon Software Developers Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Interest received	30.00	Nil	30.00	0.00	0.00										
10	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Mitcon Software Developers Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	70.00	Nil	0.00	0.00	0.00										
11	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Solar Alliance Ltd	AMKONGHUB	Subsidiary	Interest received	50.00	Nil	0.00	0.00	0.00										
12	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Solar Alliance Ltd	AMKONGHUB	Subsidiary	Loan of goods or services	20.00	Nil	0.00	0.00	0.00										
13	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Solar Alliance Ltd	AMKONGHUB	Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
14	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Solar Alliance Ltd	AMKONGHUB	Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
15	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Sun Power Ltd	AMKONGHUB	Wholly owned Subsidiary	Loan of goods or services	2500.00	Nil	2337.36	0.00	140.00										
16	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Sun Power Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	1000.00	Nil	830.00	0.00	0.00										
17	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Sun Power Ltd	AMKONGHUB	Wholly owned Subsidiary	Loan	1000.00	Nil	100.00	100.00	200.00	Loan									
18	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Sun Power Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	300.00	Nil	200.00	0.00	200.00										
19	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Mitcon Software Developers Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Interest received	100.00	Nil	0.00	0.00	0.00										
20	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	Mitcon Software Developers Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
21	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Impact Asset Management Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
22	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Impact Asset Management Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Interest received	5.00	Nil	0.00	0.00	0.00										
23	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MITCON Impact Asset Management Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Loan	10.00	Nil	7.00	0.00	0.00										
24	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 1 Ltd	AMKONGHUB	Wholly owned Subsidiary	Loan of goods or services	80.00	Nil	0.00	0.00	0.00										
25	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 1 Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	60.00	Nil	0.00	0.00	0.00										
26	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 1 Ltd	AMKONGHUB	Wholly owned Subsidiary	Interest received	10.00	Nil	0.00	0.00	0.00										
27	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 1 Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	80.00	Nil	0.00	0.00	0.00										
28	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	200.00	Nil	0.00	0.00	0.00										
29	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	200.00	Nil	0.00	0.00	0.00										
30	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
31	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
32	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
33	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
34	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
35	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
36	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
37	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
38	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
39	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
40	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
41	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
42	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
43	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
44	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
45	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
46	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
47	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
48	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
49	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
50	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
51	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
52	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
53	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
54	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
55	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
56	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
57	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
58	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
59	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
60	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
61	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
62	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										
63	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Advance	100.00	Nil	0.00	0.00	0.00										
64	MITCON Consultancy & Engineering Services Ltd	AMKONGHUB	MISPL USE 2 Pvt Ltd	AMKONGHUB	Wholly owned Subsidiary	Any other transaction	100.00	Nil	0.00	0.00	0.00										