

Balance Sheet as at 31st March 2023

₹ in rupees

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,92,75,800.00	2,92,75,800.00
Reserves and surplus	2	12,40,56,673.51	9,93,92,884.13
Money received against share warrants			
		15,33,32,473.51	12,86,68,684.13
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	32,46,65,626.82	28,33,96,832.16
Deferred tax liabilities (Net)	4	54,01,422.29	60,45,369.70
Other long term liabilities			
Long-term provisions	5		
		33,00,67,049.11	28,94,42,201.86
Current liabilities			
Short-term borrowings		7,54,43,172.93	5,43,18,058.40
Trade payables	6		
(A) Micro enterprises and small enterprises			
(B) Others		2,56,19,864.77	3,85,27,712.41
Other current liabilities	7	90,95,333.00	1,07,22,885.60
Short-term provisions	5	85,02,040.00	72,63,062.00
		11,86,60,410.70	11,08,31,718.41
TOTAL		60,20,59,933.32	52,89,42,604.40
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	8		
Property, Plant and Equipment		22,92,70,563.23	22,33,73,681.03
Intangible assets		15,145.55	20,436.57
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	4		
Long-term loans and advances			
Other non-current assets			
		22,92,85,708.78	22,33,94,117.60
Current assets			
Current investments			
Inventories		17,47,55,781.54	14,07,46,042.82
Trade receivables	11	14,55,43,232.91	14,37,80,188.34
Cash and cash equivalents	12	1,00,28,648.85	16,35,131.61
Short-term loans and advances			
Other current assets	13	4,24,46,561.24	1,93,87,124.03
		37,27,74,224.54	30,55,48,486.80
TOTAL		60,20,59,933.32	52,89,42,604.40

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For NITENDER KUMAR
Chartered Accountant
(FRN: 0036159N)

NITENDER KUMAR
PROP
Membership No.: 556005
Place: HISAR
Date: 28/08/2023



Navin
NAVIN KATIYAR
Director
DIN: 05138030
Address: GURGAON 122011 HR IN

For and on behalf of the Board of Directors

PRAVEEN KUMAR
Director
DIN: 03013180
Address: GURGAON 122001 HR IN

UDIN:- 23556005B6VFD94963

Statement of Profit and loss for the year ended 31st March 2023

₹ in rupees

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	14	92,30,44,475.35	68,43,04,679.58
Less: Excise duty			
Net Sales		92,30,44,475.35	68,43,04,679.58
Other income	15	809.67	12,606.62
Total Income		92,30,45,285.02	68,43,17,286.20
Expenses			
Cost of material Consumed	16	20,12,15,238.00	19,45,12,874.00
Purchase of stock-in-trade	17	43,36,47,521.14	32,51,65,028.82
Changes in inventories	18	(3,40,09,738.72)	(6,12,24,151.59)
Employee benefit expenses	19	7,09,37,861.13	5,78,22,734.00
Finance costs	20	3,96,61,326.86	3,14,83,623.06
Depreciation and amortization expenses	21	8,02,49,449.95	6,13,44,639.83
Other expenses	22	9,88,21,744.69	4,47,09,443.73
Total expenses		89,05,23,403.05	65,38,14,191.85
Profit before exceptional, extraordinary and prior period items and tax		3,25,21,881.97	3,05,03,094.35
Exceptional items			
Profit before extraordinary and prior period items and tax		3,25,21,881.97	3,05,03,094.35
Extraordinary items			
Prior period item			
Profit before tax		3,25,21,881.97	3,05,03,094.35
Tax expenses			
Current tax	23	85,02,040.00	72,63,062.00
Deferred tax		(6,43,947.41)	3,83,918.95
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		2,46,63,789.38	2,28,56,113.40
Earning per share			
Basic			
Before extraordinary Items		8.38	7.80
After extraordinary Adjustment		8.38	7.80
Diluted			
Before extraordinary Items		8.38	7.80
After extraordinary Adjustment		8.38	7.80

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For NITENDER KUMAR
Chartered Accountant
(FRN: 0036159N)

NITENDER KUMAR
PROP
Membership No.: 556005
Place: HISAR
Date: 28/08/2023



NAVIN KATIYAR
Director
DIN: 05138030
Address: GURGAON 122011 HR IN

For and on behalf of the Board of Directors

PRAVEEN KUMAR
Director
DIN: 03013180
Address: GURGAON 122001 HR IN

Notes to Financial statements for the year ended 31st March 2023

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Authorised :		
3000000 (31/03/2022:3000000) Equity shares of Rs. 10.00/- par value	3,00,00,000.00	3,00,00,000.00
Issued :		
2927580 (31/03/2022:2927580) Equity shares of Rs. 10.00/- par value	2,92,75,800.00	2,92,75,800.00
Subscribed and paid-up :		
2927580 (31/03/2022:2927580) Equity shares of Rs. 10.00/- par value	2,92,75,800.00	2,92,75,800.00
Total	2,92,75,800.00	2,92,75,800.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	29,27,580	2,92,75,800.00	29,27,580	2,92,75,800.00
Issued during the Period				
Redeemed or bought back during the period				
Outstanding at end of the period	29,27,580	2,92,75,800.00	29,27,580	2,92,75,800.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2023		As at 31st March 2022	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	SARIKA	3,07,758	10.51	3,07,758	10.51
Equity [NV: 10.00]	PARVEEN KUMAR KATIYAR	7,29,282	24.91	7,29,282	24.91
Equity [NV: 10.00]	NAVIN KATIYAR	13,05,540	44.59	13,05,540	44.59
Equity [NV: 10.00]	SUMIT KUMAR BAJAJ	5,85,000	19.98	5,85,000	19.98
	Total :	29,27,580	99.99	29,27,580	99.99

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Surplus		
Opening Balance	9,93,92,884.13	7,65,36,770.73
Add: Profit for the year	2,46,63,789.38	2,28,56,113.40
Less : Deletion during the year		
Closing Balance	12,40,56,673.51	9,93,92,884.13
Securities premium		
Opening Balance		
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance		
Balance carried to balance sheet	12,40,56,673.51	9,93,92,884.13

Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2023			As at 31st March 2022		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						
Rupee term loans banks/NBFC secured	32,46,65,626.82		32,46,65,626.82	28,33,96,832.16		28,33,96,832.16
	32,46,65,626.82		32,46,65,626.82	28,33,96,832.16		28,33,96,832.16
The Above Amount Includes						
Secured Borrowings	32,46,65,626.82		32,46,65,626.82	28,33,96,832.16		28,33,96,832.16
Net Amount	32,46,65,626.82	0	32,46,65,626.82	28,33,96,832.16	0	28,33,96,832.16

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Deferred tax liability		
DTL	54,01,422.29	60,45,369.70
Gross deferred tax liability	54,01,422.29	60,45,369.70
Net deferred tax liability	54,01,422.29	60,45,369.70

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2023			As at 31st March 2022		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision		85,02,040.00	85,02,040.00		72,63,062.00	72,63,062.00
		85,02,040.00	85,02,040.00		72,63,062.00	72,63,062.00
Total		85,02,040.00	85,02,040.00		72,63,062.00	72,63,062.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Loans Repayable on Demands - From banks		
Axis Bank- OD secured	75,95,167.00	62,86,787.91
Hdfc Bank unsecured	3,98,87,827.72	1,78,63,669.08
Yes bank unsecured	2,06,66,281.88	1,57,48,173.08
Hdfc 235 unsecured	97,643.50	3,69,955.42
IDFC unsecured	14,52,580.02	
HDFC 588 unsecured	81,529.97	
HDFC 188 unsecured	1,00,042.21	
HDFC 8829 unsecured	99,275.23	
HDFC 9548 unsecured	95,793.39	
	7,00,76,140.92	4,02,68,585.49
Loans Repayable on Demands - From Others		
Credit card unsecured	25,02,032.01	20,00,000.00
Bill discounting HDFC unsecured		1,05,03,549.91
IOCL card unsecured		4,95,923.00
	25,02,032.01	1,29,99,472.91
Loans and Advances from related parties		
Loans directors Unsecured	28,65,000.00	10,50,000.00
	28,65,000.00	10,50,000.00
Total	7,54,43,172.93	5,43,18,058.40

Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
(B) Others		
Sundry Creditors	2,56,19,864.77	2,05,84,422.41
Sundry creditors_Kerala		51,420.00
Sundry creditors_ktk		65,85,000.00
Sundry Creditors Telngana		25,39,333.00
Sundry creditors Delhi		18,71,226.00
Sundry Creditors AP		68,96,311.00
	2,56,19,864.77	3,85,27,712.41
Total	2,56,19,864.77	3,85,27,712.41

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Others payables		
Audit Fee Payable	1,50,000.00	50,000.00
Salary Payable	51,47,709.00	60,42,987.60
Duties and Taxes	29,84,414.00	38,59,898.00
Staff medical payable	4,83,210.00	
Director salary	3,30,000.00	7,70,000.00
	90,95,333.00	1,07,22,885.60
Total	90,95,333.00	1,07,22,885.60



Server	10.00	1,09,000.00				1,09,000.00	91,146.90	4,622.16	95,769.06	13,230.94	17,853.10
Total (B)		1,24,830.00				1,24,830.00	1,04,393.43	5,291.02	1,09,684.45	15,145.55	20,436.57
P.Y Total		1,24,830.00				1,24,830.00	97,254.00	7,139.43	1,04,393.43	20,436.57	27,576.00
Current Year Total (A + B)		55,29,44,006.80	8,74,40,174.45		51,00,500.00	63,52,83,681.25	32,95,49,889.20	8,02,49,449.95	40,59,97,972.47	22,92,85,708.78	22,33,94,117.60
Previous Year Total		49,49,97,727.32	5,85,67,517.48	6,21,238.00		55,29,44,006.80	26,87,07,011.70	6,13,44,638.33	32,95,49,894.45	22,33,94,112.35	22,62,90,715.62

General Notes :

- No depreciation if remaining useful life is negative or zero.
- If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2022 less residual value.
- Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	AIR CONDITIONER Office equipment	Useful Life (In Years) Shift Type	5.00 Single	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	8	Standard life as per Co.s act 2013 (In Days)	7	Date of sale of assets if any	6	Opening WDV	5	Residual value	4	Original cost of asset	3	Date of purchase of asset	2	Particulars	1	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	9	Assets used during current F.Y. (In Days)	10	Dep Rate*	11	Depreciation (col5 * col11 * col10 / 365)	12
Air Conditioner										2,423.51	2,299.00	2,299.00	2,299.00	45,980.00	45,980.00	25/04/2017		Air Conditioner		23.00	23.00	23.00	45.07	124.51			
Air Conditioner										2,534.47	2,399.00	2,399.00	2,399.00	47,980.00	47,980.00	26/04/2017		Air Conditioner		24.00	24.00	24.00	45.07	135.47			
AC										1,286.46	1,149.50	1,149.50	1,149.50	22,990.00	22,990.00	24/05/2017		Ac		52.00	52.00	52.00	45.07	136.96			
Air Conditioner										1,347.98	1,199.50	1,199.50	1,199.50	23,990.00	23,990.00	26/05/2017		Air Conditioner		54.00	54.00	54.00	45.07	148.48			
AC										2,899.95	2,899.95	2,899.95	2,899.95	57,999.00	57,999.00	01/04/2013		AC		-1462.00	0.00	0.00	50.74				
AIR CONDITIONER										5,000.00	5,000.00	5,000.00	5,000.00	1,00,000.00	1,00,000.00	20/04/2015		AIR CONDITIONER		-713.00	0.00	0.00	45.07				
Air conditioner										1,711.07	937.50	937.50	937.50	18,750.00	18,750.00	02/04/2018		Air conditioner		365.00	365.00	365.00	45.07	771.18			
Air conditioner										21,318.88	3,000.00	3,000.00	3,000.00	60,000.00	60,000.00	19/06/2020		Air conditioner		1174.00	1174.00	1174.00	45.07	9,608.42			
Air Conditioner										42,359.90	4,035.16	4,035.16	4,035.16	80,703.14	80,703.14	24/02/2021		Air Conditioner		1424.00	1424.00	1424.00	45.07	19,091.61			
Air Conditioner										1,320.31	1,320.31	1,320.31	1,320.31	26,406.25	26,406.25	25/08/2022		Air Conditioner		1825.00	1825.00	1825.00	45.07	7,140.78			
Air Conditioner										4,132.81	4,132.81	4,132.81	4,132.81	82,656.26	82,656.26	25/08/2022		Air Conditioner		1825.00	1825.00	1825.00	45.07	22,351.91			
Total										80,882.22	28,372.73	28,372.73	28,372.73	5,67,454.65	5,67,454.65			Total						59,509.32			

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	GEN SET Plant and Machinery	Useful Life (In Years) Shift Type	15.00 Single	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	8	Standard life as per Co.s act 2013 (In Days)	7	Date of sale of assets if any	6	Opening WDV	5	Residual value	4	Original cost of asset	3	Date of purchase of asset	2	Particulars	1	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	9	Assets used during current F.Y. (In Days)	10	Dep Rate*	11	Depreciation (col5 * col11 * col10 / 365)	12
Gen Set										51,281.68	6,750.00	6,750.00	6,750.00	1,35,000.00	1,35,000.00	22/05/2017		Gen Set		3700.00	3700.00	3700.00	18.10	9,281.98			
DG Set										3,16,858.00	37,500.00	37,500.00	37,500.00	7,50,000.00	7,50,000.00	29/11/2017		DG Set		3891.00	3891.00	3891.00	18.10	57,351.30			
Gen Set										4,86,250.50	1,81,949.65	1,81,949.65	1,81,949.65	36,38,993.00	36,38,993.00	05/12/2011		Gen Set		1705.00	1705.00	1705.00	18.97	92,241.72			
Gen Set										45,149.83	10,443.90	10,443.90	10,443.90	2,08,878.00	2,08,878.00	22/07/2014		Gen Set		2665.00	2665.00	2665.00	18.10	8,172.12			
DG SET										94,041.67	14,034.30	14,034.30	14,034.30	2,80,686.00	2,80,686.00	30/09/2016		DG SET		3466.00	3466.00	3466.00	18.10	17,021.54			
Dg set										2,41,896.83	12,575.00	12,575.00	12,575.00	2,51,500.00	2,51,500.00	14/01/2022		Dg set		5398.00	5398.00	5398.00	18.10	43,783.33			

Dg set	14/01/2022	2,54,500.00	12,725.00	2,44,782.28	5475.00	77.00	5398.00	365.00	18.10	44,305.59
Dg set	14/01/2022	2,58,500.00	12,925.00	2,48,629.55	5475.00	77.00	5398.00	365.00	18.10	45,001.95
Dg set	14/01/2022	2,46,500.00	12,325.00	2,37,087.75	5475.00	77.00	5398.00	365.00	18.10	42,912.88
DG set	14/10/2022	7,49,152.00	37,457.60		5475.00	0.00	5475.00	169.00	18.10	62,783.04
Total		67,73,709.00	3,38,685.45	19,65,978.09						4,22,855.45

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	COMPUTER	Useful Life (In Years)		Shift Type	3.00		Single	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
		Group of asset	Computers and data processing units		Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)					
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Computer	07/10/2016	40,000.00	2,000.00	2,000.00		1095.00	2002.00	-907.00	0.00	63.16	
Computer	03/11/2016	10,500.00	525.00	525.00		1095.00	1975.00	-880.00	0.00	63.16	
Computer	14/11/2016	10,000.00	500.00	500.00		1095.00	1964.00	-869.00	0.00	63.16	
Computer	23/11/2016	10,000.00	500.00	500.00		1095.00	1955.00	-860.00	0.00	63.16	
Computer	27/11/2016	15,000.00	750.00	750.00		1095.00	1951.00	-856.00	0.00	63.16	
Computer	22/12/2016	30,700.00	1,535.00	1,535.00		1095.00	1926.00	-831.00	0.00	63.16	
Computer	05/01/2017	2,86,100.00	14,305.00	14,305.00		1095.00	1912.00	-817.00	0.00	63.16	
Computer	27/01/2017	11,000.00	550.00	550.00		1095.00	1890.00	-795.00	0.00	63.16	
Ups	30/01/2017	7,500.00	375.00	375.00		1095.00	1887.00	-792.00	0.00	63.16	
Computer	01/02/2017	81,600.00	4,080.00	4,080.00		1095.00	1885.00	-790.00	0.00	63.16	
Computer	05/02/2017	32,450.00	1,622.50	1,622.50		1095.00	1881.00	-786.00	0.00	63.16	
Computer	31/03/2017	1,12,300.00	5,615.00	5,615.00		1095.00	1827.00	-732.00	0.00	63.16	
Printer	29/03/2017	10,900.00	545.00	545.00		1095.00	1829.00	-734.00	0.00	63.16	
Epson Printer	16/08/2014	5,190.00	259.50	259.50		1095.00	2785.00	-1690.00	0.00	63.16	
HP Note Book	14/02/2015	26,500.00	1,325.00	1,325.00		1095.00	2603.00	-1508.00	0.00	63.16	
Computer	21/07/2014	50,000.00	2,500.00	2,500.00		1095.00	2811.00	-1716.00	0.00	63.16	
Computer	14/03/2015	21,449.00	1,072.45	1,072.45		1095.00	2575.00	-1480.00	0.00	63.16	
Computer	18/03/2015	20,000.00	1,000.00	1,000.00		1095.00	2571.00	-1476.00	0.00	63.16	
Computer	19/03/2015	32,000.00	1,600.00	1,600.00		1095.00	2570.00	-1475.00	0.00	63.16	
Computer	25/03/2015	1,897.00	94.85	94.85		1095.00	2564.00	-1469.00	0.00	63.16	
UPS 6 KVA	03/07/2014	1,05,000.00	5,250.00	5,250.00		1095.00	2829.00	-1734.00	0.00	63.16	
Computer	08/09/2012	43,044.00	2,152.20	2,152.20		1095.00	3492.00	-2397.00	0.00	81.98	
Printer	02/01/2016	9,500.00	475.00	475.00		1095.00	2281.00	-1186.00	0.00	63.16	

Printer	30/12/2015	10,065.00	503.25	503.25		1095.00	2284.00	-1189.00	0.00	63.16
Printer	01/01/2016	9,500.00	475.00	475.00		1095.00	2282.00	-1187.00	0.00	63.16
DEL LCD MONITOR	07/07/2018	4,351.69	217.58	217.58		1095.00	1364.00	-269.00	0.00	63.16
DEL LCD MONITOR	13/07/2018	4,355.00	217.75	217.75		1095.00	1358.00	-263.00	0.00	63.16
Computer						1095.00	0.00	1095.00	365.00	0.00
Computer	11/09/2019	94,500.00	4,725.00	8,332.47		1095.00	933.00	162.00	162.00	3,607.47
Computer	08/04/2015	32,999.00	1,649.95	1,649.95		1095.00	2550.00	-1455.00	0.00	63.16
Computer	08/06/2015	34,500.00	1,725.00	1,725.00		1095.00	2489.00	-1394.00	0.00	63.16
Computer	20/06/2015	58,650.00	2,932.50	2,932.50		1095.00	2477.00	-1382.00	0.00	63.16
Printer	05/08/2015	14,500.00	725.00	725.00		1095.00	2431.00	-1336.00	0.00	63.16
Computer	27/10/2015	28,000.00	1,400.00	1,400.00		1095.00	2348.00	-1253.00	0.00	63.16
Projector	01/09/2015	28,000.00	1,400.00	1,400.00		1095.00	2404.00	-1309.00	0.00	63.16
Computer	05/11/2015	64,500.00	3,225.00	3,225.00		1095.00	2339.00	-1244.00	0.00	63.16
Computer	04/01/2016	51,000.00	2,550.00	2,550.00		1095.00	2279.00	-1184.00	0.00	63.16
Computer	22/02/2016	24,000.00	1,200.00	1,200.00		1095.00	2230.00	-1135.00	0.00	63.16
Computer	14/03/2016	21,449.00	1,072.45	1,072.45		1095.00	2209.00	-1114.00	0.00	63.16
Computer	25/03/2016	1,897.00	94.85	94.85		1095.00	2198.00	-1103.00	0.00	63.16
COMPUTER	13/05/2016	43,500.00	2,175.00	2,175.00		1095.00	2149.00	-1054.00	0.00	63.16
COMPUTER	08/08/2016	16,000.00	800.00	800.00		1095.00	2062.00	-967.00	0.00	63.16
COMPUTER	19/04/2016	28,000.00	1,400.00	1,400.00		1095.00	2173.00	-1078.00	0.00	63.16
COMPUTER	01/09/2016	17,000.00	850.00	850.00		1095.00	2038.00	-943.00	0.00	63.16
COMPUTER	10/09/2016	16,500.00	825.00	825.00		1095.00	2029.00	-934.00	0.00	63.16
PRINTER	19/05/2016	9,968.00	498.40	498.40		1095.00	2143.00	-1048.00	0.00	63.16
PRINTER	21/05/2016	17,400.00	870.00	870.00		1095.00	2141.00	-1046.00	0.00	63.16
COMPUTER	12/05/2016	25,500.00	1,275.00	1,275.00		1095.00	2150.00	-1055.00	0.00	63.16
Laptop	21/03/2021	54,661.02	2,733.05	19,753.98		1095.00	376.00	719.00	365.00	12,476.61
Laptop	31/03/2021	67,796.61	3,389.83	24,933.17		1095.00	366.00	729.00	365.00	15,747.79
Laptop	16/10/2020	3,38,037.32	16,901.87	88,545.43		1095.00	532.00	563.00	365.00	55,925.29
Laptop	05/04/2021	26,694.92	1,334.75	10,019.18		1095.00	361.00	734.00	365.00	6,328.11
Laptop	04/10/2021	30,932.20	1,546.61	21,351.15		1095.00	179.00	916.00	365.00	13,485.39
Laptop	21/03/2022	54,237.28	2,711.86	53,204.90		1095.00	11.00	1084.00	365.00	33,604.21
CPU I5	19/11/2021	27,457.62	1,372.88	21,138.40		1095.00	133.00	962.00	365.00	13,351.01
Server	05/09/2022	3,10,000.00	15,500.00			1095.00	0.00	1095.00	208.00	1,11,576.90
Laptop	23/06/2022	52,288.14	2,614.41			1095.00	0.00	1095.00	282.00	25,515.35
Laptop	24/02/2023	66,101.69	3,305.08			1095.00	0.00	1095.00	36.00	4,117.79
Total		26,56,971.49	1,32,848.57	3,23,991.91						2,95,735.92

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Useful Life (In Years)					Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
		Shift Type		Single								
		2	3	4	5	6	7	8	9	10	11	12
		13/09/2016	1,04,297.00	5,214.85	20,008.22		3650.00	2026.00	1624.00	365.00	25.89	5,180.13
		21/09/2016	27,260.00	1,363.00	5,264.03		3650.00	2018.00	1632.00	365.00	25.89	1,362.86
		28/09/2016	17,652.00	882.60	3,428.33		3650.00	2011.00	1639.00	365.00	25.89	887.59
		15/04/2015	4,39,005.00	21,950.25	54,622.78		3650.00	2543.00	1107.00	365.00	25.89	14,141.84
		01/08/2020	33,000.00	1,650.00	20,240.92		3650.00	608.00	3042.00	365.00	25.89	5,240.37
		14/04/2017	59,767.00	2,988.35	13,527.30		3650.00	1813.00	1837.00	365.00	25.89	3,502.22
		18/10/2020	30,000.00	1,500.00	19,631.00		3650.00	530.00	3120.00	365.00	25.89	5,082.47
		10/04/2012	57,128.00	2,856.40	2,882.99		3650.00	3643.00	7.00	7.00	29.82	26.59
		25/02/2019	12,300.00	615.00	4,882.37		3650.00	1131.00	2519.00	365.00	25.89	1,264.05
		17/05/2015	1,25,430.00	6,271.50	16,076.68		3650.00	2511.00	1139.00	365.00	25.89	4,162.25
		07/10/2016	8,736.00	436.80	1,708.98		3650.00	2002.00	1648.00	365.00	25.89	442.45
		28/01/2017	77,876.00	3,893.80	16,631.77		3650.00	1889.00	1761.00	365.00	25.89	4,305.97
		09/02/2017	9,600.00	480.00	2,068.41		3650.00	1877.00	1773.00	365.00	25.89	535.51
		09/02/2017	17,280.00	864.00	3,723.29		3650.00	1877.00	1773.00	365.00	25.89	963.96
		14/02/2017	78,204.00	3,910.20	16,912.64		3650.00	1872.00	1778.00	365.00	25.89	4,378.68
		21/02/2017	2,400.00	120.00	521.73		3650.00	1865.00	1785.00	365.00	25.89	135.08
		22/02/2017	63,222.00	3,161.10	13,752.59		3650.00	1864.00	1786.00	365.00	25.89	3,560.55
		27/02/2017	1,26,116.00	6,305.80	27,534.09		3650.00	1859.00	1791.00	365.00	25.89	7,128.58
		28/02/2017	56,362.00	2,818.10	12,313.38		3650.00	1858.00	1792.00	365.00	25.89	3,187.93
		07/03/2017	25,921.00	1,296.05	5,692.39		3650.00	1851.00	1799.00	365.00	25.89	1,473.76
		21/03/2017	19,107.00	955.35	4,237.61		3650.00	1837.00	1813.00	365.00	25.89	1,097.12
		24/03/2017	1,260.00	63.00	280.14		3650.00	1834.00	1816.00	365.00	25.89	72.53
		28/03/2017	4,900.00	245.00	1,092.38		3650.00	1830.00	1820.00	365.00	25.89	282.82
		29/03/2017	5,760.00	288.00	1,285.07		3650.00	1829.00	1821.00	365.00	25.89	332.70
		24/02/2021	2,84,605.06	14,230.25	2,05,535.24		3650.00	401.00	3249.00	365.00	25.89	53,213.07
			16,87,188.06	84,359.40	4,73,854.33							1,21,961.08

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset **CONCRETE PUMP** Useful Life (In Years) **15.00**
 Group of asset **Plant and Machinery** Shift Type **Single**

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	2,40,022.69		5475.00	2116.00	3359.00	365.00	18.10	43,444.11
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	2,40,022.69		5475.00	2116.00	3359.00	365.00	18.10	43,444.11
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	2,40,301.15		5475.00	2114.00	3361.00	365.00	18.10	43,494.51
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	2,40,301.15		5475.00	2114.00	3361.00	365.00	18.10	43,494.51
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	2,40,857.25		5475.00	2110.00	3365.00	365.00	18.10	43,595.16
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	2,40,857.25		5475.00	2110.00	3365.00	365.00	18.10	43,595.16
Concrete Pump	29/08/2015	21,00,000.00	1,05,000.00	5,66,059.22		5475.00	2407.00	3068.00	365.00	18.10	1,02,456.72
Tools and Die	07/02/2017	34,539.00	1,726.95	12,393.11		5475.00	1879.00	3596.00	365.00	18.10	2,243.15
Tools and Die	20/03/2017	66,049.00	3,302.45	24,193.26		5475.00	1838.00	3637.00	365.00	18.10	4,378.98
Concrete pump	03/08/2017	25,27,000.00	1,26,350.00	10,01,071.89		5475.00	1702.00	3773.00	365.00	18.10	1,81,194.01
Concrete Mixer	16/03/2018	30,32,000.00	1,51,600.00	13,53,334.44		5475.00	1477.00	3998.00	365.00	18.10	2,44,953.53
Concrete Pump	28/02/2018	23,10,000.00	1,15,500.00	10,22,823.71		5475.00	1493.00	3982.00	365.00	18.10	1,85,131.09
Concrete Mixer	20/12/2017	15,16,950.00	75,847.50	6,47,984.61		5475.00	1563.00	3912.00	365.00	18.10	1,17,285.21
Concrete Mixer	28/12/2017	30,33,900.00	1,51,695.00	13,01,385.27		5475.00	1555.00	3920.00	365.00	18.10	2,35,550.73
Concrete Mixer	27/02/2018	30,12,000.00	1,50,600.00	13,32,983.11		5475.00	1494.00	3981.00	365.00	18.10	2,41,269.94
Concrete Mixer	15/03/2018	30,12,000.00	1,50,600.00	13,43,735.76		5475.00	1478.00	3997.00	365.00	18.10	2,43,216.17
Concrete Mixer	31/08/2017	48,27,120.00	2,41,356.00	19,42,421.48		5475.00	1674.00	3801.00	365.00	18.10	3,51,578.29
Concrete Mixer	22/03/2018	25,00,000.00	1,25,000.00	11,19,223.29		5475.00	1471.00	4004.00	365.00	18.10	2,02,579.42
Concrete Pump	01/07/2013	52,45,612.00	2,62,280.60	9,29,824.38		5475.00	3196.00	2279.00	365.00	18.33	1,70,436.81
Concrete Pump						5475.00	0.00	5475.00	365.00	0.00	
Concrete Pump						5475.00	0.00	5475.00	365.00	0.00	
Concrete Pump						5475.00	0.00	5475.00	365.00	0.00	
Concrete Pump	19/04/2014	17,99,904.00	89,995.20	3,68,322.32		5475.00	2904.00	2571.00	365.00	18.10	66,666.34
Concrete Pump	21/08/2014	39,37,640.00	1,96,882.00	8,65,622.39		5475.00	2780.00	2695.00	365.00	18.10	1,56,677.65
Concrete Pump	17/01/2015	18,42,297.00	92,114.85	4,38,642.48		5475.00	2631.00	2844.00	365.00	18.10	79,394.29
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	3,41,251.91		5475.00	1449.00	4026.00	365.00	18.10	61,766.60
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	3,41,251.91		5475.00	1449.00	4026.00	365.00	18.10	61,766.60
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	3,51,097.93		5475.00	1401.00	4074.00	365.00	18.10	63,548.73
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	3,51,097.93		5475.00	1401.00	4074.00	365.00	18.10	63,548.73
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	3,52,328.89		5475.00	1395.00	4080.00	365.00	18.10	63,771.53
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	3,52,328.89		5475.00	1395.00	4080.00	365.00	18.10	63,771.53
CONCRETE MIXER	14/06/2018	7,53,000.00	37,650.00	3,53,970.16		5475.00	1387.00	4088.00	365.00	18.10	64,068.60

CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	3,57,251.08	5475.00	1371.00	4104.00	365.00	18.10	64,662.45
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	3,57,251.08	5475.00	1371.00	4104.00	365.00	18.10	64,662.45
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	3,57,251.08	5475.00	1371.00	4104.00	365.00	18.10	64,662.45
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	3,57,251.08	5475.00	1371.00	4104.00	365.00	18.10	64,662.45
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,66,893.16	5475.00	1324.00	4151.00	365.00	18.10	66,407.66
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,66,893.16	5475.00	1324.00	4151.00	365.00	18.10	66,407.66
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,66,893.16	5475.00	1324.00	4151.00	365.00	18.10	66,407.66
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,66,893.16	5475.00	1324.00	4151.00	365.00	18.10	66,407.66
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,66,893.16	5475.00	1324.00	4151.00	365.00	18.10	66,407.66
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,68,534.44	5475.00	1316.00	4159.00	365.00	18.10	66,704.73
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,68,534.44	5475.00	1316.00	4159.00	365.00	18.10	66,704.73
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,68,534.44	5475.00	1316.00	4159.00	365.00	18.10	66,704.73
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,68,534.44	5475.00	1316.00	4159.00	365.00	18.10	66,704.73
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,75,918.54	5475.00	1280.00	4195.00	365.00	18.10	68,041.26
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,75,918.54	5475.00	1280.00	4195.00	365.00	18.10	68,041.26
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,75,918.54	5475.00	1280.00	4195.00	365.00	18.10	68,041.26
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,75,918.54	5475.00	1280.00	4195.00	365.00	18.10	68,041.26
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,75,918.54	5475.00	1280.00	4195.00	365.00	18.10	68,041.26
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,94,995.51	5475.00	1187.00	4288.00	365.00	18.10	71,494.19
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,94,995.51	5475.00	1187.00	4288.00	365.00	18.10	71,494.19
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,94,995.51	5475.00	1187.00	4288.00	365.00	18.10	71,494.19
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,94,995.51	5475.00	1187.00	4288.00	365.00	18.10	71,494.19
CONCRETE MIXER	28/01/2019	7,53,000.00	37,650.00	4,00,739.16	5475.00	1159.00	4316.00	365.00	18.10	72,533.79
CONCRETE MIXER	28/01/2019	7,53,000.00	37,650.00	4,00,739.16	5475.00	1159.00	4316.00	365.00	18.10	72,533.79
CONCRETE MIXER	28/01/2019	7,53,000.00	37,650.00	4,00,739.16	5475.00	1159.00	4316.00	365.00	18.10	72,533.79
CONCRETE MIXER	28/01/2019	7,53,000.00	37,650.00	4,00,739.16	5475.00	1159.00	4316.00	365.00	18.10	72,533.79
CONCRETE MIXER	30/01/2019	7,53,000.00	37,650.00	4,01,150.29	5475.00	1157.00	4318.00	365.00	18.10	72,608.20
CONCRETE MIXER	30/01/2019	7,53,000.00	37,650.00	4,01,150.29	5475.00	1157.00	4318.00	365.00	18.10	72,608.20
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	4,06,893.94	5475.00	1129.00	4346.00	365.00	18.10	73,647.80
CONCRETE MIXER	30/03/2019	8,53,000.00	42,650.00	4,68,133.85	5475.00	1098.00	4377.00	365.00	18.10	84,732.23

	31/08/2019	8,43,220.00	42,161.00	5,05,741.51		5475.00	944.00	4531.00	365.00	18.10	91,539.21
	31/08/2019	8,43,220.00	42,161.00	5,05,741.51		5475.00	944.00	4531.00	365.00	18.10	91,539.21
	31/08/2019	8,43,220.00	42,161.00	5,05,741.51		5475.00	944.00	4531.00	365.00	18.10	91,539.21
						5475.00	0.00	5475.00	365.00	0.00	
						5475.00	0.00	5475.00	365.00	0.00	
						5475.00	0.00	5475.00	365.00	0.00	
						5475.00	0.00	5475.00	365.00	0.00	
						5475.00	0.00	5475.00	365.00	0.00	
						5475.00	0.00	5475.00	365.00	0.00	
Concrete Mixer	03/04/2019	7,70,000.00	38,500.00	4,23,513.09		5475.00	1094.00	4381.00	365.00	18.10	76,655.87
Concrete Mixer	03/04/2019	7,70,000.00	38,500.00	4,23,513.09		5475.00	1094.00	4381.00	365.00	18.10	76,655.87
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	4,15,661.34		5475.00	1088.00	4387.00	365.00	18.10	75,234.70
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	4,15,661.34		5475.00	1088.00	4387.00	365.00	18.10	75,234.70
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	4,15,661.34		5475.00	1088.00	4387.00	365.00	18.10	75,234.70
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	4,15,661.34		5475.00	1088.00	4387.00	365.00	18.10	75,234.70
Concrete Mixer	10/04/2019	7,53,000.00	37,650.00	4,15,910.31		5475.00	1087.00	4388.00	365.00	18.10	75,279.77
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	4,20,657.24		5475.00	1068.00	4407.00	365.00	18.10	76,138.96
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	4,20,657.24		5475.00	1068.00	4407.00	365.00	18.10	76,138.96
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	4,20,657.24		5475.00	1068.00	4407.00	365.00	18.10	76,138.96
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	4,20,657.24		5475.00	1068.00	4407.00	365.00	18.10	76,138.96
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	4,20,906.21		5475.00	1067.00	4408.00	365.00	18.10	76,184.02
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	4,20,906.21		5475.00	1067.00	4408.00	365.00	18.10	76,184.02
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	4,20,906.21		5475.00	1067.00	4408.00	365.00	18.10	76,184.02
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	4,20,906.21		5475.00	1067.00	4408.00	365.00	18.10	76,184.02
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	4,20,906.21		5475.00	1067.00	4408.00	365.00	18.10	76,184.02
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	4,20,906.21		5475.00	1067.00	4408.00	365.00	18.10	76,184.02
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	4,85,575.27		5475.00	1036.00	4439.00	365.00	18.10	87,889.12
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	4,85,575.27		5475.00	1036.00	4439.00	365.00	18.10	87,889.12
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	4,85,575.27		5475.00	1036.00	4439.00	365.00	18.10	87,889.12
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	4,85,575.27		5475.00	1036.00	4439.00	365.00	18.10	87,889.12
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	3,57,251.08		5475.00	1371.00	4104.00	365.00	18.10	64,662.45
Concrete Mixer	06/12/2016	43,66,008.00	2,18,300.40	15,16,263.02		5475.00	1942.00	3533.00	365.00	18.10	2,74,443.61
Concrete Mixer	09/12/2016	43,66,008.00	2,18,300.40	15,18,656.96		5475.00	1939.00	3536.00	365.00	18.10	2,74,876.91
Concrete Mixer	14/06/2016	7,60,784.00	38,039.20	2,39,883.46		5475.00	2117.00	3358.00	365.00	18.10	43,418.91
Concrete Mixer	14/06/2016	7,60,784.00	38,039.20	2,39,883.46		5475.00	2117.00	3358.00	365.00	18.10	43,418.91
Total		14,21,41,819.00	71,07,090.95	6,50,10,587.46							1,17,69,054.88

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Fan Office equipment	Useful Life (In Years)					Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Shift Type		5.00		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	7	8	9	10	11	12	
1	2	3	4	5	6	7	8	9	10	11	12	
Fan	12/11/2014	33,484.00	1,674.20	1,674.20		1825.00	2697.00	-872.00	0.00	45.07		
FAN	06/06/2015	33,600.00	1,680.00	1,680.00		1825.00	2491.00	-666.00	0.00	45.07		
Fan	15/03/2023	23,389.80	1,169.49			1825.00	0.00	1825.00	17.00	45.07	490.99	
Total		90,473.80	4,523.69	3,354.20							490.99	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Camera Office equipment	Useful Life (In Years)					Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Shift Type		5.00		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	7	8	9	10	11	12	
1	2	3	4	5	6	7	8	9	10	11	12	
Camera	23/04/2015	7,507.00	375.35	375.35		1825.00	2535.00	-710.00	0.00	45.07		
Camera	25/04/2015	3,643.00	182.15	182.15		1825.00	2533.00	-708.00	0.00	45.07		
Camera	28/04/2015	4,248.00	212.40	212.40		1825.00	2530.00	-705.00	0.00	45.07		
Camera	01/05/2015	3,849.00	192.45	192.45		1825.00	2527.00	-702.00	0.00	45.07		
Camera	10/07/2015	11,811.00	590.55	590.55		1825.00	2457.00	-632.00	0.00	45.07		
Camera	11/07/2015	3,807.00	190.35	190.35		1825.00	2456.00	-631.00	0.00	45.07		
Camera	15/07/2015	7,938.00	396.90	396.90		1825.00	2452.00	-627.00	0.00	45.07		
Camera	23/07/2015	3,740.00	187.00	187.00		1825.00	2444.00	-619.00	0.00	45.07		
Camera	25/07/2015	18,902.00	945.10	945.10		1825.00	2442.00	-617.00	0.00	45.07		
Camera	27/07/2015	3,740.00	187.00	187.00		1825.00	2440.00	-615.00	0.00	45.07		
Camera	28/07/2015	15,180.00	759.00	759.00		1825.00	2439.00	-614.00	0.00	45.07		
Camera	20/08/2015	3,778.00	188.90	188.90		1825.00	2416.00	-591.00	0.00	45.07		
Camera	21/08/2015	3,834.00	191.70	191.70		1825.00	2415.00	-590.00	0.00	45.07		
Camera	03/12/2015	15,410.00	770.50	770.50		1825.00	2311.00	-486.00	0.00	45.07		
Camera	03/02/2016	5,815.00	290.75	290.75		1825.00	2249.00	-424.00	0.00	45.07		

Camera	24/11/2014	46,175.00	2,308.75	2,308.75	1825.00	2685.00	-860.00	0.00	45.07
Camera	03/03/2015	3,585.00	179.25	179.25	1825.00	2586.00	-761.00	0.00	45.07
Cctv camera	08/06/2018	2,541.53	127.08	266.70	1825.00	1393.00	432.00	365.00	45.07
Camera					1825.00	0.00	1825.00	365.00	0.00
Camera	31/03/2017	56,000.00	2,800.00	2,800.00	1825.00	1827.00	-2.00	0.00	45.07
CAMERA	18/11/2021	17,457.61	872.88	14,569.03	1825.00	134.00	1691.00	365.00	45.07
CAMERA	03/12/2021	37,000.00	1,850.00	31,563.20	1825.00	119.00	1706.00	365.00	45.07
CAMERA	04/12/2021	38,898.09	1,944.90	33,230.41	1825.00	118.00	1707.00	365.00	45.07
CAMERA	05/12/2021	41,400.00	2,070.00	35,418.90	1825.00	117.00	1708.00	365.00	45.07
CAMERA	06/12/2021	40,800.00	2,040.00	34,955.96	1825.00	116.00	1709.00	365.00	45.07
CAMERA	07/12/2021	41,000.00	2,050.00	35,177.94	1825.00	115.00	1710.00	365.00	45.07
CAMERA	08/12/2021	42,000.00	2,100.00	36,087.80	1825.00	114.00	1711.00	365.00	45.07
CAMERA	11/12/2021	40,500.00	2,025.00	34,948.98	1825.00	111.00	1714.00	365.00	45.07
CAMERA	14/12/2021	41,800.00	2,090.00	36,225.64	1825.00	108.00	1717.00	365.00	45.07
CAMERA	20/12/2021	41,099.14	2,054.96	35,922.74	1825.00	102.00	1723.00	365.00	45.07
Total		6,03,458.37	30,172.92	3,39,315.40					1,47,995.15

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Drill Machine Office equipment	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Useful Life (In Years)		Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)			
1		2	3	4	5	6	7	8	10	11	12
Drill Machine		20/11/2014	4,500.00	225.00	225.00		1825.00	2689.00	0.00	45.07	
Total			4,500.00	225.00	225.00						

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Television	Useful Life (In Years)	5.00
Group of asset	Office equipment	Shift Type	Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
TV	10/06/2015	28,000.00	1,400.00	1,400.00		1825.00	2487.00	-662.00	0.00	45.07	
TV	05/05/2017	13,999.00	699.95	753.64		1825.00	1792.00	33.00	33.00	45.07	53.69
TV	10/11/2014	15,300.00	765.00	765.00		1825.00	2699.00	-874.00	0.00	45.07	
TV	28/01/2015	20,390.00	1,019.50	1,019.50		1825.00	2620.00	-795.00	0.00	45.07	
TV	10/06/2015	83,100.00	4,155.00	4,155.00		1825.00	2487.00	-662.00	0.00	45.07	
Total		1,60,789.00	8,039.45	8,093.14							53.69

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Mobile Phone*	Useful Life (In Years)	5.00	Single	Shift Type						
Group of asset	Office equipment										
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Mobile Phone	10/09/2016	1,850.00	92.50	92.50		1825.00	2029.00	-204.00	0.00	45.07	
Mobile Phone	30/09/2016	11,999.00	599.95	599.95		1825.00	2009.00	-184.00	0.00	45.07	
Mobile	22/05/2017	47,089.00	2,354.45	2,624.56		1825.00	1775.00	50.00	50.00	45.07	270.11
Mobile	28/06/2017	1,38,364.00	6,918.20	8,288.39		1825.00	1738.00	87.00	87.00	45.07	1,370.19
Mobile	24/11/2017	6,000.00	300.00	459.76		1825.00	1589.00	236.00	236.00	45.07	159.76
Mobile	02/12/2017	26,000.00	1,300.00	2,015.93		1825.00	1581.00	244.00	244.00	45.07	715.93
Mobile	02/01/2018	60,625.00	3,031.25	4,912.94		1825.00	1550.00	275.00	275.00	45.07	1,881.69
Mobile	22/01/2015	1,200.00	60.00	60.00		1825.00	2626.00	-801.00	0.00	45.07	
Mobile	26/01/2015	17,665.00	883.25	883.25		1825.00	2622.00	-797.00	0.00	45.07	
Mobile	16/02/2015	1,348.00	67.40	67.40		1825.00	2601.00	-776.00	0.00	45.07	
Mobile	12/03/2015	17,324.00	866.20	866.20		1825.00	2577.00	-752.00	0.00	45.07	
Mobile	25/09/2014	20,999.00	1,049.95	1,049.95		1825.00	2745.00	-920.00	0.00	45.07	
Mobile	01/05/2015	45,994.00	2,299.70	2,299.70		1825.00	2527.00	-702.00	0.00	45.07	
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	4,602.41		1825.00	1243.00	582.00	365.00	45.07	2,074.31
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	4,602.41		1825.00	1243.00	582.00	365.00	45.07	2,074.31
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	3,881.16		1825.00	1242.00	583.00	365.00	45.07	1,749.24

MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	3,881.16	1825.00	1242.00	583.00	365.00	45.07	1,749.24
MOBILE PHONE(12%)	02/01/2019	28,123.20	1,406.16	4,148.97	1825.00	1185.00	640.00	365.00	45.07	1,869.94
MOBILE PHONE(12%)	02/01/2019	28,569.64	1,428.48	4,214.58	1825.00	1185.00	640.00	365.00	45.07	1,899.51
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	4,232.16	1825.00	1182.00	643.00	365.00	45.07	1,907.43
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	4,232.16	1825.00	1182.00	643.00	365.00	45.07	1,907.43
Note 8	02/04/2019	29,455.36	1,472.77	4,881.83	1825.00	1095.00	730.00	365.00	45.07	2,200.24
Mobile	07/05/2015	45,249.00	2,262.45	2,262.45	1825.00	2521.00	-696.00	0.00	45.07	
Mobile	23/07/2015	1,629.00	81.45	81.45	1825.00	2444.00	-619.00	0.00	45.07	
Mobile Phone	03/11/2016	60,000.00	3,000.00	3,000.00	1825.00	1975.00	-150.00	0.00	45.07	
Mobile Phone	23/12/2016	9,500.00	475.00	475.00	1825.00	1925.00	-100.00	0.00	45.07	
Mobile Phone	04/02/2017	7,499.00	374.95	374.95	1825.00	1882.00	-57.00	0.00	45.07	
Mobile Phone	09/02/2017	9,000.00	450.00	450.00	1825.00	1877.00	-52.00	0.00	45.07	
Mobile Phone	26/10/2020	35,590.68	1,779.53	15,759.79	1825.00	522.00	1303.00	365.00	45.07	7,102.94
Mobile Phone	29/06/2020	44,478.81	2,223.94	16,105.37	1825.00	641.00	1184.00	365.00	45.07	7,258.69
Mobile	10/07/2021	19,490.68	974.53	13,112.93	1825.00	265.00	1560.00	365.00	45.07	5,910.00
Mobile	03/11/2021	11,963.15	598.16	9,762.12	1825.00	149.00	1676.00	365.00	45.07	4,399.79
Mobile	25/12/2021	35,592.37	1,779.62	31,329.29	1825.00	97.00	1728.00	365.00	45.07	14,120.11
Mobile	19/11/2021	21,483.59	1,074.18	17,955.39	1825.00	133.00	1692.00	365.00	45.07	8,092.49
Mobile Phone(18%)	04/04/2022	16,101.69	805.08		1825.00	0.00	1825.00	362.00	45.07	7,197.38
Total		9,82,317.09	49,115.83	1,73,566.11						75,910.73

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Maxi Truck Motor Vehicles	Useful Life (In Years)					Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days)(col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
		Shift Type										
1						6	7	8	9	10	11	12
Bolero Maxi Truck		21/12/2017	8,54,368.74	42,718.44	1,03,371.34	2190.00	1562.00	628.00	365.00	39.30	40,624.94	
Bolero Maxi TRUCK		30/07/2014	4,63,690.00	23,184.50	23,184.50	2190.00	2802.00	-612.00	0.00	39.30		
Total			13,18,058.74	65,902.94	1,26,555.84						40,624.94	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Shift Type
Single

Group of asset Plant and Machinery

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Injection Pump Testing	18/11/2016	8,73,337.00	43,666.85	3,00,427.22		5475.00	1960.00	3515.00	365.00	18.10	54,377.33
TESTING MACHINE	06/01/2018	26,000.00	1,300.00	11,204.74		5475.00	1546.00	3929.00	365.00	18.10	2,028.06
Nozzel Tester	28/11/2014	1,29,628.00	6,481.40	30,069.58		5475.00	2681.00	2794.00	365.00	18.10	5,442.59
Test Nozzel Holder	21/10/2014	25,756.00	1,287.80	5,855.03		5475.00	2719.00	2756.00	365.00	18.10	1,059.76
Injector	21/10/2014	3,78,724.00	18,936.20	86,087.55		5475.00	2719.00	2756.00	365.00	18.10	15,581.85
Total		14,33,445.00	71,672.25	4,33,644.12							78,489.59

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Combination Machinery
Group of asset Plant and Machinery

Useful Life (In Years)
15.00
Shift Type
Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Tools	01/12/2015	14,220.00	711.00	4,031.94		5475.00	2313.00	3162.00	365.00	18.10	729.78
Tools	14/12/2015	4,136.00	206.80	1,181.00		5475.00	2300.00	3175.00	365.00	18.10	213.76
Tools	21/12/2015	16,892.00	844.60	4,841.11		5475.00	2293.00	3182.00	365.00	18.10	876.24
Tools	30/12/2015	21,419.00	1,070.95	6,166.25		5475.00	2284.00	3191.00	365.00	18.10	1,116.09
Tools and Dies	29/12/2015	55,858.00	2,792.90	16,074.51		5475.00	2285.00	3190.00	365.00	18.10	2,909.49
Tools and Dies	07/12/2015	29,195.00	1,459.75	8,305.48		5475.00	2307.00	3168.00	365.00	18.10	1,503.29
Anritsu Make Site Master	30/05/2015	2,65,230.00	13,261.50	67,891.00		5475.00	2498.00	2977.00	365.00	18.10	12,288.27
Anritsu Make Site Master	29/06/2015	2,65,230.00	13,261.50	69,078.55		5475.00	2468.00	3007.00	365.00	18.10	12,503.22
GARMIN GPS 72H	06/07/2015	46,500.00	2,325.00	12,158.87		5475.00	2461.00	3014.00	365.00	18.10	2,200.76
Selective Radiation Meter	04/11/2016	33,86,400.00	1,69,320.00	11,56,256.01		5475.00	1974.00	3501.00	365.00	18.10	2,09,282.34
Chain pulley installation	26/05/2017	48,300.00	2,415.00	18,390.64		5475.00	1771.00	3704.00	365.00	18.10	3,328.71
Tools and Dies	13/10/2014	38,759.00	1,937.95	8,773.13		5475.00	2727.00	2748.00	365.00	18.10	1,587.94
Fuel Injection Pump	24/11/2014	25,337.00	1,266.85	5,864.86		5475.00	2685.00	2790.00	365.00	18.10	1,061.54
Distributors Pump	21/10/2014	72,341.00	3,617.05	16,444.70		5475.00	2719.00	2756.00	365.00	18.10	2,976.49
Combination Test Bench	21/10/2014	1,32,243.00	6,612.15	30,059.76		5475.00	2719.00	2756.00	365.00	18.10	5,440.82

Test Bench	28/10/2014	9,06,616.00	45,330.80	2,06,859.74	5475.00	2712.00	2763.00	365.00	18.10	37,441.61
Test Oil	21/10/2014	10,572.00	528.60	2,402.95	5475.00	2719.00	2756.00	365.00	18.10	434.93
Tools and Dies	20/09/2019	13,480.00	674.00	8,174.44	5475.00	924.00	4551.00	365.00	18.10	1,479.57
GARMIN GPS 72H	17/04/2015	37,200.00	1,860.00	9,282.55	5475.00	2541.00	2934.00	365.00	18.10	1,680.14
GARMIN GPS 72H	04/08/2015	18,600.00	930.00	4,944.30	5475.00	2432.00	3043.00	365.00	18.10	894.92
Tools and Dies	04/08/2015	15,600.00	780.00	4,147.42	5475.00	2432.00	3043.00	365.00	18.10	750.68
Tools and Dies	02/12/2015	1,05,569.00	5,278.45	29,952.47	5475.00	2312.00	3163.00	365.00	18.10	5,421.40
Total		55,29,697.00	2,76,484.85	16,91,281.68						3,06,121.99

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Car Motor Vehicles	Useful Life (In Years)			8.00			Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Shift Type	Single	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining life as useful life as on 31.3.2022 (In Days) (col7 - col8)				
1	2	3	4	5	6	7	8	10	11	12
Baleno	13/08/2017	8,33,052.00	41,652.60	1,49,497.04	2920.00	1692.00	1228.00	365.00	31.23	46,687.93
Car Honda City	23/03/2015	12,98,601.00	64,930.05	93,737.64	2920.00	2566.00	354.00	354.00	31.23	28,807.59
Honda Amaze	15/11/2014	7,54,000.00	37,700.00	48,418.89	2920.00	2694.00	226.00	226.00	31.23	10,718.89
MARUTI CELERIO	04/11/2018	4,88,060.40	24,403.02	1,38,633.03	2920.00	1244.00	1676.00	365.00	31.23	43,295.10
Baleno Car	04/11/2018	5,88,149.76	29,407.49	1,67,063.48	2920.00	1274.00	1646.00	89.00	31.23	52,173.92
BMW CAR	05/10/2018	51,00,500.00	2,55,025.00	14,06,216.52	29/06/2022	2380.00	540.00	365.00	31.23	1,07,083.20
BMW	25/09/2015	43,50,875.00	2,17,543.75	3,86,005.32	2920.00	2142.00	778.00	365.00	31.23	1,20,549.46
CAR SWIFT	20/05/2016	6,17,814.00	30,890.70	69,335.29	2920.00	32.00	2888.00	365.00	31.23	21,653.41
WAGNOR	28/02/2022	4,79,844.96	23,992.25	4,66,706.94	2920.00	23.00	2897.00	365.00	31.23	1,45,752.58
Creata	09/03/2022	12,29,421.00	61,471.05	12,05,227.01	2920.00	23.00	2897.00	365.00	31.23	3,76,392.40
CAR ACCESSORIES	09/03/2022	1,78,793.00	8,939.65	1,75,274.50	2920.00	0.00	2920.00	276.00	31.23	54,738.23
MAHINDRA CAR XUV 700	29/06/2022	15,32,509.78	76,625.49		2920.00	0.00	2920.00	245.00	31.23	3,61,902.39
MG HECTOR DIESEL	30/07/2022	16,36,758.34	81,837.92		2920.00	0.00	2920.00		31.23	3,43,107.15
Total		1,90,88,379.24	9,54,418.97	43,06,115.66						17,12,862.25

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Useful Life (In Years) 10.00
 Shift Type Single

Name of Asset Motor Cycle
 Group of asset Motor Vehicles

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
SCOOTY	17/08/2016	53,061.00	2,653.05	9,952.23		3650.00	2053.00	1597.00	365.00	25.89	2,576.63
Motor Cycle	26/06/2015	70,846.00	3,542.30	9,412.71		3650.00	2471.00	1179.00	365.00	25.89	2,436.95
Royal Enfield Bullet 350 CC	22/11/2017	1,32,193.00	6,609.65	36,199.03		3650.00	1591.00	2059.00	365.00	25.89	9,371.93
Motor Cycle	13/10/2015	87,908.00	4,395.40	12,802.50		3650.00	2362.00	1288.00	365.00	25.89	3,314.57
BIKE	31/08/2016	12,000.00	600.00	2,277.40		3650.00	2039.00	1611.00	365.00	25.89	589.62
Bike	19/02/2022	68,376.00	3,418.80	66,387.49		3650.00	41.00	3609.00	365.00	25.89	17,187.72
BIKE	18/07/2022	2,12,422.00	10,621.10			3650.00	0.00	3650.00	257.00	25.89	38,723.25
CYCLE CHIAIN 700C	29/05/2022	16,072.00	803.60			3650.00	0.00	3650.00	307.00	25.89	3,499.83
Total		6,52,878.00	32,643.90	1,37,031.36							77,700.50

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Useful Life (In Years) 5.00
 Shift Type Single

Name of Asset Office Equipment
 Group of asset Office equipment

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Safety Lockers	24/06/2016	9,680.00	484.00	484.00		1825.00	2107.00	-282.00	0.00	45.07	
Kent RO	01/09/2015	15,400.00	770.00	770.00		1825.00	2404.00	-579.00	0.00	45.07	
Refrigrator	10/06/2015	96,000.00	4,800.00	4,800.00		1825.00	2487.00	-662.00	0.00	45.07	
Kent RO	10/06/2015	14,900.00	745.00	745.00		1825.00	2487.00	-662.00	0.00	45.07	
Refrigerator	13/04/2017	15,800.00	790.00	811.32		1825.00	1814.00	11.00	11.00	45.07	21.32
Stablizer	26/04/2017	4,400.00	220.00	232.35		1825.00	1801.00	24.00	24.00	45.07	12.35
Microwave	27/12/2017	3,999.00	199.95	321.34		1825.00	1556.00	269.00	269.00	45.07	121.39
Vacuum Cleaner	07/07/2015	6,841.00	342.05	342.05		1825.00	2460.00	-635.00	0.00	45.07	
GPS DEVICE	12/06/2018	39,084.00	1,954.20	4,134.58		1825.00	1389.00	436.00	365.00	45.07	1,863.46

SPEAKER FOR CONFERENCE ROOM	08/08/2018	11,900.00	595.00	1,397.42		1825.00	1332.00	493.00	365.00	45.07	629.82
VTS and DRS WITH VOICE	12/06/2018	1,34,400.00	6,720.00	14,216.43		1825.00	1389.00	436.00	365.00	45.07	6,407.35
Projector	01/03/2017	27,404.00	1,370.20	1,370.20		1825.00	1857.00	-32.00	0.00	45.07	
1200MM AEROQUIET BLDC CF-CELLING FAN	24/08/2022	35,889.84	1,794.49			1825.00	0.00	1825.00	220.00	45.07	9,749.65
150mm Exhaust Fan	08/02/2023	11,440.62	572.03			1825.00	0.00	1825.00	52.00	45.07	734.59
25ltr Water Heater	11/02/2023	47,881.35	2,394.07			1825.00	0.00	1825.00	49.00	45.07	2,897.06
Lsdr Lord	08/02/2023	63,880.48	3,194.02			1825.00	0.00	1825.00	52.00	45.07	4,101.72
Microwave	18/12/2022	5,000.00	250.00			1825.00	0.00	1825.00	104.00	45.07	642.09
ORENT WATER HEATER THERMO JAZZ 15LTR	24/08/2022	10,847.46	542.37			1825.00	0.00	1825.00	220.00	45.07	2,946.76
Total		5,54,747.75	27,737.38	29,624.69							30,127.56

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	TRUCK Motor Vehicles	Useful Life (In Years)		Shift Type		8.00		Single		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		8.00	8.00	Single	Single											
1		2	3	4	5	6	7	8	9	10	11	12				
Truck	21/05/2016	17,90,257.00	89,512.85	2,01,149.50	2,01,149.50		2920.00	2141.00	779.00	365.00	31.23	62,818.99				
Truck	21/05/2016	17,90,257.00	89,512.85	2,01,149.50	2,01,149.50		2920.00	2141.00	779.00	365.00	31.23	62,818.99				
Truck	31/05/2016	17,90,257.00	89,512.85	2,03,505.56	2,03,505.56		2920.00	2131.00	789.00	365.00	31.23	63,554.79				
Truck	31/05/2016	17,90,257.00	89,512.85	2,03,505.56	2,03,505.56		2920.00	2131.00	789.00	365.00	31.23	63,554.79				
Truck	31/05/2016	17,90,257.00	89,512.85	2,03,505.56	2,03,505.56		2920.00	2131.00	789.00	365.00	31.23	63,554.79				
Truck	31/05/2016	17,90,257.00	89,512.85	2,03,505.56	2,03,505.56		2920.00	2131.00	789.00	365.00	31.23	63,554.79				
Truck	31/05/2016	17,90,257.00	89,512.85	2,03,505.56	2,03,505.56		2920.00	2131.00	789.00	365.00	31.23	63,554.79				
Truck	31/05/2016	17,90,257.00	89,512.85	2,03,505.56	2,03,505.56		2920.00	2131.00	789.00	365.00	31.23	63,554.79				
Truck	30/08/2017	1,16,40,623.00	5,82,031.15	21,26,866.29	21,26,866.29		2920.00	1675.00	1245.00	365.00	31.23	6,64,220.34				

PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-122001
CIN : U31900HR2010PTC040347

Truck	26/12/2017	1,03,12,503.00	5,15,625.15	21,17,078.26		2920.00	1557.00	1363.00	365.00	31.23	6,61,163.54
Truck	17/03/2018	70,31,251.96	3,51,562.60	15,52,453.84		2920.00	1476.00	1444.00	365.00	31.23	4,84,831.33
Truck	19/03/2018	88,86,738.00	4,44,336.90	19,65,535.31		2920.00	1474.00	1446.00	365.00	31.23	6,13,836.68
Truck	20/03/2018	88,86,738.00	4,44,336.90	19,67,235.31		2920.00	1473.00	1447.00	365.00	31.23	6,14,367.59
TRUCK	25/05/2018	16,99,218.75	84,960.94	4,05,588.10		2920.00	1407.00	1513.00	365.00	31.23	1,26,665.16
TRUCK	25/05/2018	16,99,218.75	84,960.94	4,05,588.10		2920.00	1407.00	1513.00	365.00	31.23	1,26,665.16
TRUCK	25/05/2018	16,99,218.75	84,960.94	4,05,588.10		2920.00	1407.00	1513.00	365.00	31.23	1,26,665.16
TRUCK	25/05/2018	16,99,218.75	84,960.94	4,05,588.10		2920.00	1407.00	1513.00	365.00	31.23	1,26,665.16
TRUCK	19/06/2018	16,99,218.75	84,960.94	4,17,408.97		2920.00	1382.00	1538.00	365.00	31.23	1,30,356.82
TRUCK	19/06/2018	16,99,218.75	84,960.94	4,17,408.97		2920.00	1382.00	1538.00	365.00	31.23	1,30,356.82
TRUCK	30/06/2018	16,99,218.75	84,960.94	4,22,610.73		2920.00	1371.00	1549.00	365.00	31.23	1,31,981.33
TRUCK	30/06/2018	16,99,218.75	84,960.94	4,22,610.73		2920.00	1371.00	1549.00	365.00	31.23	1,31,981.33
TRUCK	30/06/2018	16,99,218.75	84,960.94	4,22,610.73		2920.00	1371.00	1549.00	365.00	31.23	1,31,981.33
TRUCK	25/07/2018	17,77,343.75	88,867.19	4,54,405.86		2920.00	1346.00	1574.00	365.00	31.23	1,41,910.95
TRUCK	25/07/2018	17,77,343.75	88,867.19	4,54,405.86		2920.00	1346.00	1574.00	365.00	31.23	1,41,910.95
TRUCK	25/07/2018	17,77,343.75	88,867.19	4,54,405.86		2920.00	1346.00	1574.00	365.00	31.23	1,41,910.95
TRUCK	25/07/2018	17,77,343.75	88,867.19	4,54,405.86		2920.00	1346.00	1574.00	365.00	31.23	1,41,910.95
TRUCK	23/08/2018	17,77,343.75	88,867.19	4,68,749.21		2920.00	1317.00	1603.00	365.00	31.23	1,46,390.38
TRUCK	23/08/2018	17,77,343.75	88,867.19	4,68,749.21		2920.00	1317.00	1603.00	365.00	31.23	1,46,390.38
TRUCK	23/08/2018	17,77,343.75	88,867.19	4,68,749.21		2920.00	1317.00	1603.00	365.00	31.23	1,46,390.38
TRUCK	23/08/2018	17,77,343.75	88,867.19	4,68,749.21		2920.00	1317.00	1603.00	365.00	31.23	1,46,390.38
TRUCK	15/09/2018	17,77,344.00	88,867.20	4,80,124.63		2920.00	1294.00	1626.00	365.00	31.23	1,49,942.92
TRUCK	15/09/2018	17,77,344.00	88,867.20	4,80,124.63		2920.00	1294.00	1626.00	365.00	31.23	1,49,942.92
TRUCK	15/09/2018	17,77,344.00	88,867.20	4,80,124.63		2920.00	1294.00	1626.00	365.00	31.23	1,49,942.92
TRUCK	15/09/2018	17,77,344.00	88,867.20	4,80,124.63		2920.00	1294.00	1626.00	365.00	31.23	1,49,942.92
TRUCK	15/09/2018	17,77,344.00	88,867.20	4,80,124.63		2920.00	1294.00	1626.00	365.00	31.23	1,49,942.92
TRUCK	30/11/2018	17,99,609.38	89,980.47	5,24,198.90		2920.00	1218.00	1702.00	365.00	31.23	1,63,707.32
TRUCK	30/11/2018	17,99,609.38	89,980.47	5,24,198.90		2920.00	1218.00	1702.00	365.00	31.23	1,63,707.32
TRUCK	30/11/2018	17,99,609.38	89,980.47	5,24,198.90		2920.00	1218.00	1702.00	365.00	31.23	1,63,707.32
TRUCK	30/11/2018	17,99,609.38	89,980.47	5,24,198.90		2920.00	1218.00	1702.00	365.00	31.23	1,63,707.32
TRUCK	20/12/2018	17,96,875.00	89,843.75	5,33,403.50		2920.00	1198.00	1722.00	365.00	31.23	1,66,581.91
TRUCK	20/12/2018	17,96,875.00	89,843.75	5,33,403.50		2920.00	1198.00	1722.00	365.00	31.23	1,66,581.91
TRUCK	20/12/2018	17,96,875.00	89,843.75	5,33,403.50		2920.00	1198.00	1722.00	365.00	31.23	1,66,581.91
TRUCK	20/12/2018	17,96,875.00	89,843.75	5,33,403.50		2920.00	1198.00	1722.00	365.00	31.23	1,66,581.91

TRUCK	31/01/2019	17,96,875.00	89,843.75	5,54,404.48		2920.00	1156.00	1764.00	365.00	31.23	1,73,140.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	5,54,404.48		2920.00	1156.00	1764.00	365.00	31.23	1,73,140.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	5,54,404.48		2920.00	1156.00	1764.00	365.00	31.23	1,73,140.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	5,54,404.48		2920.00	1156.00	1764.00	365.00	31.23	1,73,140.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	5,54,404.48		2920.00	1156.00	1764.00	365.00	31.23	1,73,140.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	5,54,404.48		2920.00	1156.00	1764.00	365.00	31.23	1,73,140.52
TRUCK	18/02/2019	18,51,562.50	92,578.13	5,80,552.56		2920.00	1138.00	1782.00	365.00	31.23	1,81,306.56
TRUCK	18/02/2019	18,51,562.50	92,578.13	5,80,552.56		2920.00	1138.00	1782.00	365.00	31.23	1,81,306.56
TRUCK	18/02/2019	18,51,562.50	92,578.13	5,80,552.56		2920.00	1138.00	1782.00	365.00	31.23	1,81,306.56
TRUCK	18/02/2019	18,51,562.50	92,578.13	5,80,552.56		2920.00	1138.00	1782.00	365.00	31.23	1,81,306.56
TRUCK	20/02/2019	18,51,562.50	92,578.13	5,81,582.73		2920.00	1136.00	1784.00	365.00	31.23	1,81,628.29
TRUCK	20/02/2019	18,51,562.50	92,578.13	5,81,582.73		2920.00	1136.00	1784.00	365.00	31.23	1,81,628.29
TRUCK	20/02/2019	18,51,562.50	92,578.13	5,81,582.73		2920.00	1136.00	1784.00	365.00	31.23	1,81,628.29
TRUCK	20/02/2019	18,51,562.50	92,578.13	5,81,582.73		2920.00	1136.00	1784.00	365.00	31.23	1,81,628.29
TRUCK	25/03/2019	18,51,562.50	92,578.13	5,98,585.43		2920.00	1103.00	1817.00	365.00	31.23	1,86,938.23
TRUCK	25/03/2019	18,51,562.50	92,578.13	5,98,585.43		2920.00	1103.00	1817.00	365.00	31.23	1,86,938.23
TRUCK	25/03/2019	18,51,562.50	92,578.13	5,98,585.43		2920.00	1103.00	1817.00	365.00	31.23	1,86,938.23
TRUCK	25/03/2019	18,51,562.50	92,578.13	5,98,585.43		2920.00	1103.00	1817.00	365.00	31.23	1,86,938.23
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	30/03/2019	18,86,718.75	94,335.94	6,12,576.17		2920.00	1098.00	1822.00	365.00	31.23	1,91,307.54
TRUCK	31/03/2019	19,21,875.00	96,093.75	6,24,525.81		2920.00	1097.00	1823.00	365.00	31.23	1,95,039.41
TRUCK	31/03/2019	19,21,875.00	96,093.75	6,24,525.81		2920.00	1097.00	1823.00	365.00	31.23	1,95,039.41
TRUCK	31/03/2019	19,21,875.00	96,093.75	6,24,525.81		2920.00	1097.00	1823.00	365.00	31.23	1,95,039.41
TRUCK	31/03/2019	19,21,875.00	96,093.75	6,24,525.81		2920.00	1097.00	1823.00	365.00	31.23	1,95,039.41
TRUCK	31/03/2019	5,20,000.00	26,000.00	1,68,977.52		2920.00	1097.00	1823.00	365.00	31.23	52,771.68
TRUCK	31/03/2019	2,60,000.00	13,000.00	84,488.76		2920.00	1097.00	1823.00	365.00	31.23	26,385.84
TRUCK	18/07/2018	12,48,000.00	62,400.00	3,16,639.77		2920.00	1353.00	1567.00	365.00	31.23	98,886.60
TRUCK	26/07/2018	1,18,750.00	5,937.50	30,393.59		2920.00	1345.00	1575.00	365.00	31.23	9,491.92

TRUCK	26/07/2018	5,830.00	291.50	1,492.31		2920.00	1345.00	1575.00	365.00	31.23	466.05
TRUCK	15/09/2018	1,42,500.00	7,125.00	38,494.01		2920.00	1294.00	1626.00	365.00	31.23	12,021.68
TRUCK	22/10/2018	1,93,926.00	9,696.30	54,383.32		2920.00	1257.00	1663.00	365.00	31.23	16,983.91
TRUCK	22/10/2018	37,534.00	1,876.70	10,525.94		2920.00	1257.00	1663.00	365.00	31.23	3,287.25
TRUCK	26/02/2019	7,500.00	375.00	2,368.44		2920.00	1130.00	1790.00	365.00	31.23	739.66
TRUCK	28/02/2019	5,20,000.00	26,000.00	1,64,491.65		2920.00	1128.00	1792.00	365.00	31.23	51,370.74
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	11,83,793.14		2920.00	853.00	2067.00	365.00	31.23	3,69,698.60
TRUCK	17/05/2019	18,82,812.50	94,140.63	6,47,306.91		2920.00	1050.00	1870.00	365.00	31.23	2,02,153.95
TRUCK	17/05/2019	18,82,812.50	94,140.63	6,47,306.91		2920.00	1050.00	1870.00	365.00	31.23	2,02,153.95
TRUCK	17/05/2019	18,82,812.50	94,140.63	6,47,306.91		2920.00	1050.00	1870.00	365.00	31.23	2,02,153.95
TRUCK	17/05/2019	18,82,812.50	94,140.63	6,47,306.91		2920.00	1050.00	1870.00	365.00	31.23	2,02,153.95
TRUCK	17/05/2019	18,82,812.50	94,140.63	6,47,306.91		2920.00	1050.00	1870.00	365.00	31.23	2,02,153.95
TRUCK	17/05/2019	18,82,812.50	94,140.63	6,47,306.91		2920.00	1050.00	1870.00	365.00	31.23	2,02,153.95
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	29/06/2019	18,82,812.50	94,140.63	6,79,978.16		2920.00	1007.00	1913.00	365.00	31.23	2,12,357.18
TRUCK	30/06/2019	18,82,812.50	94,140.63	6,80,737.38		2920.00	1006.00	1914.00	365.00	31.23	2,12,594.28
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20		2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20		2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20		2920.00	976.00	1944.00	365.00	31.23	2,19,712.79

TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	30/07/2019	18,82,812.50	94,140.63	7,03,531.20	2920.00	976.00	1944.00	365.00	31.23	2,19,712.79
TRUCK	27/08/2019	18,82,812.50	94,140.63	7,24,805.89	2920.00	948.00	1972.00	365.00	31.23	2,26,356.88
TRUCK	27/08/2019	18,82,812.50	94,140.63	7,24,805.89	2920.00	948.00	1972.00	365.00	31.23	2,26,356.88
TRUCK	27/08/2019	18,82,812.50	94,140.63	7,24,805.89	2920.00	948.00	1972.00	365.00	31.23	2,26,356.88
TRUCK	27/08/2019	18,82,812.50	94,140.63	7,24,805.89	2920.00	948.00	1972.00	365.00	31.23	2,26,356.88
TRUCK	27/08/2019	18,82,812.50	94,140.63	7,24,805.89	2920.00	948.00	1972.00	365.00	31.23	2,26,356.88
TRUCK	27/08/2019	18,82,812.50	94,140.63	7,24,805.89	2920.00	948.00	1972.00	365.00	31.23	2,26,356.88
TRUCK	28/08/2019	18,82,812.50	94,140.63	7,25,565.79	2920.00	947.00	1973.00	365.00	31.23	2,26,594.20
TRUCK	28/08/2019	18,82,812.50	94,140.63	7,25,565.79	2920.00	947.00	1973.00	365.00	31.23	2,26,594.20
TRUCK	28/08/2019	18,82,812.50	94,140.63	7,25,565.79	2920.00	947.00	1973.00	365.00	31.23	2,26,594.20
TRUCK	30/09/2019	27,11,864.41	1,35,593.22	10,81,164.40	2920.00	914.00	2006.00	365.00	31.23	3,37,647.64
TRUCK	30/09/2019	27,11,864.41	1,35,593.22	10,81,164.40	2920.00	914.00	2006.00	365.00	31.23	3,37,647.64
Truck	30/11/2016	1,75,02,029.00	8,75,101.45	24,11,041.81	2920.00	1948.00	972.00	365.00	31.23	7,52,968.36
32 ft container	23/03/2022	48,04,700.00	2,40,235.00	47,67,701.18	2920.00	9.00	2911.00	365.00	31.23	14,88,953.08
15 Trucks ashok leyland	28/02/2022	2,77,45,125.00	13,87,256.25	2,69,85,471.08	2920.00	32.00	2888.00	365.00	31.23	84,27,562.62
11 truck tata posco	26/02/2022	2,19,14,062.50	10,95,703.13	2,12,76,561.41	2920.00	34.00	2886.00	365.00	31.23	66,44,670.13
32FT CONTAINER	28/05/2022	62,32,200.00	3,11,610.00		2920.00	0.00	2920.00	308.00	31.23	16,42,370.81
Logistics Truck-AL	30/04/2022	1,87,50,000.00	9,37,500.00		2920.00	0.00	2920.00	336.00	31.23	53,90,383.56
Logistics Truck-Tata	30/04/2022	1,91,40,625.00	9,57,031.25		2920.00	0.00	2920.00	336.00	31.23	55,02,683.22
Logistics Truck-Tata	27/08/2022	1,87,50,000.00	9,37,500.00		2920.00	0.00	2920.00	217.00	31.23	34,81,289.38
Logistics Truck-Tata	30/09/2022	1,87,50,000.00	9,37,500.00		2920.00	0.00	2920.00	183.00	31.23	29,35,833.90
Bolero Maxi Truck	03/03/2023	6,21,093.75	31,054.69		2920.00	0.00	2920.00	29.00	31.23	15,411.12
CNG GAS KIT	20/08/2022	2,97,458.00	14,872.90		2920.00	0.00	2920.00	224.00	31.23	57,010.23
Total		44,09,71,700.25	2,20,48,585.36	14,18,87,287.70						6,33,36,382.20

1	2	3	4	5	6	7	8	9	10	11	12
Dost Van	03/10/2019	4,38,281.25	21,914.06	1,75,263.96		2920.00	911.00	2009.00	365.00	31.23	54,734.93
Total		4,38,281.25	21,914.06	1,75,263.96							54,734.93

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Machine EPS 205 Plant and Machinery	Useful Life (In Years)		Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single											
1				6	5	4	3	26/03/2021	7	8	9	10	11	12
Machine			51,928.80	5,66,262.89	5,66,262.89	51,928.80	10,38,575.92		1825.00	371.00	1454.00	365.00	45.07	2,55,214.68
Total			51,928.80	5,66,262.89	5,66,262.89	51,928.80	10,38,575.92							2,55,214.68

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Tools Plant and Machinery	Useful Life (In Years)		Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single											
1				6	5	4	3	26/02/2021	7	8	9	10	11	12
Tools			7,555.15	79,516.12	79,516.12	7,555.15	1,51,103.00		1825.00	399.00	1426.00	365.00	45.07	35,837.92
Tools			3,862.50	40,337.30	40,337.30	3,862.50	77,250.00		1825.00	405.00	1420.00	365.00	45.07	18,180.02
Tools			3,719.22	35,965.68	35,965.68	3,719.22	74,384.47		1825.00	462.00	1363.00	365.00	45.07	16,209.73
Tools			33,350.00	2,68,210.56	2,68,210.56	33,350.00	6,67,000.00		1825.00	582.00	1243.00	365.00	45.07	1,20,882.50
Tools			34,822.60	3,61,303.67	3,61,303.67	34,822.60	6,96,451.90		1825.00	410.00	1415.00	365.00	45.07	1,62,839.56
Tools and dies			20,571.13	3,47,919.75	3,47,919.75	20,571.13	4,11,422.54		1825.00	125.00	1700.00	365.00	45.07	1,56,807.43
Tools and dies			5,748.29	1,01,195.79	1,01,195.79	5,748.29	1,14,965.83		1825.00	97.00	1728.00	365.00	45.07	45,608.94
Total			1,09,628.89	12,34,448.87	12,34,448.87	1,09,628.89	21,92,577.74							5,56,366.10

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Sign board Plant and Machinery	Useful Life (In Years)		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single						
1		2	3	6	7	8	10	11	12
Sign board	12/09/2020	2,33,929.00	11,696.45	96,604.84	1825.00	566.00	365.00	45.07	43,539.80
Sign board	13/02/2021	4,27,422.00	21,371.10	2,21,156.97	1825.00	412.00	365.00	45.07	99,675.45
Total		6,61,351.00	33,067.55	3,17,761.81					1,43,215.25

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Water cooler Plant and Machinery	Useful Life (In Years)		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single						
1		2	3	6	7	8	10	11	12
Water cooler	22/06/2020	27,118.66	1,355.93	9,690.56	1825.00	648.00	365.00	45.07	4,367.54
Total		27,118.66	1,355.93	9,690.56					4,367.54

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Led Plant and Machinery	Useful Life (In Years)		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single						
1		2	3	6	7	8	10	11	12
LED	15/07/2020	1,60,156.24	8,007.81	59,729.92	1825.00	625.00	365.00	45.07	26,920.27
Total		1,60,156.24	8,007.81	59,729.92					26,920.27

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Software Computer software	Useful Life (In Years)					10.00		Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)				Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)
1		2	3	4	5	6	7	8	9	10	11	12
Software		11/03/2016	15,830.00	791.50	2,583.47		3650.00	2212.00	1438.00	365.00	25.89	668.86
Software							3650.00	0.00	3650.00	365.00	0.00	
Total			15,830.00	791.50	2,583.47							668.86

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Server Other intangible assets	Useful Life (In Years)					10.00		Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)				Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)
1		2	3	4	5	6	7	8	9	10	11	12
Server		02/03/2016	57,000.00	2,850.00	9,243.74		3650.00	2221.00	1429.00	365.00	25.89	2,393.20
Server		31/03/2016	52,000.00	2,600.00	8,609.36		3650.00	2192.00	1458.00	365.00	25.89	2,228.96
Server							3650.00	0.00	3650.00	365.00	0.00	
Total			1,09,000.00	5,450.00	17,853.10							4,622.16

* Depreciation rate = $(1 - ((\text{residual value} / \text{wdv as on 31.3.2022})^{\text{raise to power 1 / remaining useful life in years}})) * 100$

PALUCK TECHNOLOGIES LIMITED

192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-122001

CIN : U31900HR2010PTC040347

Note No. Inventories

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
(Valued at cost or NRV unless otherwise stated)		
Finished Goods	17,47,55,781.54	14,07,46,042.82
Total	17,47,55,781.54	14,07,46,042.82

Note No. 11 Trade receivables

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Secured, Considered good		
Unsecured, Considered Good	14,55,43,232.91	14,37,80,188.34
Doubtful		
Allowance for doubtful receivables		
Total	14,55,43,232.91	14,37,80,188.34

(Current Year)

₹ in rupees

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	14,55,43,232.91					14,55,43,232.91
(ii) Undisputed Trade Receivables (considered doubtful)						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						
(v) Provision for doubtful receivables						

(Previous Year)

₹ in rupees

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	14,37,80,188.34					14,37,80,188.34
(ii) Undisputed Trade Receivables (considered doubtful)						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						
(v) Provision for doubtful receivables						

Note No. 12 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Balance with banks		
Other balances with banks	8,99,596.33	57,563.88
Total	8,99,596.33	57,563.88
Cash in hand		
Cash in hand	1,36,022.42	2,52,290.63
Total	1,36,022.42	2,52,290.63
Other		
FDR	89,93,030.10	13,25,277.10
Total	89,93,030.10	13,25,277.10
Total	1,00,28,648.85	16,35,131.61



Note No. 13 Other current assets

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Other Assets		
TCS receivable 2022-23	10,67,329.82	
Imprest		2,50,300.76
GST	52,20,886.00	15,16,149.00
TCS 2021-22		7,21,157.00
Securities Deposit	40,76,495.32	40,21,108.52
TDS 2021-22	63,61,066.66	1,13,58,971.00
Prepaid Expenses	27,16,304.83	1,39,298.97
TDS 2022-23	1,61,32,833.07	
Retanation	68,71,645.54	
Tds Receivable NBFC		13,80,138.78
Total	4,24,46,561.24	1,93,87,124.03

Note No. 14 Revenue from operations

₹ in rupees

Particulars	31st March 2023	31st March 2022
Sale of products	92,30,44,475.35	68,43,04,679.58
Net revenue from operations	92,30,44,475.35	68,43,04,679.58

Note No. 15 Other income

₹ in rupees

Particulars	31st March 2023	31st March 2022
Interest Income		
Interest on FDR	809.67	12,606.62
	809.67	12,606.62
Total	809.67	12,606.62

Note No. 16 Cost of material Consumed

₹ in rupees

Particulars	31st March 2023	31st March 2022
Inventory at the beginning		
Add:Purchase		
Stores Spares.	20,12,15,238.00	19,45,12,874.00
	20,12,15,238.00	19,45,12,874.00
Less:-Inventory at the end		
Total	20,12,15,238.00	19,45,12,874.00

Details of material consumed

₹ in rupees

Particulars	31st March 2023	31st March 2022
Stores Spares.		
Consumption other materials	20,12,15,238.00	19,45,12,874.00
	20,12,15,238.00	19,45,12,874.00
Total	20,12,15,238.00	19,45,12,874.00



Details of purchase

₹ in rupees

Particulars	31st March 2023	31st March 2022
Stores Spares.		
Consumption other materials	20,12,15,238.00	19,45,12,874.00
	20,12,15,238.00	19,45,12,874.00
Total	20,12,15,238.00	19,45,12,874.00

Note No. 17 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2023	31st March 2022
GST Purchases	43,36,47,521.14	32,51,65,028.82
Total	43,36,47,521.14	32,51,65,028.82

PALUCK TECHNOLOGIES LIMITED

192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-122001

CIN : U31900HR2010PTC040347

Note No. 18 Changes in inventories

₹ in rupees

Particulars	31st March 2023	31st March 2022
Inventory at the end of the year		
Finished Goods	17,47,55,781.54	14,07,46,042.82
	17,47,55,781.54	14,07,46,042.82
Inventory at the beginning of the year		
Finished Goods	14,07,46,042.82	7,35,21,891.23
Work-in-Progress		60,00,000.00
	14,07,46,042.82	7,95,21,891.23
(Increase)/decrease in inventories		
Finished Goods	(3,40,09,738.72)	(6,72,24,151.59)
Work-in-Progress		60,00,000.00
	(3,40,09,738.72)	(6,12,24,151.59)

Note No. 19 Employee benefit expenses

₹ in rupees

Particulars	31st March 2023	31st March 2022
Salaries and Wages	7,00,82,656.00	5,78,22,734.00
Staff welfare Expenses		
Staff Welfare Expenses	8,55,205.13	
	8,55,205.13	
Total	7,09,37,861.13	5,78,22,734.00

Note No. 20 Finance costs

₹ in rupees

Particulars	31st March 2023	31st March 2022
Interest	3,96,61,326.86	3,14,83,623.06
Total	3,96,61,326.86	3,14,83,623.06

Note No. 21 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2023	31st March 2022
Depreciation on tangible assets	8,02,44,158.93	6,13,37,500.40
Amortisation on intangible assets	5,291.02	7,139.43
Total	8,02,49,449.95	6,13,44,639.83

Note No. 22 Other expenses

₹ in rupees

Particulars	31st March 2023	31st March 2022
Travelling Expenses	80,65,460.59	98,05,483.19
Telephone and postage expenses	3,19,920.07	1,62,991.86
Audit fees	1,00,000.00	50,000.00
Other expenditure	70,04,475.82	67,37,615.38
Freight charges	54,411.00	3,539.33
repair and maintenance	81,88,280.98	78,08,430.00
Insurance expenses	48,46,331.20	3,36,664.00
Printing and Stationery	6,50,014.00	1,56,883.50
Promotional expenses	6,45,154.60	6,71,259.42
Power and fuel	3,29,68,525.83	48,16,087.35
Legal expenses	78,196.00	2,57,361.00
Rent	59,02,076.00	54,58,670.00
Discount	70,804.59	70,881.64
Professional expenses	28,93,951.50	16,24,010.22
Labour Charges	21,500.00	72,030.00
Toll tax	2,16,98,450.00	50,52,916.26
MAT	53,14,192.51	16,24,620.58
Total	9,88,21,744.69	4,47,09,443.73

Note No. 23 Current tax

₹ in rupees

Particulars	31st March 2023	31st March 2022
Current tax pertaining to current year	85,02,040.00	72,63,062.00

PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-122001
CIN : U31900HR2010PTC040347

Total	85,02,040.00	72,63,062.00
--------------	---------------------	---------------------

Note No. 7(a) Other current liabilities:Duties and Taxes

₹ in rupees

Particulars	31st March 2023	As at 31st March 2022
EPF	2,44,532.00	1,43,166.00
LWF	3,03,149.00	2,32,126.00
TDS	24,31,758.00	34,73,632.00
ESIC	4,975.00	10,974.00
Total	29,84,414.00	38,59,898.00

Note No. 12(a) Cash and cash equivalents:Balance with banks:Other balances with banks

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
AXIS BANK 287	7,545.28	12,733.61
HDFC 7031	3,75,903.05	
Axis Bank 724	3,44,306.16	8,652.81
HDFC 1111	35,905.12	
Hdfc 9548		36,177.46
IOCL CCMS	1,35,936.72	
Total	8,99,596.33	57,563.88

Note No. 13(b) Other current assets:Other Assets:Securities Deposit

₹ in rupees

Particulars	31st March 2023	As at 31st March 2022
Retanation	40,76,495.32	40,21,108.52
Total	40,76,495.32	40,21,108.52

Note No. 13(a) Other current assets:Other Assets:Prepaid Expenses

₹ in rupees

Particulars	31st March 2023	As at 31st March 2022
Prepaid	27,16,304.83	1,39,298.97
Total	27,16,304.83	1,39,298.97

Note No. 22(a) Other expenses:Other expenditure

₹ in rupees

Particulars	31st March 2023	31st March 2022
Courier	3,34,560.00	
House Keeping	72,701.00	36,275.00
Loading Unloading	2,33,907.02	2,27,800.00
OFFICE EXP	63,63,307.80	64,73,540.38
Total	70,04,475.82	67,37,615.38

Note No. 22(b) Other expenses:Power and fuel

₹ in rupees

Particulars	31st March 2023	31st March 2022
Diesel Exp	3,19,38,309.52	44,21,226.35
Petrol	99,500.00	1,70,545.00
Electricity Exp	9,30,716.31	2,24,316.00
Total	3,29,68,525.83	48,16,087.35

Note No. 16 Value of import and indigenous material consumed

₹ in rupees

Particulars	Unit of Measurement	31st March 2023		31st March 2022	
		Value	Quantity	Value	Quantity
Stores Spares.					
Consumption other materials		20,12,15,238.00		19,45,12,874.00	
		20,12,15,238.00		19,45,12,874.00	

₹ in rupees

PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-122001
CIN : U31900HR2010PTC040347

Particulars	31st March 2023		31st March 2022	
	Value	%to total Consumption	value	%to total Consumption
Stores Spares.				
Imported				
Indigenous	20,12,15,238.00	100.00	19,45,12,874.00	100.00
	20,12,15,238.00	100.00	19,45,12,874.00	100.00

