

Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,92,75,800.00	2,92,75,800.00
Reserves and surplus	2	7,65,36,770.73	5,84,11,841.60
Money received against share warrants			
		10,58,12,570.73	8,76,87,641.60
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	32,19,90,896.37	34,14,02,024.24
Deferred tax liabilities (Net)	4	56,61,450.83	77,37,767.41
Other long term liabilities			
Long-term provisions	5		41,80,000.00
		32,76,52,347.20	35,33,19,791.65
Current liabilities			
Short-term borrowings			
Trade payables		3,92,11,720.50	5,51,23,684.83
(A) Micro enterprises and small enterprises	6		
(B) Others		31,54,614.00	54,61,207.30
Other current liabilities	7	1,94,05,696.17	2,00,33,546.93
Short-term provisions	5	1,78,11,206.00	91,87,433.00
		7,95,83,236.67	8,98,05,872.06
TOTAL		51,30,48,154.60	53,08,13,305.31
ASSETS			
Non-current assets			
Property, Plant and Equipment	8		
Tangible assets		22,62,63,139.92	30,26,54,775.09
Intangible assets		27,576.00	37,209.00
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			0.25
		22,62,90,715.92	30,26,91,984.34
Current assets			
Current investments			
Inventories	10	7,95,21,891.23	2,07,27,169.16
Trade receivables	11	14,97,85,453.14	15,09,95,419.23
Cash and cash equivalents	12	50,92,267.93	63,60,472.60
Short-term loans and advances			
Other current assets	13	5,23,57,826.38	5,00,38,259.98
		28,67,57,438.68	22,81,21,320.97
TOTAL		51,30,48,154.60	53,08,13,305.31

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

As per our report of even date
 For MUKUL GARG & ASSOCIATES
 Chartered Accountants
 (FRN: 0010503C)

MAYANK GOYAL
 PARTNER
 Membership No.: 532847
 Place: HISAR
 Date: 29/11/2021

(Signature)

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

For and on behalf of the Board of Directors

(Signature)

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

Statement of Profit and loss for the year ended 31st March 2021

₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
Revenue			
Revenue from operations	14	56,16,64,298.50	52,67,05,317.00
Less: Excise duty			
Net Sales		56,16,64,298.50	52,67,05,317.00
Other income	15	2,04,614.24	5,26,148.00
Total revenue		56,18,68,912.74	52,72,31,465.00
Expenses			
Cost of material Consumed	16	15,36,94,969.24	15,27,591.77
Purchase of stock-in-trade	17	25,33,58,564.77	20,04,17,089.45
Changes in inventories	18	(5,87,94,722.07)	54,67,037.35
Employee benefit expenses	19	3,29,71,639.38	6,93,79,221.72
Finance costs	20	3,39,21,941.71	3,73,23,751.09
Depreciation and amortization expenses	21	8,09,83,532.00	9,26,21,499.00
Other expenses	22	3,69,67,968.66	8,13,54,027.07
Total expenses		53,31,03,893.69	48,80,90,217.45
Profit before exceptional, extraordinary and prior period items and tax		2,87,65,019.05	3,91,41,247.55
Exceptional items			
Profit before extraordinary and prior period items and tax		2,87,65,019.05	3,91,41,247.55
Extraordinary items			
Prior period item			
Profit before tax		2,87,65,019.05	3,91,41,247.55
Tax expenses			
Current tax	23	85,63,773.00	65,33,457.00
Deferred tax		20,76,316.92	20,96,551.41
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		1,81,24,929.13	3,05,11,239.14
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment		6.17	10.42
Diluted			
Before extraordinary Items			
After extraordinary Adjustment		6.17	10.42

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

As per our report of even date
 For MUKUL GARG & ASSOCIATES
 Chartered Accountants
 (FRN: 00185593C)

MAYANK GOYAL
 PARTNER
 Membership No.: 532047
 Place: HISAR
 Date: 29/11/2021



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

For and on behalf of the Board of Directors

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

Notes to Financial statements for the year ended 31st March 2021

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

Note No. 1 Share Capital

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Authorised :		
3000000 (31/03/2020:3000000) Equity shares of Rs. 10.00/- par value	3,00,00,000.00	3,00,00,000.00
Issued :		
2927580 (31/03/2020:2927580) Equity shares of Rs. 10.00/- par value	2,92,75,800.00	2,92,75,800.00
Subscribed and paid-up :		
2927580 (31/03/2020:2927580) 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

	As at 31st March 2021		As at 31st March 2020	
	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 2021		As at 31st March 2020	
		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

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Surplus		
Opening Balance		
Add: Profit for the year	5,84,11,841.60	2,79,00,602.46
Less : Deletion during the year	1,81,24,929.13	3,05,11,239.14
Closing Balance	7,65,36,770.73	5,84,11,841.60
Securities premium		
Opening Balance		
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance		
Balance carried to balance sheet	7,65,36,770.73	5,84,11,841.60



Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Term Loan - From banks						
Rupee term loans banks/NBFC secured	32,19,90,896.37		32,19,90,896.37	34,14,02,024.24		34,14,02,024.24
	32,19,90,896.37		32,19,90,896.37	34,14,02,024.24		34,14,02,024.24
The Above Amount Includes						
Secured Borrowings	32,19,90,896.37		32,19,90,896.37	34,14,02,024.24		34,14,02,024.24
Net Amount	32,19,90,896.37	0	32,19,90,896.37	34,14,02,024.24	0	34,14,02,024.24

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Deferred tax liability		
DTL	56,61,450.83	77,37,767.41
Gross deferred tax liability	56,61,450.83	77,37,767.41
Net deferred tax liability	56,61,450.83	77,37,767.41

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
AUDIT FEES		60,000.00	60,000.00			
Tax Provision 2018-19				41,80,000.00		41,80,000.00
Tax provision 2019-20		91,87,433.00	91,87,433.00		91,87,433.00	91,87,433.00
Tax provision 2020-21		85,63,773.00	85,63,773.00			
		1,78,11,206.00	1,78,11,206.00	41,80,000.00	91,87,433.00	1,33,67,433.00
Total		1,78,11,206.00	1,78,11,206.00	41,80,000.00	91,87,433.00	1,33,67,433.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Loans Repayable on Demands - From banks		
Axis bank secured	69,04,999.20	77,35,996.05
HDFC bank secured	1,24,98,072.53	1,99,38,414.00
Credit Cards unsecured	19,00,528.00	25,39,438.00
Bill discounting_HDFC unsecured	1,63,00,120.77	1,76,14,256.13
IOCL CARDS unsecured	5,58,000.00	2,61,674.00
	3,81,61,720.50	4,80,89,778.18
Loans Repayable on Demands - From Others		
Nissan unsecured		41,68,906.65
		41,68,906.65
Loans and Advances from related parties		
Loans directors Unsecured	10,50,000.00	28,65,000.00
	10,50,000.00	28,65,000.00
The Above Amount Includes		
Secured Borrowings	1,94,03,071.73	2,76,74,410.05
Unsecured Borrowings	1,98,08,648.77	2,74,49,274.78
Total	3,92,11,720.50	5,51,23,684.83



Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(B) Others		
Sundry Creditors	23,09,379.00	46,58,168.00
Sundry creditors_Kerala		7,68,307.30
Sundry creditors_ktk	8,45,235.00	34,732.00
	31,54,614.00	54,61,207.30
Total	31,54,614.00	54,61,207.30

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Others payables		
Audit Fee Payable	1,00,000.00	30,000.00
Salary Payable	46,48,125.00	57,34,644.76
Duties and Taxes	1,39,27,065.17	1,42,68,902.17
Director salary	7,30,506.00	
	1,94,05,696.17	2,00,33,546.93
Total	1,94,05,696.17	2,00,33,546.93



Note No. 8 Property, Plant and Equipment as at 31st March 2021

Assets	Gross Block						Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (In Years)	Balance as at 1st April 2020	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2021	Balance as at 1st April 2020	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2021	Balance as at 31st March 2020	
A Tangible assets												
Own Assets												
AIR CONDITIONER	5.00	3,17,689.00	1,40,703.14			4,58,392.14	2,78,743.05	38,885.00		3,17,628.05	1,40,764.09	
Fan	5.00	67,084.00				67,084.00	63,481.00	249.00		63,730.00	3,354.00	
Camera	5.00	2,21,503.53				2,21,503.53	2,01,588.00	6,191.00		2,07,779.00	13,724.53	
Drill Machine	5.00	4,500.00				4,500.00	4,275.00			4,275.00	225.00	
Television	5.00	1,60,789.00				1,60,789.00	1,50,079.00	1,999.00		1,52,078.00	8,711.00	
Mobile Phone'	5.00	7,97,616.12	80,069.49			8,77,685.61	5,87,025.00	1,13,760.00		7,00,785.00	2,10,591.12	
Office Equipment	5.00	3,79,808.00				3,79,808.00	2,96,551.00	35,188.00		3,31,739.00	48,069.00	
GEN SET	15.00	50,13,557.00				50,13,557.00	35,16,631.00	2,77,387.00		37,94,018.00	14,96,926.00	
CONCRETE PUMP	15.00	14,21,41,819.00				14,21,41,819.00	4,52,13,356.00	1,75,47,259.00		6,27,60,615.00	7,93,81,204.00	
Nozzel Tester	15.00	14,33,445.00				14,33,445.00	7,86,950.00	1,17,015.00		9,03,965.00	5,29,480.00	
Combination Machinery	15.00	55,29,697.00				55,29,697.00	30,08,259.00	4,56,381.00		34,64,640.00	20,65,057.00	
TBW Drilling Rigs	15.00	93,60,000.00				93,60,000.00	42,84,350.00	9,18,693.00		52,03,043.00	41,56,957.00	
Machine EPS 205	5.00		10,38,575.92			10,38,575.92		7,695.00		7,695.00	10,30,880.92	
Tools	5.00		16,66,189.37			16,66,189.37		2,36,491.00		2,36,491.00	14,29,698.37	
Sign board	5.00		6,61,351.00			6,61,351.00		82,866.00		82,866.00	5,78,485.00	
Water coller	5.00		27,118.66			27,118.66		9,477.00		9,477.00	17,641.66	
Led	5.00		1,60,156.24			1,60,156.24		51,418.00		51,418.00	1,08,738.24	
COMPUTER	3.00	16,28,764.69	4,60,494.95			20,89,259.64	14,89,358.35	1,38,717.00		16,28,075.35	4,61,184.29	
FURNITUER	10.00	13,39,583.00	3,47,605.06			16,87,188.06	9,23,036.00	1,24,541.00		10,47,577.00	6,39,611.06	
Maxi Truck	6.00	13,18,058.74				13,18,058.74	10,09,370.00	1,15,206.00		11,24,576.00	1,93,482.74	
Car	8.00	1,46,52,290.16				1,46,52,290.16	92,00,675.00	17,02,539.00		1,09,03,214.00	37,49,076.16	
Motor Cycle	10.00	3,56,008.00				3,56,008.00	2,27,385.00	33,300.00		2,60,685.00	95,323.00	
TRUCK	8.00	30,39,66,436.00				30,39,66,436.00	11,60,79,610.00	5,86,77,063.00		17,47,56,673.00	18,78,86,826.00	
Dost Van	8.00	4,38,281.25				4,38,281.25	67,690.00	1,15,736.00		1,83,426.00	2,54,855.25	
Building Leasehold Amortisation	15.00	11,63,704.00				11,63,704.00	2,47,446.00	1,65,843.00		4,13,289.00	7,50,415.00	
Total (A)		49,02,90,633.49	45,82,263.83			49,48,72,897.32	18,76,35,858.40	8,09,73,899.00		26,86,09,757.40	30,26,54,775.09	
P. Y Total		35,94,90,941.36	13,07,99,692.13			49,02,90,633.49	9,50,27,358.15	9,26,08,500.00		18,76,35,858.15	26,44,63,583.21	
B Intangible assets												
Software	10.00	15,830.00				15,830.00	11,126.00	1,218.00		12,344.00	3,486.00	



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

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Shift Type	Single							
	1	2	3	4	5	6	7	8	9	10	11	12		
Air Conditioner		25/04/2017	45,980.00	2,299.00	8,032.00		1825.00	1072.00	753.00	365.00	45.07	3,620.00		
Air Conditioner		26/04/2017	47,980.00	2,399.00	8,399.00		1825.00	1071.00	754.00	365.00	45.07	3,785.00		
AC		24/05/2017	22,990.00	1,149.50	4,264.00		1825.00	1043.00	782.00	365.00	45.07	1,922.00		
Air Conditioner		26/05/2017	23,990.00	1,199.50	4,467.00		1825.00	1041.00	784.00	365.00	45.07	2,013.00		
AC		01/04/2013	57,999.00	2,899.95	2,899.95		1825.00	2557.00	-732.00	0.00	50.74			
AIR CONDITIONER		20/04/2015	1,00,000.00	5,000.00	5,214.00		1825.00	1808.00	17.00	17.00	45.07	214.00		
Air conditioner		02/04/2018	18,750.00	937.50	5,670.00		1825.00	730.00	1095.00	365.00	45.07	2,555.00		
Air conditioner		19/06/2020	60,000.00	3,000.00			1825.00	0.00	1825.00	286.00	45.07	21,189.00		
Air conditioner		24/02/2021	80,703.14	4,035.16			1825.00	0.00	1825.00	36.00	45.07	3,587.00		
Total			4,58,392.14	22,919.61	38,945.95							38,885.00		

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

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Shift Type	Single							
	1	2	3	4	5	6	7	8	9	10	11	12		
DG SET		30/09/2016	2,80,686.00	14,034.30	1,40,202.00		5475.00	1279.00	4196.00	365.00	18.10	25,377.00		
Gen Set		22/05/2017	1,35,000.00	6,750.00	76,453.00		5475.00	1045.00	4430.00	365.00	18.10	13,838.00		
DG Set		29/11/2017	7,50,000.00	37,500.00	4,72,386.00		5475.00	854.00	4621.00	365.00	18.10	85,502.00		
Gen Set		05/12/2011	36,38,993.00	1,81,949.65	7,40,574.00		5475.00	3040.00	2435.00	365.00	18.97	1,40,487.00		
Gen Set		22/07/2014	2,08,878.00	10,443.90	67,311.00		5475.00	2080.00	3395.00	365.00	18.10	12,183.00		
Total			50,13,557.00	2,50,677.85	14,96,926.00							2,77,387.00		



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

Name of Asset: COMPUTER
 Group of asset: Computers and data processing units

Useful Life (In Years)
 Shift Type: Single

3.00

1	2	3	4	5	6	7	8	9	10	11	12
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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
Computer	08/04/2015	32,999.00	1,649.95	1,649.95		1095.00	1820.00	-725.00	0.00	63.16	
Computer	08/06/2015	34,500.00	1,725.00	1,725.00		1095.00	1759.00	-664.00	0.00	63.16	
Computer	20/06/2015	58,650.00	2,932.50	2,932.50		1095.00	0.00	1095.00	365.00	63.16	
Printer	05/08/2015	14,500.00	725.00	725.00		1095.00	1701.00	-606.00	0.00	63.16	
Computer	27/10/2015	28,000.00	1,400.00	1,400.00		1095.00	1618.00	-523.00	0.00	63.16	
Projector	01/09/2015	28,000.00	1,400.00	1,400.00		1095.00	1674.00	-579.00	0.00	63.16	
Computer	05/11/2015	64,500.00	3,225.00	3,225.00		1095.00	1609.00	-514.00	0.00	63.16	
Computer	04/01/2016	51,000.00	2,550.00	2,550.00		1095.00	1549.00	-454.00	0.00	63.16	
Computer	22/02/2016	24,000.00	1,200.00	1,200.00		1095.00	1500.00	-405.00	0.00	63.16	
Computer	14/03/2016	21,449.00	1,072.45	1,072.45		1095.00	0.00	1095.00	365.00	63.16	
Computer	25/03/2016	1,897.00	94.85	94.85		1095.00	1468.00	-373.00	0.00	63.16	
COMPUTER	13/05/2016	43,500.00	2,175.00	2,175.00		1095.00	1419.00	-324.00	0.00	63.16	
COMPUTER	08/08/2016	16,000.00	800.00	800.00		1095.00	1332.00	-237.00	0.00	63.16	
COMPUTER	19/04/2016	28,000.00	1,400.00	1,400.00		1095.00	1443.00	-348.00	0.00	63.16	
COMPUTER	01/09/2016	17,000.00	850.00	850.00		1095.00	1308.00	-213.00	0.00	63.16	
COMPUTER	10/09/2016	16,500.00	825.00	825.00		1095.00	1299.00	-204.00	0.00	63.16	
PRINTER	19/05/2016	9,968.00	498.40	498.40		1095.00	0.00	1095.00	365.00	63.16	
PRINTER	21/05/2016	17,400.00	870.00	870.00		1095.00	1411.00	-316.00	0.00	63.16	
COMPUTER	12/05/2016	25,500.00	1,275.00	1,275.00		1095.00	1420.00	-325.00	0.00	63.16	
Computer	07/10/2016	40,000.00	2,000.00	2,000.00		1095.00	1272.00	-177.00	0.00	63.16	
Computer	03/11/2016	10,500.00	525.00	525.00		1095.00	1245.00	-150.00	0.00	63.16	
Computer	14/11/2016	10,000.00	500.00	500.00		1095.00	1234.00	-139.00	0.00	63.16	
Computer	23/11/2016	10,000.00	500.00	500.00		1095.00	1225.00	-130.00	0.00	63.16	
Computer	27/11/2016	15,000.00	750.00	750.00		1095.00	1221.00	-126.00	0.00	63.16	
Computer	22/12/2016	30,700.00	1,535.00	1,535.00		1095.00	1196.00	-101.00	0.00	63.16	
Computer	05/01/2017	2,86,100.00	14,305.00	14,305.00		1095.00	1182.00	-87.00	0.00	63.16	
Computer	27/01/2017	11,000.00	550.00	550.00		1095.00	1160.00	-65.00	0.00	63.16	
Ups	30/01/2017	7,500.00	375.00	375.00		1095.00	1157.00	-62.00	0.00	63.16	
Computer	01/02/2017	81,600.00	4,080.00	4,080.00		1095.00	1155.00	-60.00	0.00	63.16	
Computer	05/02/2017	32,450.00	1,622.50	1,622.50		1095.00	0.00	1095.00	365.00	63.16	
Computer	31/03/2017	1,12,300.00	5,615.00	5,615.00		1095.00	1097.00	-2.00	0.00	63.16	
Printer	29/03/2017	10,900.00	545.00	545.00		1095.00	1099.00	-4.00	0.00	63.16	



Particulars	1	2	3	4	5	6	7	8	9	10	11	12
HP Note Book	16/08/2014	5,190.00	259.50	259.00	259.00	1095.00	0.00	1095.00	365.00	63.16	365.00	63.16
Computer	14/02/2015	26,500.00	1,325.00	1,325.00	1,325.00	1095.00	1873.00	1095.00	0.00	63.16	0.00	63.16
Computer	21/07/2014	50,000.00	2,500.00	2,500.00	2,500.00	1095.00	2081.00	1095.00	0.00	63.16	0.00	63.16
Computer	14/03/2015	21,449.00	1,072.45	1,072.00	1,072.00	1095.00	0.00	1095.00	365.00	63.16	365.00	63.16
Computer	18/03/2015	20,000.00	1,000.00	1,000.00	1,000.00	1095.00	1841.00	1095.00	0.00	63.16	0.00	63.16
Computer	19/03/2015	32,000.00	1,600.00	1,600.00	1,600.00	1095.00	1840.00	1095.00	0.00	63.16	0.00	63.16
Computer	25/03/2015	1,897.00	94.85	94.85	94.85	1095.00	1834.00	1095.00	0.00	63.16	0.00	63.16
UPS 6 KVA	03/07/2014	1,05,000.00	5,250.00	5,250.00	5,250.00	1095.00	2099.00	1095.00	0.00	63.16	0.00	63.16
Computer	08/09/2012	43,044.00	2,152.20	2,152.00	2,152.00	1095.00	0.00	1095.00	365.00	81.98	365.00	81.98
Printer	02/01/2016	9,500.00	475.00	475.00	475.00	1095.00	1551.00	1095.00	0.00	63.16	0.00	63.16
Printer	30/12/2015	10,065.00	503.25	503.00	503.00	1095.00	0.00	1095.00	365.00	63.16	365.00	63.16
Printer	01/01/2016	9,500.00	475.00	475.00	475.00	1095.00	1552.00	1095.00	0.00	63.16	0.00	63.16
DEL LCD MONITOR	07/07/2018	4,351.69	217.58	859.69	859.69	1095.00	634.00	1095.00	365.00	63.16	365.00	63.16
DEL LCD MONITOR	13/07/2018	4,355.00	217.75	877.00	877.00	1095.00	628.00	1095.00	365.00	63.16	365.00	63.16
Computer												
Computer	11/09/2019	94,500.00	4,725.00	61,395.00	61,395.00	1095.00	0.00	1095.00	365.00	0.00	365.00	0.00
Laptop	21/03/2021	54,661.02	2,733.05			1095.00	203.00	1095.00	365.00	63.16	365.00	63.16
Laptop	31/03/2021	67,796.61	3,389.83			1095.00	0.00	1095.00	11.00	63.16	11.00	63.16
Laptop	16/10/2020	3,38,037.32	16,901.87			1095.00	0.00	1095.00	1.00	63.16	1.00	63.16
Total		20,89,259.64	1,04,462.98	1,39,406.34								1,38,717.00

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

Name of Asset	FURNITURE	Useful Life (In Years)	10.00	Single	Shift Type						
Group of asset	Furniture and fittings	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 / col10 / 365)						
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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 / col10 / 365)	
1	2	3	4	5	6	7	8	9	10	11	12
Office Furniture	17/05/2015	1,25,430.00	6,271.50	29,272.00		3650.00	1781.00	1869.00	365.00	25.89	7,579.00
Furniture	07/10/2016	8,736.00	436.80	3,112.00		3650.00	1272.00	2378.00	365.00	25.89	806.00
Furniture	28/01/2017	77,876.00	3,893.80	30,282.00		3650.00	1159.00	2491.00	365.00	25.89	7,840.00
Furniture	09/02/2017	9,600.00	480.00	3,766.00		3650.00	1147.00	2503.00	365.00	25.89	975.00
Furniture	09/02/2017	17,280.00	864.00	6,779.00		3650.00	1147.00	2503.00	365.00	25.89	1,755.00
Furniture	14/02/2017	78,204.00	3,910.20	30,793.00		3650.00	1142.00	2508.00	365.00	25.89	7,972.00
Furniture	21/02/2017	2,400.00	120.00	950.00		3650.00	1135.00	2515.00	365.00	25.89	246.00
Furniture	22/02/2017	63,222.00	3,161.10	25,040.00		3650.00	1134.00	2516.00	365.00	25.89	6,483.00
Furniture	27/02/2017	1,26,116.00	6,305.80	50,132.00		3650.00	1129.00	2521.00	365.00	25.89	12,979.00



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	28/02/2017	56,362.00	2,818.10	22,420.00	3650.00	1128.00	2522.00	365.00	25.89	5,805.00
Furniture	07/03/2017	25,921.00	1,296.05	10,364.00	3650.00	1121.00	2529.00	365.00	25.89	2,683.00
Furniture	21/03/2017	19,107.00	955.35	7,716.00	3650.00	1107.00	2543.00	365.00	25.89	1,998.00
Furniture	24/03/2017	1,260.00	63.00	510.00	3650.00	1104.00	2546.00	365.00	25.89	132.00
Furniture	28/03/2017	4,900.00	245.00	1,989.00	3650.00	1100.00	2550.00	365.00	25.89	515.00
Furniture	29/03/2017	5,760.00	288.00	2,340.00	3650.00	1099.00	2551.00	365.00	25.89	606.00
Furniture	13/09/2016	1,04,297.00	5,214.85	36,430.00	3650.00	1296.00	2354.00	365.00	25.89	9,432.00
Furniture	21/09/2016	27,260.00	1,363.00	9,585.00	3650.00	1288.00	2362.00	365.00	25.89	2,482.00
Furniture	28/09/2016	17,652.00	882.60	6,242.00	3650.00	1281.00	2369.00	365.00	25.89	1,616.00
Furniture	14/04/2017	59,767.00	2,988.35	24,630.00	3650.00	1083.00	2567.00	365.00	25.89	6,377.00
Furniture	10/04/2012	57,128.00	2,856.40	5,853.00	3650.00	2913.00	737.00	365.00	29.82	1,745.00
Office Furniture	15/04/2015	4,39,005.00	21,950.25	99,453.00	3650.00	1813.00	1837.00	365.00	25.89	25,748.00
FURNITURE	25/02/2019	12,300.00	615.00	8,889.00	3650.00	401.00	3249.00	365.00	25.89	2,301.00
Tools	24/02/2021	2,84,605.06	14,230.25		3650.00	0.00	3650.00	36.00	25.89	7,267.00
Furniture	01/08/2020	33,000.00	1,650.00		3650.00	0.00	3650.00	243.00	25.89	5,688.00
Furniture	18/10/2020	30,000.00	1,500.00		3650.00	0.00	3650.00	165.00	25.89	3,511.00
Total		16,87,188.06	84,359.40	4,16,547.00						1,24,541.00

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

Name of Asset Group of asset	CONCRETE PUMP Plant and Machinery	Useful Life (In Years)									
		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 31.3.2020)	Remaining useful life as on 31.3.2020 (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	30/06/2018	7,53,000.00	37,650.00	5,32,606.00		5475.00	641.00	4834.00	365.00	18.10	96,402.00
Concrete Mixer	06/12/2016	43,66,008.00	2,18,300.40	22,60,512.00		5475.00	1212.00	4263.00	365.00	18.10	4,09,153.00
Concrete Mixer	09/12/2016	43,66,008.00	2,18,300.40	22,64,080.00		5475.00	1209.00	4266.00	365.00	18.10	4,09,798.00
Concrete Mixer	14/06/2016	7,60,784.00	38,039.20	3,57,629.00		5475.00	1387.00	4088.00	365.00	18.10	64,731.00
Concrete Mixer	14/06/2016	7,60,784.00	38,039.20	3,57,629.00		5475.00	1387.00	4088.00	365.00	18.10	64,731.00
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	3,57,836.00		5475.00	1386.00	4089.00	365.00	18.10	64,768.00
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	3,57,836.00		5475.00	1386.00	4089.00	365.00	18.10	64,768.00
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	3,58,251.00		5475.00	1384.00	4091.00	365.00	18.10	64,843.00
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	3,58,251.00		5475.00	1384.00	4091.00	365.00	18.10	64,843.00
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	3,59,080.00		5475.00	1380.00	4095.00	365.00	18.10	64,993.00
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	3,59,080.00		5475.00	1380.00	4095.00	365.00	18.10	64,993.00
Tools and Die	07/02/2017	34,539.00	1,726.95	18,476.00		5475.00	1149.00	4326.00	365.00	18.10	3,344.00



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Tools and Die	20/03/2017	66,049.00	3,302.45	36,068.00	5475.00	1108.00	4367.00	365.00	18.10	6,528.00
Concrete pump	03/08/2017	25,27,000.00	1,26,350.00	14,92,442.00	5475.00	972.00	4503.00	365.00	18.10	2,70,132.00
Concrete Mixer	16/03/2018	30,32,000.00	1,51,600.00	20,17,611.00	5475.00	747.00	4728.00	365.00	18.10	3,65,188.00
Concrete Pump	28/02/2018	23,10,000.00	1,15,500.00	15,24,871.00	5475.00	763.00	4712.00	365.00	18.10	2,76,002.00
Concrete Mixer	20/12/2017	15,16,950.00	75,847.50	9,66,044.00	5475.00	833.00	4642.00	365.00	18.10	1,74,854.00
Concrete Mixer	28/12/2017	30,33,900.00	1,51,695.00	19,40,162.00	5475.00	825.00	4650.00	365.00	18.10	3,51,169.00
Concrete Mixer	27/02/2018	30,12,000.00	1,50,600.00	19,87,270.00	5475.00	764.00	4711.00	365.00	18.10	3,59,696.00
Concrete Mixer	15/03/2018	30,12,000.00	1,50,600.00	20,03,300.00	5475.00	748.00	4727.00	365.00	18.10	3,62,597.00
Concrete Mixer	31/08/2017	48,27,120.00	2,41,356.00	28,95,847.00	5475.00	944.00	4531.00	365.00	18.10	5,24,148.00
Concrete Mixer	22/03/2018	25,00,000.00	1,25,000.00	16,68,587.00	5475.00	741.00	4734.00	365.00	18.10	3,02,014.00
Concrete Pump	01/07/2013	52,45,612.00	2,62,280.60	13,94,042.00	5475.00	2466.00	3009.00	365.00	18.33	2,55,528.00
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					5475.00	0.00	5475.00	365.00	0.00	
Concrete Pump	19/04/2014	17,99,904.00	89,995.20	5,49,111.00	5475.00	2174.00	3301.00	365.00	18.10	99,389.00
Concrete Pump	21/08/2014	39,37,640.00	1,96,882.00	12,90,508.00	5475.00	2050.00	3425.00	365.00	18.10	2,33,582.00
Concrete Pump	17/01/2015	18,42,297.00	92,114.85	6,53,947.00	5475.00	1901.00	3574.00	365.00	18.10	1,18,364.00
Concrete Pump	29/08/2015	21,00,000.00	1,05,000.00	8,43,906.00	5475.00	1677.00	3798.00	365.00	18.10	1,52,747.00
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	5,08,753.00	5475.00	719.00	4756.00	365.00	18.10	92,084.00
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	5,08,753.00	5475.00	719.00	4756.00	365.00	18.10	92,084.00
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	5,23,432.00	5475.00	671.00	4804.00	365.00	18.10	94,741.00
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	5,23,432.00	5475.00	671.00	4804.00	365.00	18.10	94,741.00
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	5,25,267.00	5475.00	665.00	4810.00	365.00	18.10	95,073.00
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	5,25,267.00	5475.00	665.00	4810.00	365.00	18.10	95,073.00
CONCRETE MIXER	14/06/2018	7,53,000.00	37,650.00	5,27,714.00	5475.00	657.00	4818.00	365.00	18.10	95,516.00
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	5,32,606.00	5475.00	641.00	4834.00	365.00	18.10	96,402.00
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	5,32,606.00	5475.00	641.00	4834.00	365.00	18.10	96,402.00
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	5,32,606.00	5475.00	641.00	4834.00	365.00	18.10	96,402.00
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	5,32,606.00	5475.00	641.00	4834.00	365.00	18.10	96,402.00
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	5,46,981.00	5475.00	594.00	4881.00	365.00	18.10	99,004.00
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	5,46,981.00	5475.00	594.00	4881.00	365.00	18.10	99,004.00
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	5,46,981.00	5475.00	594.00	4881.00	365.00	18.10	99,004.00
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	5,46,981.00	5475.00	594.00	4881.00	365.00	18.10	99,004.00
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	5,46,981.00	5475.00	594.00	4881.00	365.00	18.10	99,004.00
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	5,49,427.00	5475.00	586.00	4889.00	365.00	18.10	99,446.00
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	5,49,427.00	5475.00	586.00	4889.00	365.00	18.10	99,446.00
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	5,49,427.00	5475.00	586.00	4889.00	365.00	18.10	99,446.00
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	5,49,427.00	5475.00	586.00	4889.00	365.00	18.10	99,446.00
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	5,49,427.00	5475.00	586.00	4889.00	365.00	18.10	99,446.00
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	5,60,436.00	5475.00	550.00	4925.00	365.00	18.10	1,01,439.00
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	5,60,436.00	5475.00	550.00	4925.00	365.00	18.10	1,01,439.00



Name of Asset Group of asset	Fan Office equipment	Useful Life (In Years) Shift Type	5.00 Single	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	6,27,134.00	5475.00	338.00	5137.00	365.00	18.10	1,13,511.00
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	6,27,134.00	5475.00	338.00	5137.00	365.00	18.10	1,13,511.00
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	6,27,506.00	5475.00	337.00	5138.00	365.00	18.10	1,13,579.00
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	6,27,506.00	5475.00	337.00	5138.00	365.00	18.10	1,13,579.00
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	6,27,506.00	5475.00	337.00	5138.00	365.00	18.10	1,13,579.00
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	6,27,506.00	5475.00	337.00	5138.00	365.00	18.10	1,13,579.00
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	6,27,506.00	5475.00	337.00	5138.00	365.00	18.10	1,13,579.00
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	7,23,917.00	5475.00	306.00	5169.00	365.00	18.10	1,31,029.00
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	7,23,917.00	5475.00	306.00	5169.00	365.00	18.10	1,31,029.00
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	7,23,917.00	5475.00	306.00	5169.00	365.00	18.10	1,31,029.00
Total		14,21,41,819.00	71,07,090.95	9,69,28,463.00						1,75,47,259.00

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) Shift Type	5.00 Single	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)		
FAN	06/06/2015	33,600.00	1,680.00	1,929.00	7	8	1761.00	64.00	10	12	
Fan	12/11/2014	33,484.00	1,674.20	1,674.00	1825.00	0.00	0.00	64.00	365.00	45.07	
Total		67,084.00	3,354.20	3,603.00							249.00

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) Shift Type	5.00 Single	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (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	13
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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	No useful life charge from P&L
1	2	3	4	5	6	7	8	9	10	11	12	13



(F. Y. 2020-2021)

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

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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
	2	3	4	5	6	7	8	9	10	11	12
TV	10/06/2015	28,000.00	1,400.00	1,620.00		1825.00	1757.00	68.00	68.00	45.07	220.00
TV	05/05/2017	13,999.00	699.95	2,498.00		1825.00	1062.00	763.00	365.00	45.07	1,126.00
TV	10/11/2014	15,300.00	765.00	765.00		1825.00	1969.00	-144.00	0.00	45.07	
TV	28/01/2015	20,390.00	1,019.50	1,019.00		1825.00	0.00	1825.00	365.00	45.07	
TV	10/06/2015	83,100.00	4,155.00	4,808.00		1825.00	1757.00	68.00	68.00	45.07	653.00
Total		1,60,789.00	8,039.45	10,710.00							1,999.00

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

Name of Asset Group of asset	Mobile Phone' 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)					Depreciation (col5 * col11 * col10 / 365)	No useful life charge from P&L
							Shift Type						
							5.00 Single						
							Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
							7	8	9	10	11	12	13
1		2	3	4	5	6	7	8	9	10	11	12	13
Mobile		07/05/2015	45,249.00	2,262.45	2,445.00		1825.00	1791.00	34.00	34.00	45.07	183.00	
Mobile		23/07/2015	1,629.00	81.45	102.00		1825.00	1714.00	111.00	111.00	45.07	21.00	
Mobile Phone		03/11/2016	60,000.00	3,000.00	8,115.00		1825.00	1245.00	580.00	365.00	45.07	3,657.00	
Mobile Phone		23/12/2016	9,500.00	475.00	1,382.00		1825.00	1195.00	630.00	365.00	45.07	623.00	
Mobile Phone		04/02/2017	7,499.00	374.95	1,157.00		1825.00	1152.00	673.00	365.00	45.07	521.00	
Mobile Phone		09/02/2017	9,000.00	450.00	1,397.00		1825.00	1147.00	678.00	365.00	45.07	630.00	
Mobile Phone		10/09/2016	1,850.00	92.50	230.00		1825.00	1299.00	526.00	365.00	45.07	104.00	
Mobile Phone		30/09/2016	11,999.00	599.95	1,540.00		1825.00	1279.00	546.00	365.00	45.07	694.00	
Mobile		22/05/2017	47,089.00	2,354.45	8,699.00		1825.00	1045.00	780.00	365.00	45.07	3,921.00	
Mobile		28/06/2017	1,38,364.00	6,918.20	27,469.00		1825.00	1008.00	817.00	365.00	45.07	12,380.00	
Mobile		24/11/2017	6,000.00	300.00	1,524.00		1825.00	859.00	966.00	365.00	45.07	687.00	
Mobile		02/12/2017	26,000.00	1,300.00	6,682.00		1825.00	851.00	974.00	365.00	45.07	3,012.00	
Mobile		02/01/2018	60,625.00	3,031.25	16,282.00		1825.00	820.00	1005.00	365.00	45.07	7,338.00	
Mobile		22/01/2015	1,200.00	60.00	60.00		1825.00	1896.00	-71.00	0.00	45.07		
Mobile		26/01/2015	17,665.00	883.25	883.00		1825.00	0.00	1825.00	365.00	45.07		
Mobile		16/02/2015	1,348.00	67.40	67.00		1825.00	0.00	1825.00	365.00	45.07		
Mobile		12/03/2015	17,324.00	866.20	866.00		1825.00	0.00	1825.00	365.00	45.07		



Mobile	25/09/2014	20,999.00	1,049.95	1,050.00	1825.00	2015.00	-190.00	0.00	45.07	0.05
Mobile	01/05/2015	45,994.00	2,299.70	2,455.00	1825.00	1797.00	28.00	28.00	45.07	155.00
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	15,253.68	1825.00	513.00	1312.00	365.00	45.07	6,875.00
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	15,253.68	1825.00	513.00	1312.00	365.00	45.07	6,875.00
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	12,863.64	1825.00	512.00	1313.00	365.00	45.07	5,798.00
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	12,863.64	1825.00	512.00	1313.00	365.00	45.07	5,798.00
MOBILE PHONE(12%)	02/01/2019	28,123.20	1,406.16	13,750.20	1825.00	455.00	1370.00	365.00	45.07	6,197.00
MOBILE PHONE(12%)	02/01/2019	28,569.64	1,428.48	13,968.64	1825.00	455.00	1370.00	365.00	45.07	6,296.00
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	14,026.64	1825.00	452.00	1373.00	365.00	45.07	6,322.00
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	14,026.64	1825.00	452.00	1373.00	365.00	45.07	6,322.00
Note 8	02/04/2019	29,455.36	1,472.77	16,179.36	1825.00	365.00	1460.00	365.00	45.07	7,292.00
Mobile Phone	26/10/2020	35,590.68	1,779.53		1825.00	0.00	1825.00	157.00	45.07	6,900.00
Mobile Phone	29/06/2020	44,478.81	2,223.94		1825.00	0.00	1825.00	276.00	45.07	15,159.00
Total		8,77,685.61	43,884.26	2,10,591.12						1,13,760.00

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

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Useful Life (In Years) Shift Type			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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)			
Maxi Truck						6	8	9	10	11	12
Motor Vehicles						6	8	9	10	11	12
Bolero Maxi Truck		21/12/2017	8,54,368.74	42,718.44	2,80,558.74	2190.00	832.00	1358.00	365.00	39.30	1,10,260.00
Bolero Maxi TRuck		30/07/2014	4,63,690.00	23,184.50	28,130.00	2190.00	2072.00	118.00	118.00	39.30	4,946.00
Total			13,18,058.74	65,902.94	3,08,688.74						1,15,206.00



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

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Useful Life (In Years) Shift Type			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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)			
Nozzel Tester						7	8	9	10	11	12
Plant and Machinery						7	8	9	10	11	12
		2	3	4	5	6	8	9	10	11	12

PALUCK TECHNOLOGIES LIMITED
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Injection Pump Testing	18/11/2016	8,73,337.00	43,666.85	4,47,890.00		5475.00	1230.00	4245.00	365.00	18.10	81,068.00
TESTING MACHINE	06/01/2018	26,000.00	1,300.00	16,704.00		5475.00	816.00	4659.00	365.00	18.10	3,023.00
Nozzel Tester	28/11/2014	1,29,628.00	6,481.40	44,829.00		5475.00	1951.00	3524.00	365.00	18.10	8,114.00
Test Nozzel Holder	21/10/2014	25,756.00	1,287.80	8,729.00		5475.00	1989.00	3486.00	365.00	18.10	1,580.00
Injector	21/10/2014	3,78,724.00	18,936.20	1,28,343.00		5475.00	1989.00	3486.00	365.00	18.10	23,230.00
Total		14,33,445.00	71,672.25	6,46,495.00							1,17,015.00

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

Name of Asset Group of asset	Combination Machinery Plant and Machinery	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Useful Life (In Years)		Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	Single						
1		2	3	4	5	6	7	8	9	10	11	12		
GARMIN GPS 72H		17/04/2015	37,200.00	1,860.00	13,839.00		5475.00	1811.00	3664.00	365.00	18.10	2,505.00		
GARMIN GPS 72H		04/08/2015	18,600.00	930.00	7,371.00		5475.00	1702.00	3773.00	365.00	18.10	1,334.00		
Tools and Dies		04/08/2015	15,600.00	780.00	6,183.00		5475.00	1702.00	3773.00	365.00	18.10	1,119.00		
Tools and Dies		02/12/2015	1,05,569.00	5,278.45	44,655.00		5475.00	1582.00	3893.00	365.00	18.10	8,083.00		
Selective Radiation Meter		04/11/2016	33,86,400.00	1,69,320.00	17,23,797.00		5475.00	1244.00	4231.00	365.00	18.10	3,12,007.00		
Chain pulley installation		26/05/2017	48,300.00	2,415.00	27,418.00		5475.00	1041.00	4434.00	365.00	18.10	4,963.00		
Tools and Dies		13/10/2014	38,759.00	1,937.95	13,079.00		5475.00	1997.00	3478.00	365.00	18.10	2,367.00		
Fuel Injection Pump		24/11/2014	25,337.00	1,266.85	8,744.00		5475.00	1955.00	3520.00	365.00	18.10	1,583.00		
Distributors Pump		21/10/2014	72,341.00	3,617.05	24,516.00		5475.00	1989.00	3486.00	365.00	18.10	4,437.00		
Combination Test Bench		21/10/2014	1,32,243.00	6,612.15	44,815.00		5475.00	1989.00	3486.00	365.00	18.10	8,112.00		
Test Bench		28/10/2014	9,06,616.00	45,330.80	3,08,396.00		5475.00	1982.00	3493.00	365.00	18.10	55,820.00		
Test Oil		21/10/2014	10,572.00	528.60	3,583.00		5475.00	1989.00	3486.00	365.00	18.10	649.00		
Tools		01/12/2015	14,220.00	711.00	6,011.00		5475.00	1583.00	3892.00	365.00	18.10	1,088.00		
Tools		14/12/2015	4,136.00	206.80	1,761.00		5475.00	1570.00	3905.00	365.00	18.10	319.00		
Tools		21/12/2015	16,892.00	844.60	7,217.00		5475.00	1563.00	3912.00	365.00	18.10	1,306.00		
Tools		30/12/2015	21,419.00	1,070.95	9,193.00		5475.00	1554.00	3921.00	365.00	18.10	1,664.00		
Tools and Dies		29/12/2015	55,858.00	2,792.90	23,984.00		5475.00	1555.00	3920.00	365.00	18.10	4,337.00		
Tools and Dies		07/12/2015	29,195.00	1,459.75	12,382.00		5475.00	1577.00	3898.00	365.00	18.10	2,241.00		
Anritsu Make Site Master		30/05/2015	2,65,230.00	13,261.50	1,01,215.00		5475.00	1768.00	3707.00	365.00	18.10	18,320.00		
Anritsu Make Site Master		29/06/2015	2,65,230.00	13,261.50	1,02,985.00		5475.00	1738.00	3737.00	365.00	18.10	18,640.00		
GARMIN GPS 72H		06/07/2015	46,500.00	2,325.00	18,127.00		5475.00	1731.00	3744.00	365.00	18.10	3,281.00		
Tools and Dies		20/09/2019	13,480.00	674.00	12,187.00		5475.00	194.00	5281.00	365.00	18.10	2,206.00		
Total			55,29,697.00	2,76,484.85	25,21,438.00							4,56,381.00		

MAHARAJA
M. No.
532047
CHARTERED ACCOUNTANT

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

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) Shift Type						Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		8.00 Single	7	6	5	4	3					
1												
BMW		25/09/2015	43,50,875.00	2,17,543.75	8,16,197.00	2,920.00	1,650.00	1,270.00	365.00	31.23	2,54,898.00	
CAR SWIFT		20/05/2016	6,17,814.00	30,890.70	1,46,607.00	2,920.00	1,412.00	1,508.00	365.00	31.23	45,785.00	
Car Swift		18/10/2017	6,21,238.00	31,061.90	2,52,325.00	2,920.00	896.00	2,024.00	365.00	31.23	78,801.00	
Baleno		13/08/2017	8,33,052.00	41,652.60	3,16,107.00	2,920.00	962.00	1,958.00	365.00	31.23	98,720.00	
Car Honda City		23/03/2015	12,98,601.00	64,930.05	1,98,205.00	2,920.00	1,836.00	1,084.00	365.00	31.23	61,899.00	
Honda Amaze		15/11/2014	7,54,000.00	37,700.00	1,02,381.00	2,920.00	1,964.00	956.00	365.00	31.23	31,974.00	
MARUTI CELERIO		04/11/2018	4,88,060.40	24,403.02	2,93,136.40	2,920.00	514.00	2,406.00	365.00	31.23	91,547.00	
Baleno Car		04/11/2018	5,88,149.76	29,407.49	3,53,251.76	2,920.00	514.00	2,406.00	365.00	31.23	1,10,321.00	
BMW CAR		05/10/2018	51,00,500.00	2,55,025.00	29,73,405.00	2,920.00	544.00	2,376.00	365.00	31.23	9,28,594.00	
Total			1,46,52,290.16	7,32,614.51	54,51,615.16						17,02,539.00	

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

Name of Asset Group of asset	Motor Cycle Motor Vehicles	Useful Life (In Years) Shift Type						Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		10.00 Single	7	6	5	4	3					
1												
Motor Cycle		13/10/2015	87,908.00	4,395.40	23,310.00	3,650.00	1,632.00	2,018.00	365.00	25.89	6,035.00	
BIKE		31/08/2016	12,000.00	600.00	4,146.00	3,650.00	1,309.00	2,341.00	365.00	25.89	1,073.00	
SCOOTY		17/08/2016	53,061.00	2,653.05	18,120.00	3,650.00	1,323.00	2,327.00	365.00	25.89	4,691.00	
Royal Enfield Bullet 350 CC		22/11/2017	1,32,193.00	6,609.65	65,909.00	3,650.00	861.00	2,789.00	365.00	25.89	17,064.00	
Motor Cycle		26/06/2015	70,846.00	3,542.30	17,138.00	3,650.00	1,741.00	1,909.00	365.00	25.89	4,437.00	
Total			3,56,008.00	17,800.40	1,28,623.00						33,300.00	



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

Name of Asset Group of asset	Office Equipment Office equipment	Useful Life (In Years) Shift Type					5.00 Single					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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)			
1	2	3	4	5	6	7	8	9	10	11	12		
Projector	01/03/2017	27,404.00	1,370.20	4,368.00		1825.00	1127.00	698.00	365.00	45.07	1,969.00		
Safety Lockers	24/06/2016	9,680.00	484.00	1,048.00		1825.00	1377.00	448.00	365.00	45.07	472.00		
Kent RO	01/09/2015	15,400.00	770.00	1,034.00		1825.00	1674.00	151.00	151.00	45.07	264.00		
Refrigerator	10/06/2015	96,000.00	4,800.00	5,555.00		1825.00	1757.00	68.00	68.00	45.07	755.00		
Kent RO	10/06/2015	14,900.00	745.00	862.00		1825.00	1757.00	68.00	68.00	45.07	117.00		
Refrigerator	13/04/2017	15,800.00	790.00	2,689.00		1825.00	1084.00	741.00	365.00	45.07	1,212.00		
Stabilizer	26/04/2017	4,400.00	220.00	770.00		1825.00	1071.00	754.00	365.00	45.07	347.00		
Microwave	27/12/2017	3,999.00	199.95	1,065.00		1825.00	826.00	999.00	365.00	45.07	480.00		
Vacuum Cleaner	07/07/2015	6,841.00	342.05	416.00		1825.00	1730.00	95.00	95.00	45.07	74.00		
GPS DEVICE	12/06/2018	39,084.00	1,954.20	13,702.00		1825.00	659.00	1166.00	365.00	45.07	6,175.00		
SPEAKER FOR CONFERENCE ROOM	08/08/2018	11,900.00	595.00	4,632.00		1825.00	602.00	1223.00	365.00	45.07	2,088.00		
VTS and DRS WITH VOICE	12/06/2018	1,34,400.00	6,720.00	47,116.00		1825.00	659.00	1166.00	365.00	45.07	21,235.00		
Total		3,79,808.00	18,990.40	83,257.00							35,188.00		

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					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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)			
1	2	3	4	5	6	7	8	9	10	11	12		
Truck	30/11/2016	1,75,02,029.00	8,75,101.45	50,98,081.00		2920.00	1218.00	1702.00	365.00	31.23	15,92,131.00		
Total		1,75,02,029.00	8,75,101.45	50,98,081.00							15,92,131.00		



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Truck	21/05/2016	17,90,257.00	89,512.85	4,25,325.00	1411.00	1509.00	365.00	31.23	1,32,829.00
Truck	21/05/2016	17,90,257.00	89,512.85	4,25,325.00	1411.00	1509.00	365.00	31.23	1,32,829.00
Truck	31/05/2016	17,90,257.00	89,512.85	4,30,307.00	1401.00	1519.00	365.00	31.23	1,34,385.00
Truck	31/05/2016	17,90,257.00	89,512.85	4,30,307.00	1401.00	1519.00	365.00	31.23	1,34,385.00
Truck	31/05/2016	17,90,257.00	89,512.85	4,30,307.00	1401.00	1519.00	365.00	31.23	1,34,385.00
Truck	31/05/2016	17,90,257.00	89,512.85	4,30,307.00	1401.00	1519.00	365.00	31.23	1,34,385.00
Truck	31/05/2016	17,90,257.00	89,512.85	4,30,307.00	1401.00	1519.00	365.00	31.23	1,34,385.00
Truck	31/05/2016	17,90,257.00	89,512.85	4,30,307.00	1401.00	1519.00	365.00	31.23	1,34,385.00
Truck	30/08/2017	1,16,40,623.00	5,82,031.15	44,97,200.00	945.00	1975.00	365.00	31.23	14,04,476.00
Truck	26/12/2017	1,03,12,503.00	5,15,625.15	44,76,503.00	827.00	2093.00	365.00	31.23	13,98,012.00
Truck	17/03/2018	70,31,251.96	3,51,562.60	32,82,620.96	746.00	2174.00	365.00	31.23	10,25,163.00
Truck	19/03/2018	88,86,738.00	4,44,336.90	41,56,069.00	744.00	2176.00	365.00	31.23	12,97,940.00
Truck	20/03/2018	88,86,738.00	4,44,336.90	41,59,664.00	743.00	2177.00	365.00	31.23	12,99,063.00
TRUCK	25/05/2018	16,99,218.75	84,960.94	8,57,604.75	677.00	2243.00	365.00	31.23	2,67,830.00
TRUCK	25/05/2018	16,99,218.75	84,960.94	8,57,604.75	677.00	2243.00	365.00	31.23	2,67,830.00
TRUCK	25/05/2018	16,99,218.75	84,960.94	8,57,604.75	677.00	2243.00	365.00	31.23	2,67,830.00
TRUCK	25/05/2018	16,99,218.75	84,960.94	8,57,604.75	677.00	2243.00	365.00	31.23	2,67,830.00
TRUCK	25/05/2018	16,99,218.75	84,960.94	8,57,604.75	677.00	2243.00	365.00	31.23	2,67,830.00
TRUCK	19/06/2018	16,99,218.75	84,960.94	8,82,599.75	652.00	2268.00	365.00	31.23	2,75,636.00
TRUCK	19/06/2018	16,99,218.75	84,960.94	8,82,599.75	652.00	2268.00	365.00	31.23	2,75,636.00
TRUCK	30/06/2018	16,99,218.75	84,960.94	8,93,598.75	641.00	2279.00	365.00	31.23	2,79,071.00
TRUCK	30/06/2018	16,99,218.75	84,960.94	8,93,598.75	641.00	2279.00	365.00	31.23	2,79,071.00
TRUCK	30/06/2018	16,99,218.75	84,960.94	8,93,598.75	641.00	2279.00	365.00	31.23	2,79,071.00
TRUCK	25/07/2018	17,77,343.75	88,867.19	9,60,828.75	616.00	2304.00	365.00	31.23	3,00,067.00
TRUCK	25/07/2018	17,77,343.75	88,867.19	9,60,828.75	616.00	2304.00	365.00	31.23	3,00,067.00
TRUCK	25/07/2018	17,77,343.75	88,867.19	9,60,828.75	616.00	2304.00	365.00	31.23	3,00,067.00
TRUCK	25/07/2018	17,77,343.75	88,867.19	9,60,828.75	616.00	2304.00	365.00	31.23	3,00,067.00
TRUCK	23/08/2018	17,77,343.75	88,867.19	9,91,156.75	587.00	2333.00	365.00	31.23	3,09,538.00
TRUCK	23/08/2018	17,77,343.75	88,867.19	9,91,156.75	587.00	2333.00	365.00	31.23	3,09,538.00
TRUCK	23/08/2018	17,77,343.75	88,867.19	9,91,156.75	587.00	2333.00	365.00	31.23	3,09,538.00
TRUCK	23/08/2018	17,77,343.75	88,867.19	9,91,156.75	587.00	2333.00	365.00	31.23	3,09,538.00
TRUCK	23/08/2018	17,77,343.75	88,867.19	9,91,156.75	587.00	2333.00	365.00	31.23	3,09,538.00
TRUCK	23/08/2018	17,77,343.75	88,867.19	9,91,156.75	587.00	2333.00	365.00	31.23	3,09,538.00
TRUCK	15/09/2018	17,77,344.00	88,867.20	10,15,210.00	564.00	2356.00	365.00	31.23	3,17,050.00
TRUCK	15/09/2018	17,77,344.00	88,867.20	10,15,210.00	564.00	2356.00	365.00	31.23	3,17,050.00
TRUCK	15/09/2018	17,77,344.00	88,867.20	10,15,210.00	564.00	2356.00	365.00	31.23	3,17,050.00
TRUCK	15/09/2018	17,77,344.00	88,867.20	10,15,210.00	564.00	2356.00	365.00	31.23	3,17,050.00
TRUCK	15/09/2018	17,77,344.00	88,867.20	10,15,210.00	564.00	2356.00	365.00	31.23	3,17,050.00



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TRUCK	30/11/2018	17,99,609.38	89,980.47	11,08,404.38	2920.00	488.00	2432.00	365.00	31.23	3,46,155.00
TRUCK	30/11/2018	17,99,609.38	89,980.47	11,08,404.38	2920.00	488.00	2432.00	365.00	31.23	3,46,155.00
TRUCK	30/11/2018	17,99,609.38	89,980.47	11,08,404.38	2920.00	488.00	2432.00	365.00	31.23	3,46,155.00
TRUCK	30/11/2018	17,99,609.38	89,980.47	11,08,404.38	2920.00	488.00	2432.00	365.00	31.23	3,46,155.00
TRUCK	20/12/2018	17,96,875.00	89,843.75	11,27,867.00	2920.00	468.00	2452.00	365.00	31.23	3,52,233.00
TRUCK	20/12/2018	17,96,875.00	89,843.75	11,27,867.00	2920.00	468.00	2452.00	365.00	31.23	3,52,233.00
TRUCK	20/12/2018	17,96,875.00	89,843.75	11,27,867.00	2920.00	468.00	2452.00	365.00	31.23	3,52,233.00
TRUCK	20/12/2018	17,96,875.00	89,843.75	11,27,867.00	2920.00	468.00	2452.00	365.00	31.23	3,52,233.00
TRUCK	31/01/2019	17,96,875.00	89,843.75	11,72,273.00	2920.00	426.00	2494.00	365.00	31.23	3,66,101.00
TRUCK	31/01/2019	17,96,875.00	89,843.75	11,72,273.00	2920.00	426.00	2494.00	365.00	31.23	3,66,101.00
TRUCK	31/01/2019	17,96,875.00	89,843.75	11,72,273.00	2920.00	426.00	2494.00	365.00	31.23	3,66,101.00
TRUCK	31/01/2019	17,96,875.00	89,843.75	11,72,273.00	2920.00	426.00	2494.00	365.00	31.23	3,66,101.00
TRUCK	31/01/2019	17,96,875.00	89,843.75	11,72,273.00	2920.00	426.00	2494.00	365.00	31.23	3,66,101.00
TRUCK	18/02/2019	18,51,562.50	92,578.13	12,27,561.50	2920.00	408.00	2512.00	365.00	31.23	3,83,367.00
TRUCK	18/02/2019	18,51,562.50	92,578.13	12,27,561.50	2920.00	408.00	2512.00	365.00	31.23	3,83,367.00
TRUCK	18/02/2019	18,51,562.50	92,578.13	12,27,561.50	2920.00	408.00	2512.00	365.00	31.23	3,83,367.00
TRUCK	18/02/2019	18,51,562.50	92,578.13	12,27,561.50	2920.00	408.00	2512.00	365.00	31.23	3,83,367.00
TRUCK	18/02/2019	18,51,562.50	92,578.13	12,27,561.50	2920.00	408.00	2512.00	365.00	31.23	3,83,367.00
TRUCK	20/02/2019	18,51,562.50	92,578.13	12,29,740.50	2920.00	406.00	2514.00	365.00	31.23	3,84,048.00
TRUCK	20/02/2019	18,51,562.50	92,578.13	12,29,740.50	2920.00	406.00	2514.00	365.00	31.23	3,84,048.00
TRUCK	20/02/2019	18,51,562.50	92,578.13	12,29,740.50	2920.00	406.00	2514.00	365.00	31.23	3,84,048.00
TRUCK	20/02/2019	18,51,562.50	92,578.13	12,29,740.50	2920.00	406.00	2514.00	365.00	31.23	3,84,048.00
TRUCK	25/03/2019	18,51,562.50	92,578.13	12,65,692.50	2920.00	373.00	2547.00	365.00	31.23	3,95,276.00
TRUCK	25/03/2019	18,51,562.50	92,578.13	12,65,692.50	2920.00	373.00	2547.00	365.00	31.23	3,95,276.00
TRUCK	25/03/2019	18,51,562.50	92,578.13	12,65,692.50	2920.00	373.00	2547.00	365.00	31.23	3,95,276.00
TRUCK	25/03/2019	18,51,562.50	92,578.13	12,65,692.50	2920.00	373.00	2547.00	365.00	31.23	3,95,276.00
TRUCK	25/03/2019	18,51,562.50	92,578.13	12,65,692.50	2920.00	373.00	2547.00	365.00	31.23	3,95,276.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	30/03/2019	18,86,718.75	94,335.94	12,95,275.75	2920.00	368.00	2552.00	365.00	31.23	4,04,515.00
TRUCK	31/03/2019	19,21,875.00	96,093.75	13,20,543.00	2920.00	367.00	2553.00	365.00	31.23	4,12,406.00
TRUCK	31/03/2019	19,21,875.00	96,093.75	13,20,543.00	2920.00	367.00	2553.00	365.00	31.23	4,12,406.00



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TRUCK	31/03/2019	19,21,875.00	96,093.75	13,20,543.00		2920.00	367.00	2553.00	365.00	31.23	4,12,406.00
TRUCK	31/03/2019	19,21,875.00	96,093.75	13,20,543.00		2920.00	367.00	2553.00	365.00	31.23	4,12,406.00
TRUCK	31/03/2019	5,20,000.00	26,000.00	3,57,298.00		2920.00	367.00	2553.00	365.00	31.23	1,11,584.00
TRUCK	31/03/2019	2,60,000.00	13,000.00	1,78,649.00		2920.00	367.00	2553.00	365.00	31.23	55,792.00
TRUCK	18/07/2018	12,48,000.00	62,400.00	6,69,526.00		2920.00	623.00	2297.00	365.00	31.23	2,09,093.00
TRUCK	26/07/2018	1,18,750.00	5,937.50	64,266.00		2920.00	615.00	2305.00	365.00	31.23	20,070.00
TRUCK	26/07/2018	5,830.00	291.50	3,155.00		2920.00	615.00	2305.00	365.00	31.23	985.00
TRUCK	15/09/2018	1,42,500.00	7,125.00	81,395.00		2920.00	564.00	2356.00	365.00	31.23	25,420.00
TRUCK	22/10/2018	1,93,926.00	9,696.30	1,14,992.00		2920.00	527.00	2393.00	365.00	31.23	35,912.00
TRUCK	22/10/2018	37,534.00	1,876.70	22,257.00		2920.00	527.00	2393.00	365.00	31.23	6,951.00
TRUCK	26/02/2019	7,500.00	375.00	5,008.00		2920.00	400.00	2520.00	365.00	31.23	1,564.00
TRUCK	28/02/2019	5,20,000.00	26,000.00	3,47,813.00		2920.00	398.00	2522.00	365.00	31.23	1,08,622.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	25,03,097.17		2920.00	123.00	2797.00	365.00	31.23	7,81,717.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	17/05/2019	18,82,812.50	94,140.63	13,68,712.50		2920.00	320.00	2600.00	365.00	31.23	4,27,449.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50		2920.00	277.00	2643.00	365.00	31.23	4,49,023.00



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TRUCK	29/06/2019	18,82,812.50	94,140.63	14,37,794.50	2920.00	277.00	2643.00	365.00	31.23	4,49,023.00
TRUCK	30/06/2019	18,82,812.50	94,140.63	14,39,400.50	2920.00	276.00	2644.00	365.00	31.23	4,49,525.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	30/07/2019	18,82,812.50	94,140.63	14,87,597.50	2920.00	246.00	2674.00	365.00	31.23	4,64,577.00
TRUCK	27/08/2019	18,82,812.50	94,140.63	15,32,581.50	2920.00	218.00	2702.00	365.00	31.23	4,78,625.00
TRUCK	27/08/2019	18,82,812.50	94,140.63	15,32,581.50	2920.00	218.00	2702.00	365.00	31.23	4,78,625.00
TRUCK	27/08/2019	18,82,812.50	94,140.63	15,32,581.50	2920.00	218.00	2702.00	365.00	31.23	4,78,625.00
TRUCK	27/08/2019	18,82,812.50	94,140.63	15,32,581.50	2920.00	218.00	2702.00	365.00	31.23	4,78,625.00
TRUCK	27/08/2019	18,82,812.50	94,140.63	15,32,581.50	2920.00	218.00	2702.00	365.00	31.23	4,78,625.00
TRUCK	27/08/2019	18,82,812.50	94,140.63	15,32,581.50	2920.00	218.00	2702.00	365.00	31.23	4,78,625.00
TRUCK	28/08/2019	18,82,812.50	94,140.63	15,34,188.50	2920.00	217.00	2703.00	365.00	31.23	4,79,127.00
TRUCK	28/08/2019	18,82,812.50	94,140.63	15,34,188.50	2920.00	217.00	2703.00	365.00	31.23	4,79,127.00
TRUCK	30/09/2019	27,11,864.41	1,35,593.22	22,86,092.41	2920.00	184.00	2736.00	365.00	31.23	7,13,947.00
TRUCK	30/09/2019	27,11,864.41	1,35,593.22	22,86,092.41	2920.00	184.00	2736.00	365.00	31.23	7,13,947.00
Total		30,39,66,436.00	1,51,98,322.14	18,78,86,826.00						5,86,77,063.00

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

Name of Asset Group of asset	TBW Drilling Rigs Plant and Machinery	Useful Life (In Years)					15.00 Single		Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 col10 / 365)
		Shift Type	Standard life as per Co.s act 2013 (In Days)	Date of sale of assets if any	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)					
1			7	6	8	9	10	11	12		
TBW Drilling Rigs (TBW Drilling Rigs)		06/03/2017	5475.00	1122.00	4353.00	365.00	18.10	9,18,693.00			
Total			5475.00	1122.00	4353.00	365.00	18.10	9,18,693.00			



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

Name of Asset Group of asset	Building Leasehold Amortisation		Useful Life (In Years)		Shift Type		15.00		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 31.3.2020)	Remaining useful life as on 31.3.2020 (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
Agreement fees		06/10/2018	1,20,394.00	6,019.70	89,948.00		5475.00	543.00	4932.00	365.00	18.10	16,281.00
CLU Fees		24/01/2019	9,30,810.00	46,540.50	7,37,005.00		5475.00	433.00	5042.00	365.00	18.10	1,33,398.00
Agreement Fee		29/01/2019	1,12,500.00	5,625.00	89,305.00		5475.00	428.00	5047.00	365.00	18.10	16,164.00
Total			11,63,704.00	58,185.20	9,16,258.00							1,65,843.00

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

Name of Asset Group of asset	Dost Van Motor Vehicles		Useful Life (In Years)		Shift Type		8.00		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 31.3.2020)	Remaining useful life as on 31.3.2020 (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
Dost Van		03/10/2019	4,38,281.25	21,914.06	3,70,591.25		2920.00	181.00	2739.00	365.00	31.23	1,15,736.00
Total			4,38,281.25	21,914.06	3,70,591.25							1,15,736.00

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)		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	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2020)	Remaining useful life as on 31.3.2020 (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



1	2	3	4	5	6	7	8	9	10	11	12
Machine	26/03/2021	10,38,575.92	51,928.80			1825.00	0.00	1825.00	6.00	45.07	7,695.00
Total		10,38,575.92	51,928.80								7,695.00

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	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 31.3.2020)			
1	2	26/02/2021	1,51,103.00	7,555.15		6	7	8	10	11	12
Tools		26/02/2021	1,51,103.00	7,555.15			1825.00	0.00	34.00	45.07	6,344.00
Tools		20/02/2021	77,250.00	3,862.50			1825.00	0.00	40.00	45.07	3,816.00
Tools		25/12/2020	74,384.47	3,719.22			1825.00	0.00	97.00	45.07	8,909.00
Tools		27/08/2020	6,67,000.00	33,350.00			1825.00	0.00	217.00	45.07	1,78,723.00
Tools		15/02/2021	6,96,451.90	34,822.60			1825.00	0.00	45.00	45.07	38,699.00
Total			16,66,189.37	83,309.47							2,36,491.00

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	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 31.3.2020)			
1	2	12/09/2020	2,33,929.00	11,696.45		6	7	8	10	11	12
Sign board		12/09/2020	2,33,929.00	11,696.45			1825.00	0.00	201.00	45.07	58,050.00
Sign board		13/02/2021	4,27,422.00	21,371.10			1825.00	0.00	47.00	45.07	24,806.00
Total			6,61,351.00	33,067.55							82,856.00

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

Name of Asset Water coller Useful Life (In Years) 5.00



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Group of asset	Particulars	Plant and Machinery					Shift Type			Single		
		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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	Water cooler	22/06/2020	27,118.66	1,355.93	5	6	7	8	9	10	11	12
	Total		27,118.66	1,355.93			1825.00	0.00	1825.00	283.00	45.07	9,477.00

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)			5.00			Single				
		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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	LED	15/07/2020	1,60,156.24	8,007.81	5	6	7	8	9	10	11	12
	Total		1,60,156.24	8,007.81			1825.00	0.00	1825.00	260.00	45.07	51,418.00

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			Single				
		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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	Software	11/03/2016	15,830.00	791.50	5	6	7	8	9	10	11	12
	Total		15,830.00	791.50	4,704.00		3650.00	1482.00	2168.00	365.00	25.89	1,218.00

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



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Name of Asset Group of asset	Server Other intangible assets	Useful Life (In Years)						10.00 Single	Depreciation (col5 * col11 * col10 / 365)			
		Shift Type	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 31.3.2020)	Remaining useful life as on 31.3.2020 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)			Dep Rate*		
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	5	6	7	8	9	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12	
Server						3650.00	0.00	3650.00	365.00	0.00		
Server	02/03/2016	57,000.00	2,850.00	16,830.00		3650.00	1491.00	2159.00	365.00	25.89	4,357.00	
Server	31/03/2016	52,000.00	2,600.00	15,675.00		3650.00	1462.00	2188.00	365.00	25.89	4,058.00	
Total		1,09,000.00	5,450.00	32,505.00								8,415.00

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.2020}) / \text{raise to power } 1 / \text{remaining useful life in years}))^{*100}$



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Note No. Other non-current assets		₹ in rupees
Particulars	As at 31st March 2021	As at 31st March 2020
Trade receivables (Note No.:11)		0.25
Total		0.25



Note No. 10 Inventories ₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(Valued at cost or NRV unless otherwise stated)		
Finished Goods	7,95,21,891.23	2,07,27,169.16
Total	7,95,21,891.23	2,07,27,169.16

Note No. 11 Trade receivables ₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Exceeding six months		
Total		
Less than six months		
Unsecured, Considered Good	14,97,85,453.14	15,09,95,419.23
Total	14,97,85,453.14	15,09,95,419.23
Total	14,97,85,453.14	15,09,95,419.23

Note No. 12 Cash and cash equivalents ₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Balance with banks		
Other balances with banks	19,61,885.60	43,95,978.60
Total	19,61,885.60	43,95,978.60
Cash in hand		
Cash in hand	19,40,826.21	2,37,489.00
Total	19,40,826.21	2,37,489.00
Other		
FDR	11,89,556.12	17,27,005.00
Total	11,89,556.12	17,27,005.00
Total	50,92,267.93	63,60,472.60

Note No. 13 Other current assets ₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Other Assets		
TCS 20-21	75,941.00	
TCS 2018-19		16,74,140.00
Tcs 2019-20	12,13,686.00	12,13,686.00
Tds 2019-20	1,33,10,547.00	1,33,10,547.00
Tds Receivable NBFC	1,02,709.95	13,50,775.00
Imprest	65,12,487.00	27,55,393.19
Advance salary	11,28,400.00	
TDS 20-21	71,40,229.00	
Mat credit		1,95,100.00
Securities Deposit	65,14,508.61	1,12,64,577.63
Advance to Supplier	1,36,12,487.00	
TDS 2018-19	2,01,614.82	1,64,08,771.82
Prepaid Expenses	25,45,216.00	18,65,269.34
Total	5,23,57,826.38	5,00,38,259.98

Note No. 14 Revenue from operations ₹ in rupees

Particulars	31st March 2021	31st March 2020
Sale of products	56,16,64,298.50	52,67,05,317.00
Net revenue from operations	56,16,64,298.50	52,67,05,317.00

Note No. 15 Other income ₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest Income		
Interest on FDR	809.00	25,196.00



OTHER INTEREST		12,854.00
Interest Income Tax Refund	2,02,053.00	4,88,098.00
	2,02,862.00	5,26,148.00
Other non-operating income		
Extended warranty	1,269.68	
Short and excess	482.56	
	1,752.24	
Total	2,04,614.24	5,26,148.00

Note No. 16 Cost of material Consumed

₹ in rupees

Particulars	31st March 2021	31st March 2020
Inventory at the beginning		
Add:Purchase		
Stores Spares.	15,36,94,969.24	15,27,591.77
	15,36,94,969.24	15,27,591.77
Less:-Inventory at the end		
Total	15,36,94,969.24	15,27,591.77

Details of material consumed

₹ in rupees

Particulars	31st March 2021	31st March 2020
Stores Spares.		
Consumption other materials	15,36,94,969.24	15,27,591.77
	15,36,94,969.24	15,27,591.77
Total	15,36,94,969.24	15,27,591.77

Details of purchase

₹ in rupees

Particulars	31st March 2021	31st March 2020
Stores Spares.		
Consumption other materials	15,36,94,969.24	15,27,591.77
	15,36,94,969.24	15,27,591.77
Total	15,36,94,969.24	15,27,591.77

Note No. 17 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2021	31st March 2020
GST Purchases	25,33,58,564.77	20,09,53,686.21
Incentive from Bosch		(85,774.00)
Other Services		(6,52,386.76)
Kerala purchase		1,77,130.00
Karnataka purchase		24,434.00
Total	25,33,58,564.77	20,04,17,089.45

Note No. 18 Changes in inventories

₹ in rupees

Particulars	31st March 2021	31st March 2020
Inventory at the end of the year		
Finished Goods	7,35,21,891.23	2,07,27,169.16
Work-in-Progress	60,00,000.00	
	7,95,21,891.23	2,07,27,169.16
Inventory at the beginning of the year		
Finished Goods	2,07,27,169.16	2,61,94,206.51
	2,07,27,169.16	2,61,94,206.51
(Increase)/decrease in inventories		
Finished Goods	(5,27,94,722.07)	54,67,037.35
Work-in-Progress	(60,00,000.00)	
	(5,87,94,722.07)	54,67,037.35

Note No. 19 Employee benefit expenses

₹ in rupees



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Particulars	31st March 2021	31st March 2020
Salaries and Wages	3,29,31,480.40	6,93,79,221.72
Staff welfare Expenses		
Staff Welfare Expenses	40,158.98	
	40,158.98	
Total	3,29,71,639.38	6,93,79,221.72

Note No. 20 Finance costs

₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest	3,35,55,885.41	3,51,56,172.09
Other Borrowing costs		
BANK CHARGES	3,66,056.30	21,67,579.00
	3,66,056.30	21,67,579.00
Total	3,39,21,941.71	3,73,23,751.09

Note No. 21 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Depreciation on tangible assets	8,09,73,899.00	9,26,08,500.00
Amortisation on intangible assets	9,633.00	12,999.00
Total	8,09,83,532.00	9,26,21,499.00

Note No. 22 Other expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Travelling Expenses	81,691.49	6,28,581.97
Conveyance expenses	6,30,064.00	4,20,098.61
Telephone and postage expenses	4,23,048.94	3,23,204.61
Audit fees	1,00,000.00	60,000.00
Other expenditure	9,83,608.02	22,84,147.00
Deepawali exp	62,746.00	95,500.00
Freight charges		35,500.00
repair and maintenance	23,96,930.11	33,46,199.00
Vehicle running and maintenance	4,45,128.00	6,60,830.00
Insurance expenses	31,91,500.61	4,90,866.65
Printing and Stationery	1,42,529.79	4,59,900.00
Promotional expenses	9,26,840.86	6,09,575.00
Director's remuneration	57,95,016.00	51,22,414.00
Power and fuel	1,61,90,363.00	6,01,76,083.85
Legal expenses	25,079.77	3,26,201.00
Rent	31,83,865.00	30,24,995.00
Site Visit Charges	17,79,659.92	23,13,639.38
Commission and Brokerage		55,356.00
Discount	5,43,958.44	7,50,000.00
Professional expenses		1,45,478.00
Labour Charges		25,457.00
Discount	49,500.40	
RTO EXP	7,540.00	
Advertising expenses	8,898.31	
Total	3,69,67,968.66	8,13,54,027.07

Note No. 23 Current tax

₹ in rupees

Particulars	31st March 2021	31st March 2020
Current tax pertaining to current year	85,63,773.00	91,87,433.00
MAT credit entitlement		(26,53,976.00)
Total	85,63,773.00	65,33,457.00



PALUCK TECHNOLOGIES LIMITED192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-122001
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₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
	Amount	Amount
Navin Katiyar	10,50,000.00	26,65,000.00
Sumit Kumar Bajaj		2,00,000.00
Total	10,50,000.00	28,65,000.00

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

₹ in rupees

Particulars	31st March 2021	As at 31st March 2020
	EPF	2,17,752.00
LWF	1,69,138.00	1,72,361.00
TDS	29,11,573.17	21,57,733.17
VAT		1,21,969.00
ESIC	13,117.00	12,519.00
GST	1,06,15,485.00	1,09,39,574.00
Total	1,39,27,065.17	1,42,68,902.17

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

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
	HDFC 588	1,33,890.88
AXIS BANK 287	89,744.78	3,49,803.84
YES BANK 067	3,212.44	6,499.44
HDFC 188	1,10,991.04	11,132.69
HDFC 235	90,599.52	5,731.94
HDFC 7031	60,724.29	7,60,709.81
Axis Bank 724	9,51,509.48	22,41,168.81
HDFC 1111	3,98,194.80	
Hdc 8829	24,851.47	508.91
Hdc 9548	98,166.90	10,17,996.33
Total	19,61,885.60	43,95,978.60

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

₹ in rupees

Particulars	31st March 2021	As at 31st March 2020
	HQ BSNL	17,57,386.52
KOEL FBD	5,84,000.00	10,84,000.00
Security dep	5,00,000.00	50,00,000.00
Retanation	35,97,966.00	33,48,035.00
Retention reliance	75,156.09	75,156.09
Total	65,14,508.61	1,12,64,577.63

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

₹ in rupees

Particulars	31st March 2021	As at 31st March 2020
	Prepaid	25,45,216.00
Total	25,45,216.00	18,65,269.34

Note No. 20(a) Finance costs:Other Borrowing costs:BANK CHARGES

₹ in rupees

Particulars	31st March 2021	31st March 2020
	Bank Charges	3,66,056.30
Total	3,66,056.30	21,67,579.00

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

₹ in rupees

Particulars	31st March 2021	31st March 2020
	Software Expenses	
IT Charges		1,25,487.00



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Courier		3,54,785.00
Training Expenses	46,750.00	1,05,248.00
House Keeping	16,245.00	4,25,784.00
Misc Exp	7,65,152.02	1,41,896.00
Loading Unloading		1,51,992.00
Other Installation Charges		2,75,148.00
Fees and Subscriptions		1,48,500.00
Interest on tds		4,75,162.00
Uniform exp	1,55,461.00	
Total	9,83,608.02	22,84,147.00

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

₹ in rupees

Particulars	31st March 2021	31st March 2020
Diesel Exp	1,61,00,000.00	6,01,76,083.85
Electricity Exp	90,363.00	
Total	1,61,90,363.00	6,01,76,083.85

Note No. 16 Value of import and indigenous material consumed

₹ in rupees

Particulars	Unit of Measurement	31st March 2021		31st March 2020	
		Value	Quantity	Value	Quantity
Stores Spares.					
Consumption other materials		15,36,94,969.24		15,27,591.77	
		15,36,94,969.24		15,27,591.77	

₹ in rupees

Particulars	31st March 2021		31st March 2020	
	Value	% to total Consumption	value	% to total Consumption
Stores Spares.				
Imported				
Indigenous	15,36,94,969.24	100.00	15,27,591.77	100.00
	15,36,94,969.24	100.00	15,27,591.77	100.00



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(F.Y. 2020-2021)

