

Balance Sheet as at 31st March 2024

₹ in rupees

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,92,75,800.00	2,92,75,800.00
Reserves and surplus	2	15,99,27,197.68	12,40,56,673.51
Money received against share warrants			
		18,92,02,997.68	15,33,32,473.51
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	22,56,25,433.78	32,46,65,626.82
Deferred tax liabilities (Net)	4	45,69,196.14	54,01,422.29
Other long term liabilities			
Long-term provisions	5		
		23,01,94,629.92	33,00,67,049.11
Current liabilities			
Short-term borrowings		7,32,33,903.75	7,54,43,172.93
Trade payables	6		
(A) Micro enterprises and small enterprises			
(B) Others		98,62,072.70	2,56,19,864.77
Other current liabilities	7	1,77,85,369.71	90,95,333.00
Short-term provisions	5	1,50,35,976.00	85,02,040.00
		11,59,17,322.16	11,86,60,410.70
TOTAL		53,53,14,949.76	60,20,59,933.32
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	8		
Property, Plant and Equipment		16,30,80,689.46	22,92,70,563.23
Intangible assets		11,224.37	15,145.55
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			
		16,30,91,913.83	22,92,85,708.78
Current assets			
Current investments			
Inventories		17,31,31,335.66	17,47,55,781.54
Trade receivables	11	15,79,70,525.77	14,55,43,232.91
Cash and cash equivalents	12	97,63,041.47	1,00,28,648.85
Short-term loans and advances			
Other current assets	13	3,13,58,133.03	4,24,46,561.24
		37,22,23,035.93	37,27,74,224.54
TOTAL		53,53,14,949.76	60,20,59,933.32

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

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

NITENDER KUMAR
PROP
Membership No.: 556005
Place: HISAR
Date: 02/09/2024



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

Statement of Profit and loss for the year ended 31st March 2024

₹ in rupees

Particulars	Note No.	31st March 2024	31st March 2023
Revenue			
Revenue from operations	14	1,00,73,53,504.53	92,30,44,475.35
Less: Excise duty			
Net Sales		1,00,73,53,504.53	92,30,44,475.35
Other income	15	1,00,22,520.00	809.67
Total Income		1,01,73,76,024.53	92,30,45,285.02
Expenses			
Cost of material Consumed	16	25,13,29,163.00	20,12,15,238.00
Purchase of stock-in-trade	17	45,48,32,158.31	43,36,47,521.14
Changes in inventories	18	(2,83,75,554.12)	(3,40,09,738.72)
Employee benefit expenses	19	5,23,48,895.31	7,09,37,861.13
Finance costs	20	2,84,35,157.02	3,96,61,326.86
Depreciation and amortization expenses	21	6,49,31,668.41	8,02,49,449.95
Other expenses	22	14,38,00,262.58	9,88,21,744.69
Total expenses		96,73,01,750.51	89,05,23,403.05
Profit before exceptional, extraordinary and prior period items and tax		5,00,74,274.02	3,25,21,881.97
Exceptional items			
Profit before extraordinary and prior period items and tax		5,00,74,274.02	3,25,21,881.97
Extraordinary items			
Prior period item			
Profit before tax		5,00,74,274.02	3,25,21,881.97
Tax expenses			
Current tax	23	1,50,35,976.00	85,02,040.00
Deferred tax		(8,32,226.15)	(6,43,947.41)
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		3,58,70,524.17	2,46,63,789.38
Earning per share			
Basic			
Before extraordinary Items			8.38
After extraordinary Adjustment			8.38
Diluted			
Before extraordinary Items			8.38
After extraordinary Adjustment			8.38

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

As per our report of even date

For NITENDER KUMAR & ASSOCIATES
Chartered Accountant
(FRN: 0036159N)

NITENDER KUMAR
PROP
Membership No.: 556005
Place: HISAR
Date: 02/09/2024



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 2024

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 2024	As at 31st March 2023
Authorised :		
3000000 (31/03/2023:3000000) Equity shares of Rs. 10.00/- par value	3,00,00,000.00	3,00,00,000.00
Issued :		
2927580 (31/03/2023:2927580) Equity shares of Rs. 10.00/- par value	2,92,75,800.00	2,92,75,800.00
Subscribed and paid-up :		
2927580 (31/03/2023:2927580) 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 2024		As at 31st March 2023	
	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 2024		As at 31st March 2023	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity	SARIKA	3,07,758	10.51	3,07,758	10.51
Equity	PARVEEN KUMAR KATIYAR	7,29,282	24.91	7,29,282	24.91
Equity	NAVIN KATIYAR	13,05,540	44.59	13,05,540	44.59
Equity	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 2024	As at 31st March 2023
Surplus		
Opening Balance	12,40,56,673.51	9,93,92,884.13
Add: Profit for the year	3,58,70,524.17	2,46,63,789.38
Less : Deletion during the year		
Closing Balance	15,99,27,197.68	12,40,56,673.51
Securities premium		
Opening Balance		
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance		
Balance carried to balance sheet	15,99,27,197.68	12,40,56,673.51



Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2024			As at 31st March 2023		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						
Rupee term loans banks/NBFC secured	22,56,25,433.78		22,56,25,433.78	32,46,65,626.82		32,46,65,626.82
	22,56,25,433.78		22,56,25,433.78	32,46,65,626.82		32,46,65,626.82
The Above Amount Includes						
Secured Borrowings	22,56,25,433.78		22,56,25,433.78	32,46,65,626.82		32,46,65,626.82
Amount Disclosed Under the Head "Short Term Borrowings"(Note No.)		()	()		()	()
Net Amount	22,56,25,433.78	0	22,56,25,433.78	32,46,65,626.82	0	32,46,65,626.82

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2024	As at 31st March 2023
Deferred tax liability		
DTL	45,69,196.14	54,01,422.29
Gross deferred tax liability	45,69,196.14	54,01,422.29
Net deferred tax liability	45,69,196.14	54,01,422.29

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2024			As at 31st March 2023		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision		1,50,35,976.00	1,50,35,976.00	85,02,040.00		85,02,040.00
		1,50,35,976.00	1,50,35,976.00	85,02,040.00		85,02,040.00
Total		1,50,35,976.00	1,50,35,976.00	85,02,040.00		85,02,040.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2024	As at 31st March 2023
Loans Repayable on Demands - From banks		
Axis Bank- OD	26,95,002.94	75,95,167.00
Hdfc Bank	3,98,94,647.05	3,98,87,827.72
Yes bank	1,03,43,500.95	2,06,66,281.88
Hdfc 235	99,842.22	97,643.50
IDFC		14,52,580.02
HDFC 588		81,529.97
HDFC 188	86,380.09	1,00,042.21
HDFC 8829	1,00,390.39	99,275.23
HDFC 9548	99,885.15	95,793.39
	5,33,19,648.79	7,00,76,140.92
Loans Repayable on Demands - From Others		
Credit card	35,56,369.17	25,02,032.01
Bill discounting HDFC	99,27,682.32	
IOCL card	35,65,203.47	
	1,70,49,254.96	25,02,032.01
Loans and Advances from related parties		
Loans directors Unsecured	28,65,000.00	28,65,000.00
	28,65,000.00	28,65,000.00
Total	7,32,33,903.75	7,54,43,172.93



Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2024	As at 31st March 2023
(B) Others		
Sundry Creditors	98,62,072.70	2,56,19,864.77
Total	98,62,072.70	2,56,19,864.77

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2024	As at 31st March 2023
Others payables		
Audit Fee Payable	1,00,000.00	1,50,000.00
Salary Payable	4,21,631.00	51,47,709.00
Duties and Taxes	1,44,02,232.71	29,84,414.00
Staff medical payable	5,65,610.00	4,83,210.00
Director salary	22,95,896.00	3,30,000.00
Total	1,77,85,369.71	90,95,333.00



Note No. 8 Property, Plant and Equipment and Intangible assets as at 31st March 2024

Assets	Gross Block						Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (in Years)	Balance as at 1st April 2023	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2024	Balance as at 1st April 2023	Provided during the year	Deletion / adjustments during the year	Dep. on assets having no useful life charge from P&L	Balance as at 31st March 2024	Balance as at 31st March 2023
A. Tangible assets												
Own Assets												
AIR CONDITIONER	5.00	5,67,454.65	86,253.96			6,53,708.61	4,37,019.24	84,603.15		2.39	5,21,624.78	1,32,083.83
Fan	5.00	90,473.80	12,288.13			1,02,761.93	64,220.79	15,858.75			80,079.54	22,682.39
Camera	5.00	6,03,458.37				6,03,458.37	4,12,140.67	81,247.11			4,93,387.78	1,10,070.59
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	1,52,750.05				1,52,750.05	8,038.95
Mobile Phone	5.00	9,82,317.09				9,82,317.09	8,68,560.02	37,597.43			9,06,157.45	76,159.64
Office Equipment	5.00	5,54,747.75	11,608.47			5,66,356.22	3,80,310.87	74,888.74			4,55,199.61	1,11,156.61
GEN SET	15.00	67,73,709.00	55,22,495.00			1,22,96,204.00	44,81,434.36	13,41,431.23			58,22,865.59	64,73,338.41
CONCRETE PUMP	15.00	14,21,41,819.00			1,57,25,440.00	12,64,16,379.00	8,89,00,286.42	94,67,120.79	1,00,55,968.30		8,83,11,438.91	5,32,41,592.58
Nozzel Tester	15.00	14,33,445.00				14,33,445.00	10,78,290.47	64,282.97			11,42,573.44	2,90,871.56
Combination Machinery	15.00	55,29,697.00	55,20,964.31			1,10,50,661.31	41,44,537.31	10,97,110.92			52,41,648.23	58,09,013.08
TBW Drilling Rigs	15.00	93,60,000.00				93,60,000.00	65,71,675.37	5,04,686.76			70,76,362.13	22,83,637.87
Machine EPS 205	5.00	10,38,575.92	10,423.72			10,48,999.64	7,27,527.71	1,44,515.16			8,72,042.87	1,76,956.77
Tools	5.00	21,92,577.74				21,92,577.74	15,14,494.97	3,05,611.90			18,20,106.87	3,72,470.87
Sign board	5.00	6,81,351.00				6,81,351.00	4,86,804.44	78,668.13			5,65,472.57	95,878.43
Water collar	5.00	27,118.66				27,118.66	21,795.64	2,399.09			24,194.73	2,923.93
Led	5.00	1,60,156.24				1,60,156.24	1,27,346.59	14,787.31			1,42,133.90	18,022.34
COMPUTER	3.00	26,56,971.49				26,56,971.49	22,00,325.67	2,32,038.50			24,32,364.17	2,24,607.32
FURNITUR	10.00	16,87,188.06				16,87,188.06	13,35,294.81	90,365.63			14,25,660.44	2,61,527.62
Maxi Truck	6.00	13,18,058.74				13,18,058.74	12,32,128.34	20,027.96			12,52,156.30	65,902.44
Car	8.00	1,39,87,879.24				1,39,87,879.24	95,24,491.03	13,26,875.04			1,08,51,366.07	31,36,513.17
Motor Cycle	10.00	6,52,878.00	1,04,607.00			7,57,485.00	3,65,053.14	95,088.91			4,60,142.05	2,97,342.95
TRUCK	8.00	44,09,71,700.25			3,93,26,814.11	40,16,44,886.14	27,98,79,418.00	4,97,19,791.96	3,24,65,518.68		29,71,33,691.28	16,10,92,282.25
Dost Van	8.00	4,38,281.25				4,38,281.25	3,17,752.22	37,641.22			3,55,393.44	82,887.81
Building Leasehold Amortisation	15.00	11,63,704.00				11,63,704.00	6,60,354.89	91,106.18			7,51,461.07	4,12,242.93
Total (A)		63,51,58,851.25	1,12,68,640.59		5,50,52,254.11	59,13,75,237.73	40,58,88,288.02	6,49,27,744.84	4,25,21,486.98	2.39	42,82,94,548.27	22,92,70,563.23



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

(F.Y. 2023-2024)

P.Y Total		55,28,19,176. 80	8,74,40,174.4 5	51,00,500.00	63,51,58,851. 25	32,94,45,495. 77	8,02,44,158.9 3	38,01,366.68	40,58,88,288. 02	22,92,70,563. 23	22,33,73,681. 03
B Intangible assets											
Software	10.00	15,830.00			15,830.00	13,915.39	495.69		14,411.08	1,418.92	1,914.61
Server	10.00	1,09,000.00			1,09,000.00	95,769.06	3,425.49		99,194.55	9,805.45	13,230.94
Total (B)		1,24,830.00			1,24,830.00	1,09,684.45	3,921.18		1,13,605.63	11,224.37	15,145.55
P.Y Total		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
Current Year Total (A + B)		63,52,83,681. 25	1,12,68,640.5 9	5,50,52,254.1 1	59,15,00,067. 73	40,59,97,972. 47	6,49,31,666.0 2	4,25,21,486.9 8	42,84,08,153. 90	16,30,91,913. 83	22,92,85,708. 78
Previous Year Total		55,29,44,006. 80	8,74,40,174.4 5	51,00,500.00	63,52,83,681. 25	32,95,49,889. 20	8,02,49,449.9 5	38,01,366.68	40,59,97,972. 47	22,92,85,708. 78	22,33,94,117. 60

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2023 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. 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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Air Conditioner		25/04/2017	45,980.00	2,299.00	2,299.00		1825.00	2167.00	-342.00	0.00	45.07	
Air Conditioner		26/04/2017	47,980.00	2,399.00	2,399.00		1825.00	2166.00	-341.00	0.00	45.07	
AC		24/05/2017	22,990.00	1,149.50	1,149.50		1825.00	2138.00	-313.00	0.00	45.07	
AC		26/05/2017	23,990.00	1,199.50	1,199.50		1825.00	2136.00	-311.00	0.00	45.07	
Air Conditioner		01/04/2013	57,999.00	2,899.95	2,899.95		1825.00	3652.00	-1827.00	0.00	50.74	
AC		20/04/2015	1,00,000.00	5,000.00	5,000.00		1825.00	2903.00	-1078.00	0.00	45.07	
AIR CONDITIONER		02/04/2018	18,750.00	937.50	939.89		1825.00	1825.00	0.00	0.00	45.07	
Air conditioner		19/06/2020	60,000.00	3,000.00	11,710.46		1825.00	1016.00	809.00	366.00	45.07	5,277.90
Air conditioner		24/02/2021	80,703.14	4,035.16	23,268.29		1825.00	766.00	1059.00	366.00	45.07	10,487.02
Air Conditioner		25/08/2022	26,406.25	1,320.31	19,265.47		1825.00	219.00	1606.00	366.00	45.07	8,682.95
Air Conditioner		25/08/2022	82,656.26	4,132.81	60,304.35		1825.00	219.00	1606.00	366.00	45.07	27,179.17
Air Conditioners		02/07/2023	36,328.12	1,816.41			1825.00	0.00	1825.00	274.00	45.07	12,257.44
Air conditioners		30/04/2023	49,925.84	2,496.29			1825.00	0.00	1825.00	337.00	45.07	20,718.67
Total			6,53,708.61	32,685.43	1,30,435.41							84,603.15

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Dg set		14/01/2022	2,51,500.00	12,575.00	1,98,113.50		5475.00	442.00	5033.00	366.00	18.10	35,858.54
Dg set		14/01/2022	2,54,500.00	12,725.00	2,00,476.69		5475.00	442.00	5033.00	366.00	18.10	36,286.28
Dg set		14/01/2022	2,58,500.00	12,925.00	2,03,627.60		5475.00	442.00	5033.00	366.00	18.10	36,856.60
Gen Set		22/05/2017	1,35,000.00	6,750.00	41,999.70		5475.00	2140.00	3335.00	366.00	18.10	7,601.95
Dg set		14/01/2022	2,46,500.00	12,325.00	1,94,174.87		5475.00	442.00	5033.00	366.00	18.10	35,145.65



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

DG Set	29/11/2017	7,50,000.00	37,500.00	2,59,506.70		5475.00	1949.00	3526.00	366.00	18.10	46,970.71
Gen Set	05/12/2011	36,38,993.00	1,81,949.65	3,94,008.78		5475.00	4135.00	1340.00	366.00	18.97	74,743.47
Gen Set	22/07/2014	2,08,878.00	10,443.90	36,977.71		5475.00	3175.00	2300.00	366.00	18.10	6,692.97
DG SET	30/09/2016	2,80,686.00	14,034.30	77,020.13		5475.00	2374.00	3101.00	366.00	18.10	13,940.64
DG set	14/10/2022	7,49,152.00	37,457.60	6,86,368.96		5475.00	169.00	5306.00	366.00	18.10	1,24,232.78
Gen Set	29/04/2023	55,22,495.00	2,76,124.75			5475.00	0.00	5475.00	338.00	18.10	9,23,101.64
Total		1,22,96,204.00	6,14,810.20	22,92,274.64							13,41,431.23

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

Name of Asset Group of asset	COMPUTER Computers and data processing units	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 31.3.2023)	Remaining useful life as on 31.3.2023 (in Days) (col7 - col8)	Assets used during current F.Y. (in Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		3.00	Single	8	9							
1												
Laptop		26,694.92	1,334.75	3,691.07		1095.00	726.00	369.00	366.00	63.16	2,331.28	
Laptop		30,932.20	1,546.61	7,865.76		1095.00	544.00	551.00	366.00	63.16	4,968.01	
Laptop		54,237.28	2,711.86	19,600.69		1095.00	376.00	719.00	366.00	63.16	12,379.80	
CPU I5		27,457.62	1,372.88	7,787.39		1095.00	498.00	597.00	366.00	63.16	4,918.52	
Computer		40,000.00	2,000.00	2,000.00		1095.00	2367.00	-1272.00	0.00	63.16		
Computer		10,500.00	525.00	525.00		1095.00	2340.00	-1245.00	0.00	63.16		
Computer		10,000.00	500.00	500.00		1095.00	2329.00	-1234.00	0.00	63.16		
Computer		10,000.00	500.00	500.00		1095.00	2320.00	-1225.00	0.00	63.16		
Computer		15,000.00	750.00	750.00		1095.00	2316.00	-1221.00	0.00	63.16		
Computer		30,700.00	1,535.00	1,535.00		1095.00	2291.00	-1196.00	0.00	63.16		
Computer		2,86,100.00	14,305.00	14,305.00		1095.00	2277.00	-1182.00	0.00	63.16		
Computer		11,000.00	550.00	550.00		1095.00	2255.00	-1160.00	0.00	63.16		
Ups		7,500.00	375.00	375.00		1095.00	2252.00	-1157.00	0.00	63.16		
Computer		81,600.00	4,080.00	4,080.00		1095.00	2250.00	-1155.00	0.00	63.16		
Computer		32,450.00	1,622.50	1,622.50		1095.00	2246.00	-1151.00	0.00	63.16		
Computer		1,12,300.00	5,615.00	5,615.00		1095.00	2192.00	-1097.00	0.00	63.16		
Printer		10,900.00	545.00	545.00		1095.00	2194.00	-1099.00	0.00	63.16		
Epson Printer		5,190.00	259.50	259.50		1095.00	3150.00	-2055.00	0.00	63.16		
HP Note Book		26,500.00	1,325.00	1,325.00		1095.00	2968.00	-1873.00	0.00	63.16		
Computer		50,000.00	2,500.00	2,500.00		1095.00	3176.00	-2081.00	0.00	63.16		
Computer		21,449.00	1,072.45	1,072.45		1095.00	2940.00	-1845.00	0.00	63.16		



Computer	18/03/2015	20,000.00	1,000.00	1,000.00	1,000.00	1095.00	2936.00	-1841.00	0.00	63.16
Computer	19/03/2015	32,000.00	1,600.00	1,600.00	1,600.00	1095.00	2935.00	-1840.00	0.00	63.16
Computer	25/03/2015	1,897.00	94.85	94.85	94.85	1095.00	2929.00	-1834.00	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	3194.00	-2099.00	0.00	63.16
Computer	08/09/2012	43,044.00	2,152.20	2,152.20	2,152.20	1095.00	3857.00	-2762.00	0.00	81.98
Printer	02/01/2016	9,500.00	475.00	475.00	475.00	1095.00	2646.00	-1551.00	0.00	63.16
Printer	30/12/2015	10,065.00	503.25	503.25	503.25	1095.00	2649.00	-1554.00	0.00	63.16
Printer	01/01/2016	9,500.00	475.00	475.00	475.00	1095.00	2647.00	-1552.00	0.00	63.16
DEL LCD MONITOR	07/07/2018	4,351.69	217.58	217.58	217.58	1095.00	1729.00	-634.00	0.00	63.16
DEL LCD MONITOR	13/07/2018	4,355.00	217.75	217.75	217.75	1095.00	1723.00	-628.00	0.00	63.16
Computer						1095.00	0.00	1095.00	366.00	0.00
Computer	11/09/2019	94,500.00	4,725.00	4,725.00	4,725.00	1095.00	1298.00	-203.00	0.00	63.16
Computer	08/04/2015	32,999.00	1,649.95	1,649.95	1,649.95	1095.00	2915.00	-1820.00	0.00	63.16
Computer	08/06/2015	34,500.00	1,725.00	1,725.00	1,725.00	1095.00	2854.00	-1759.00	0.00	63.16
Computer	20/06/2015	58,650.00	2,932.50	2,932.50	2,932.50	1095.00	2842.00	-1747.00	0.00	63.16
Printer	05/08/2015	14,500.00	725.00	725.00	725.00	1095.00	2796.00	-1701.00	0.00	63.16
Computer	27/10/2015	28,000.00	1,400.00	1,400.00	1,400.00	1095.00	2713.00	-1618.00	0.00	63.16
Projector	01/09/2015	28,000.00	1,400.00	1,400.00	1,400.00	1095.00	2769.00	-1674.00	0.00	63.16
Computer	05/11/2015	64,500.00	3,225.00	3,225.00	3,225.00	1095.00	2704.00	-1609.00	0.00	63.16
Computer	04/01/2016	51,000.00	2,550.00	2,550.00	2,550.00	1095.00	2644.00	-1549.00	0.00	63.16
Computer	22/02/2016	24,000.00	1,200.00	1,200.00	1,200.00	1095.00	2595.00	-1500.00	0.00	63.16
Computer	14/03/2016	21,449.00	1,072.45	1,072.45	1,072.45	1095.00	2574.00	-1479.00	0.00	63.16
Computer	25/03/2016	1,897.00	94.85	94.85	94.85	1095.00	2563.00	-1488.00	0.00	63.16
COMPUTER	13/05/2016	43,500.00	2,175.00	2,175.00	2,175.00	1095.00	2514.00	-1419.00	0.00	63.16
COMPUTER	08/08/2016	16,000.00	800.00	800.00	800.00	1095.00	2427.00	-1332.00	0.00	63.16
COMPUTER	19/04/2016	28,000.00	1,400.00	1,400.00	1,400.00	1095.00	2538.00	-1443.00	0.00	63.16
COMPUTER	01/09/2016	17,000.00	850.00	850.00	850.00	1095.00	2403.00	-1308.00	0.00	63.16
COMPUTER	10/09/2016	16,500.00	825.00	825.00	825.00	1095.00	2394.00	-1299.00	0.00	63.16
PRINTER	19/05/2016	9,968.00	498.40	498.40	498.40	1095.00	2508.00	-1413.00	0.00	63.16
PRINTER	21/05/2016	17,400.00	870.00	870.00	870.00	1095.00	2506.00	-1411.00	0.00	63.16
COMPUTER	12/05/2016	25,500.00	1,275.00	1,275.00	1,275.00	1095.00	2515.00	-1420.00	0.00	63.16
Laptop	21/03/2021	54,661.02	2,733.05	2,733.05	2,733.05	1095.00	741.00	354.00	354.00	4,544.32
Laptop	31/03/2021	67,796.61	3,389.83	3,389.83	3,389.83	1095.00	731.00	364.00	364.00	5,795.55
Laptop	16/10/2020	3,38,037.32	16,901.87	16,901.87	16,901.87	1095.00	897.00	198.00	198.00	15,718.27
Server	05/09/2022	3,10,000.00	15,500.00	15,500.00	15,500.00	1095.00	282.00	88.00	366.00	1,25,324.03
Laptop	23/06/2022	52,288.14	2,614.41	2,614.41	2,614.41	1095.00	282.00	813.00	366.00	16,909.69
Laptop	24/02/2023	66,101.69	3,305.08	3,305.08	3,305.08	1095.00	36.00	1059.00	366.00	39,149.03
Total		26,56,971.49	1,32,848.57	1,32,848.57	4,56,645.82					2,32,038.50



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

(F.Y. 2023-2024)

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

Name of Asset Group of asset	FURNITURE Furniture and fittings	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		10.00	Single	8	7	9							
Particulars	Date of purchase of asset	2	3	4	5	6	7	8	9	10	11	12	
Furniture	13/09/2016	1,04,297.00	5,214.85	14,828.09	3,650.00	2,391.00	1,259.00	366.00	25.89	3,838.99			
Furniture	21/09/2016	27,260.00	1,363.00	3,901.17	3,650.00	2,383.00	1,267.00	366.00	25.89	1,010.01			
Furniture	28/09/2016	17,652.00	882.60	2,540.74	3,650.00	2,376.00	1,274.00	366.00	25.89	657.80			
Office Furniture	15/04/2015	4,39,005.00	21,950.25	40,480.94	3,650.00	2,908.00	742.00	366.00	25.89	10,480.52			
Furniture	01/08/2020	33,000.00	1,650.00	15,000.55	3,650.00	973.00	2,677.00	366.00	25.89	3,883.64			
Furniture	14/04/2017	59,767.00	2,988.35	10,025.08	3,650.00	2,178.00	1,472.00	366.00	25.89	2,595.49			
Furniture	18/10/2020	30,000.00	1,500.00	14,548.53	3,650.00	895.00	2,755.00	366.00	25.89	3,766.61			
Furniture	10/04/2012	57,128.00	2,856.40	2,856.40	3,650.00	4,008.00	-358.00	0.00	29.82				
FURNITURE	25/02/2019	12,300.00	615.00	3,618.32	3,650.00	1,496.00	2,154.00	366.00	25.89	936.78			
Office Furniture	17/05/2015	1,25,430.00	6,271.50	11,914.43	3,650.00	2,876.00	774.00	366.00	25.89	3,084.65			
Furniture	07/10/2016	8,736.00	436.80	1,266.53	3,650.00	2,367.00	1,283.00	366.00	25.89	327.90			
Furniture	28/01/2017	77,876.00	3,893.80	12,325.80	3,650.00	2,254.00	1,396.00	366.00	25.89	3,191.15			
Furniture	09/02/2017	9,600.00	480.00	1,532.90	3,650.00	2,242.00	1,408.00	366.00	25.89	396.87			
Furniture	09/02/2017	17,280.00	864.00	2,759.33	3,650.00	2,242.00	1,408.00	366.00	25.89	714.39			
Furniture	14/02/2017	78,204.00	3,910.20	12,533.96	3,650.00	2,237.00	1,413.00	366.00	25.89	3,245.04			
Furniture	21/02/2017	2,400.00	120.00	386.65	3,650.00	2,230.00	1,420.00	366.00	25.89	100.10			
Furniture	22/02/2017	63,222.00	3,161.10	10,192.04	3,650.00	2,229.00	1,421.00	366.00	25.89	2,638.72			
Furniture	27/02/2017	1,26,116.00	6,305.80	20,405.51	3,650.00	2,224.00	1,426.00	366.00	25.89	5,282.99			
Furniture	28/02/2017	56,362.00	2,818.10	9,125.45	3,650.00	2,223.00	1,427.00	366.00	25.89	2,362.58			
Furniture	07/03/2017	25,921.00	1,296.05	4,218.63	3,650.00	2,216.00	1,434.00	366.00	25.89	1,092.20			
Furniture	21/03/2017	19,107.00	955.35	3,140.49	3,650.00	2,202.00	1,448.00	366.00	25.89	813.07			
Furniture	24/03/2017	1,260.00	63.00	207.61	3,650.00	2,199.00	1,451.00	366.00	25.89	53.75			
Furniture	28/03/2017	4,900.00	245.00	809.56	3,650.00	2,195.00	1,455.00	366.00	25.89	209.60			
Furniture	29/03/2017	5,760.00	288.00	952.37	3,650.00	2,194.00	1,456.00	366.00	25.89	246.57			
Tools	24/02/2021	2,84,605.06	14,230.25	1,52,322.17	3,650.00	766.00	2,884.00	366.00	25.89	39,436.21			
Total		16,87,188.06	84,359.40	3,51,893.25								90,365.63	

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)

15.00

Shift Type

Single

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

Particulars	2	3	4	5	6	7	8	9	10	11	12
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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	1,96,578.58	5475.00	2481.00	2994.00	366.00	18.10	35,580.72	
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	1,96,578.58	5475.00	2481.00	2994.00	366.00	18.10	35,580.72	
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	1,96,806.64	5475.00	2479.00	2996.00	366.00	18.10	35,622.00	
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	1,96,806.64	5475.00	2479.00	2996.00	366.00	18.10	35,622.00	
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	1,97,262.09	5475.00	2475.00	3000.00	366.00	18.10	35,704.44	
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	1,97,262.09	5475.00	2475.00	3000.00	366.00	18.10	35,704.44	
Concrete Pump	29/08/2015	21,00,000.00	1,05,000.00	4,63,602.50	5475.00	2772.00	2703.00	366.00	18.10	83,912.05	
Tools and Die	07/02/2017	34,539.00	1,726.95	10,149.96	5475.00	2244.00	3231.00	366.00	18.10	1,837.14	
Tools and Die	20/03/2017	66,049.00	3,302.45	19,814.28	5475.00	2203.00	3272.00	366.00	18.10	3,586.38	
Concrete pump	03/08/2017	25,27,000.00	1,26,350.00	8,19,877.88	5475.00	2067.00	3408.00	366.00	18.10	1,48,397.90	
Concrete Mixer	16/03/2018	30,32,000.00	1,51,600.00	11,08,380.91	5475.00	1842.00	3633.00	366.00	18.10	2,00,616.94	
Concrete Pump	28/02/2018	23,10,000.00	1,15,500.00	8,37,692.62	5475.00	1858.00	3617.00	366.00	18.10	1,51,622.36	
Concrete Mixer	20/12/2017	15,16,950.00	75,847.50	5,30,699.40	5475.00	1928.00	3547.00	366.00	18.10	96,056.59	
Concrete Mixer	28/12/2017	30,33,900.00	1,51,695.00	10,65,834.54	5475.00	1920.00	3555.00	366.00	18.10	1,92,916.05	
Concrete Mixer	27/02/2018	30,12,000.00	1,50,600.00	10,91,713.17	5475.00	1859.00	3616.00	366.00	18.10	1,97,600.08	
Concrete Mixer	15/03/2018	30,12,000.00	1,50,600.00	11,00,519.59	5475.00	1843.00	3632.00	366.00	18.10	1,99,194.05	
Concrete Mixer	31/08/2017	48,27,120.00	2,41,356.00	15,90,843.19	5475.00	2039.00	3436.00	366.00	18.10	2,87,942.62	
Concrete Mixer	22/03/2018	25,00,000.00	1,25,000.00	9,16,643.87	5475.00	1836.00	3639.00	366.00	18.10	1,65,912.54	
Concrete Pump	01/07/2013	52,45,612.00	2,62,280.60	7,59,387.57	5475.00	3561.00	1914.00	366.00	18.33	1,39,195.74	
Concrete Pump					5475.00	0.00	5475.00	366.00	0.00		
Concrete Pump					5475.00	0.00	5475.00	366.00	0.00		
Concrete Pump					5475.00	0.00	5475.00	366.00	0.00		
Concrete Pump	19/04/2014	17,99,904.00	89,995.20	3,01,655.98	5475.00	3269.00	2206.00	366.00	18.10	54,599.73	
Concrete Pump	21/08/2014	39,37,640.00	1,96,882.00	7,08,944.74	5475.00	3145.00	2330.00	366.00	18.10	1,28,319.00	
Concrete Pump	17/01/2015	18,42,297.00	92,114.85	3,59,248.19	5475.00	2996.00	2479.00	366.00	18.10	65,023.92	
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	2,79,485.31	5475.00	1814.00	3661.00	9.00	18.10	1,243.94	
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	2,79,485.31	5475.00	1814.00	3661.00	290.00	18.10	40,082.47	
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	2,87,549.20	5475.00	1766.00	3709.00	290.00	18.10	41,238.96	
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	2,87,549.20	5475.00	1766.00	3709.00	317.00	18.10	45,078.45	
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	2,88,557.36	5475.00	1760.00	3715.00	319.00	18.10	45,521.89	
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	2,88,557.36	5475.00	1760.00	3715.00	333.00	18.10	47,519.72	
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	2,89,901.56	5475.00	1752.00	3723.00	363.00	18.10	52,042.08	
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	2,92,588.63	5475.00	1736.00	3739.00	363.00	18.10	52,524.45	
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	2,92,588.63	5475.00	1736.00	3739.00	364.00	18.10	52,669.15	
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	2,92,588.63	5475.00	1736.00	3739.00	366.00	18.10	52,958.54	



CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	2,92,588.63	5475.00	1736.00	3739.00	366.00	18.10	52,958.54
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,00,485.50	5475.00	1689.00	3786.00	366.00	18.10	54,387.88
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,00,485.50	5475.00	1689.00	3786.00	366.00	18.10	54,387.88
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,00,485.50	5475.00	1689.00	3786.00	366.00	18.10	54,387.88
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,00,485.50	5475.00	1689.00	3786.00	366.00	18.10	54,387.88
CONCRETE MIXER	16/08/2018	7,53,000.00	37,650.00	3,00,485.50	5475.00	1689.00	3786.00	366.00	18.10	54,387.88
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,01,829.71	5475.00	1681.00	3794.00	366.00	18.10	54,631.18
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,01,829.71	5475.00	1681.00	3794.00	366.00	18.10	54,631.18
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,01,829.71	5475.00	1681.00	3794.00	366.00	18.10	54,631.18
CONCRETE MIXER	24/08/2018	7,53,000.00	37,650.00	3,01,829.71	5475.00	1681.00	3794.00	366.00	18.10	54,631.18
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,07,877.28	5475.00	1645.00	3830.00	366.00	18.10	55,725.79
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,07,877.28	5475.00	1645.00	3830.00	366.00	18.10	55,725.79
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,07,877.28	5475.00	1645.00	3830.00	366.00	18.10	55,725.79
CONCRETE MIXER	29/09/2018	7,53,000.00	37,650.00	3,07,877.28	5475.00	1645.00	3830.00	366.00	18.10	55,725.79
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,23,501.32	5475.00	1552.00	3923.00	366.00	18.10	58,553.74
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,23,501.32	5475.00	1552.00	3923.00	366.00	18.10	58,553.74
CONCRETE MIXER	31/12/2018	7,53,000.00	37,650.00	3,23,501.32	5475.00	1552.00	3923.00	366.00	18.10	58,553.74
CONCRETE MIXER	28/01/2019	7,53,000.00	37,650.00	3,28,205.37	5475.00	1524.00	3951.00	366.00	18.10	59,405.17
CONCRETE MIXER	28/01/2019	7,53,000.00	37,650.00	3,28,205.37	5475.00	1524.00	3951.00	366.00	18.10	59,405.17
CONCRETE MIXER	30/01/2019	7,53,000.00	37,650.00	3,28,542.09	5475.00	1522.00	3953.00	366.00	18.10	59,466.12
CONCRETE MIXER	30/01/2019	7,53,000.00	37,650.00	3,28,542.09	5475.00	1522.00	3953.00	366.00	18.10	59,466.12
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	3,33,246.14	5475.00	1494.00	3981.00	366.00	18.10	60,317.55
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	3,33,246.14	5475.00	1494.00	3981.00	366.00	18.10	60,317.55
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	3,33,246.14	5475.00	1494.00	3981.00	366.00	18.10	60,317.55
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	3,33,246.14	5475.00	1494.00	3981.00	366.00	18.10	60,317.55
CONCRETE MIXER	27/02/2019	7,53,000.00	37,650.00	3,33,246.14	5475.00	1494.00	3981.00	366.00	18.10	60,317.55
CONCRETE MIXER	30/03/2019	8,53,000.00	42,650.00	3,83,401.62	5475.00	1463.00	4012.00	364.00	18.10	69,016.48
CONCRETE MIXER	30/03/2019	8,53,000.00	42,650.00	3,83,401.62	5475.00	1463.00	4012.00	364.00	18.10	69,016.48
CONCRETE MIXER	30/03/2019	8,53,000.00	42,650.00	3,83,401.62	5475.00	1463.00	4012.00	364.00	18.10	69,016.48
CONCRETE MIXER	30/03/2019	8,53,000.00	42,650.00	3,83,401.62	5475.00	1463.00	4012.00	364.00	18.10	69,016.48
CONCRETE PUMP	25/04/2018	25,00,000.00	1,25,000.00	9,22,884.63	5475.00	1823.00	3652.00	366.00	18.10	1,67,042.12



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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Fan	12/11/2014	33,484.00	1,674.20	1,674.20		1825.00	3062.00	-1237.00	0.00	45.07	
FAN	06/06/2015	33,600.00	1,680.00	1,680.00		1825.00	2856.00	-1031.00	0.00	45.07	
Fan	15/03/2023	23,389.80	1,169.49	22,898.81		1825.00	17.00	1808.00	366.00	45.07	10,320.49
FAN	02/04/2023	12,288.13	614.41			1825.00	0.00	1825.00	365.00	45.07	5,538.26
Total		1,02,761.93	5,138.10	26,253.01							15,858.75

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

Name of Asset	Camera	Useful Life (In Years)	5.00	Shift Type	Single						
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
CAMERA	18/11/2021	17,457.61	872.88	8,002.77		1825.00	499.00	1326.00	366.00	45.07	3,606.85
CAMERA	03/12/2021	37,000.00	1,850.00	17,337.67		1825.00	484.00	1341.00	366.00	45.07	7,814.09
CAMERA	04/12/2021	38,898.09	1,944.90	18,253.46		1825.00	483.00	1342.00	366.00	45.07	8,226.83
CAMERA	05/12/2021	41,400.00	2,070.00	19,455.60		1825.00	482.00	1343.00	366.00	45.07	8,768.64
CAMERA	06/12/2021	40,800.00	2,040.00	19,201.31		1825.00	481.00	1344.00	366.00	45.07	8,654.03
CAMERA	07/12/2021	41,000.00	2,050.00	19,323.24		1825.00	480.00	1345.00	366.00	45.07	8,708.98
CAMERA	08/12/2021	42,000.00	2,100.00	19,823.03		1825.00	479.00	1346.00	366.00	45.07	8,934.24
CAMERA	11/12/2021	40,500.00	2,025.00	19,197.47		1825.00	476.00	1349.00	366.00	45.07	8,652.30
CAMERA	14/12/2021	41,800.00	2,090.00	19,898.74		1825.00	473.00	1352.00	366.00	45.07	8,968.36
CAMERA	20/12/2021	41,099.14	2,054.96	19,732.36		1825.00	467.00	1358.00	366.00	45.07	8,893.37
Camera	23/04/2015	7,507.00	375.35	375.35		1825.00	2900.00	-1075.00	0.00	45.07	
Camera	25/04/2015	3,643.00	182.15	182.15		1825.00	2898.00	-1073.00	0.00	45.07	
Camera	28/04/2015	4,248.00	212.40	212.40		1825.00	2895.00	-1070.00	0.00	45.07	
Camera	01/05/2015	3,849.00	192.45	192.45		1825.00	2892.00	-1067.00	0.00	45.07	
Camera	10/07/2015	11,811.00	590.55	590.55		1825.00	2822.00	-997.00	0.00	45.07	
Camera	11/07/2015	3,807.00	190.35	190.35		1825.00	2821.00	-996.00	0.00	45.07	
Camera	15/07/2015	7,938.00	396.90	396.90		1825.00	2817.00	-992.00	0.00	45.07	
Camera	23/07/2015	3,740.00	187.00	187.00		1825.00	2809.00	-984.00	0.00	45.07	



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

Camera	25/07/2015	18,902.00	945.10	945.10	1825.00	2807.00	-982.00	0.00	45.07
Camera	27/07/2015	3,740.00	187.00	187.00	1825.00	2805.00	-980.00	0.00	45.07
Camera	28/07/2015	15,180.00	759.00	759.00	1825.00	2804.00	-979.00	0.00	45.07
Camera	20/08/2015	3,778.00	188.90	188.90	1825.00	2781.00	-956.00	0.00	45.07
Camera	21/08/2015	3,834.00	191.70	191.70	1825.00	2780.00	-955.00	0.00	45.07
Camera	03/12/2015	15,410.00	770.50	770.50	1825.00	2676.00	-851.00	0.00	45.07
Camera	03/02/2016	5,815.00	290.75	290.75	1825.00	2614.00	-789.00	0.00	45.07
Camera	24/11/2014	46,175.00	2,308.75	2,308.75	1825.00	3050.00	-1225.00	0.00	45.07
Camera	03/03/2015	3,585.00	179.25	179.25	1825.00	2951.00	-1126.00	0.00	45.07
Cctv camera	08/06/2018	2,541.53	127.08	146.50	1825.00	1758.00	67.00	67.00	45.07
Camera					1825.00	0.00	1825.00	366.00	0.00
Camera	31/03/2017	56,000.00	2,800.00	2,800.00	1825.00	2122.00	-367.00	0.00	45.07
Total		6,03,458.37	30,172.92	1,91,320.25					81,247.11

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

Name of Asset	Drill Machine	Useful Life (In Years)	5.00	Single	Shift Type	Life elapsed (In Days) (difference between date of purchase to 31.3.2023)	Standard life as per Co.s act 2013 (In Days)	Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1						8	7	6	5	4	3	2	10	11	12
Drill Machine						3054.00	1825.00		225.00	225.00	4,500.00	20/11/2014	0.00	45.07	
Total									225.00	225.00	4,500.00				

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	Single	Shift Type	Life elapsed (In Days) (difference between date of purchase to 31.3.2023)	Standard life as per Co.s act 2013 (In Days)	Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1						8	7	6	5	4	3	2	10	11	12
TV						2852.00	1825.00		1,400.00	1,400.00	28,000.00	10/06/2015	0.00	45.07	
TV						-332.00	1825.00		699.95	699.95	13,999.00	05/05/2017	0.00	45.07	



PALUCK TECHNOLOGIES LIMITED
 192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-120001
 CIN : U31900HR2010PTC040347

TV	10/11/2014	15,300.00	765.00	765.00	1825.00	3064.00	-1239.00	0.00	45.07
TV	28/01/2015	20,390.00	1,019.50	1,019.50	1825.00	2985.00	-1160.00	0.00	45.07
TV	10/06/2015	83,100.00	4,155.00	4,155.00	1825.00	2852.00	-1027.00	0.00	45.07
Total		1,60,789.00	8,039.45	8,039.45					

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	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2023)	Remaining useful life as on 31.3.2023 (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	2394.00	-569.00	0.00	45.07		
Mobile Phone	30/09/2016	11,999.00	599.95	599.95		1825.00	2374.00	-549.00	0.00	45.07		
Mobile	25/12/2021	35,592.37	1,779.62	17,209.18		1825.00	462.00	1363.00	366.00	45.07	7,756.18	
Mobile	19/11/2021	21,483.59	1,074.18	9,862.90		1825.00	498.00	1327.00	366.00	45.07	4,445.21	
Mobile	22/05/2017	47,089.00	2,354.45	2,354.45		1825.00	2140.00	-315.00	0.00	45.07		
Mobile	28/06/2017	1,38,364.00	6,918.20	6,918.20		1825.00	2103.00	-278.00	0.00	45.07		
Mobile	24/11/2017	6,000.00	300.00	300.00		1825.00	1954.00	-129.00	0.00	45.07		
Mobile	02/12/2017	26,000.00	1,300.00	1,300.00		1825.00	1946.00	-121.00	0.00	45.07		
Mobile	22/01/2018	60,625.00	3,031.25	3,031.25		1825.00	1915.00	-90.00	0.00	45.07		
Mobile	22/01/2015	1,200.00	60.00	60.00		1825.00	2991.00	-1166.00	0.00	45.07		
Mobile	26/01/2015	17,665.00	883.25	883.25		1825.00	2987.00	-1162.00	0.00	45.07		
Mobile	16/02/2015	1,348.00	67.40	67.40		1825.00	2966.00	-1141.00	0.00	45.07		
Mobile	12/03/2015	17,324.00	866.20	866.20		1825.00	2942.00	-1117.00	0.00	45.07		
Mobile	25/09/2014	20,999.00	1,049.95	1,049.95		1825.00	3110.00	-1285.00	0.00	45.07		
Mobile	01/05/2015	45,994.00	2,299.70	2,299.70		1825.00	2892.00	-1067.00	0.00	45.07		
Mobile	10/07/2021	19,490.68	974.53	7,202.93		1825.00	630.00	1195.00	366.00	45.07	3,246.36	
Mobile	03/11/2021	11,963.15	598.16	5,362.33		1825.00	514.00	1311.00	366.00	45.07	2,416.80	
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	2,528.10		1825.00	1608.00	217.00	217.00	45.07	831.72	
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	2,528.10		1825.00	1608.00	217.00	217.00	45.07	831.72	
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	2,131.92		1825.00	1607.00	218.00	218.00	45.07	703.44	
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	2,131.92		1825.00	1607.00	218.00	218.00	45.07	703.44	
MOBILE PHONE(12%)	02/01/2019	28,123.20	1,406.16	2,279.03		1825.00	1550.00	275.00	275.00	45.07	872.87	
MOBILE PHONE(12%)	02/01/2019	28,569.64	1,428.48	2,315.07		1825.00	1550.00	275.00	275.00	45.07	886.59	
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	2,324.73		1825.00	1547.00	278.00	278.00	45.07	896.25	
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	2,324.73		1825.00	1547.00	278.00	278.00	45.07	896.25	



Note	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Shift Type	Shift Type						
8	02/04/2019	29,455.36	1,472.77	2,681.59		6.00	Single	1825.00	1460.00	365.00	365.00	45.07	1,208.59
Mobile	07/05/2015	45,249.00	2,262.45	2,262.45		6.00	Single	1825.00	2886.00	-1061.00	0.00	45.07	
Mobile	23/07/2015	1,629.00	81.45	81.45		6.00	Single	1825.00	2809.00	-984.00	0.00	45.07	
Mobile Phone	03/11/2016	60,000.00	3,000.00	3,000.00		6.00	Single	1825.00	2340.00	-515.00	0.00	45.07	
Mobile Phone	23/12/2016	9,500.00	475.00	475.00		6.00	Single	1825.00	2290.00	-465.00	0.00	45.07	
Mobile Phone	04/02/2017	7,499.00	374.95	374.95		6.00	Single	1825.00	2247.00	-422.00	0.00	45.07	
Mobile Phone	09/02/2017	9,000.00	450.00	450.00		6.00	Single	1825.00	2242.00	-417.00	0.00	45.07	
Mobile Phone	26/10/2020	35,590.68	1,779.53	8,656.85		6.00	Single	1825.00	887.00	938.00	366.00	45.07	3,901.64
Mobile Phone	29/06/2020	44,478.81	2,223.94	8,846.68		6.00	Single	1825.00	1006.00	819.00	366.00	45.07	3,987.20
Mobile Phone (18%)	04/04/2022	16,101.69	805.08	8,904.31		6.00	Single	1825.00	362.00	1463.00	366.00	45.07	4,013.17
Total		9,82,317.09	49,115.83	1,13,757.07									37,597.43

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	Shift Type						
1		2	3	4	5	6	6.00	Single	7	8	9	10	11	12
Bolero Maxi Truck		21/12/2017	8,54,368.74	42,718.44	62,746.40		6.00	Single	2190.00	1927.00	263.00	263.00	39.30	20,027.96
Bolero Maxi TRuck		30/07/2014	4,63,690.00	23,184.50	23,184.50		6.00	Single	2190.00	3167.00	-977.00	0.00	39.30	
Total			13,18,058.74	65,902.94	85,930.90									20,027.96

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	Shift Type						
1		2	3	4	5	6	15.00	Single	7	8	9	10	11	12
Injection Pump Testing		18/11/2016	8,73,337.00	43,666.85	2,46,049.89		15.00	Single	5475.00	2325.00	3150.00	366.00	18.10	44,535.03
TESTING MACHINE		06/01/2018	26,000.00	1,300.00	9,176.68		15.00	Single	5475.00	1911.00	3564.00	366.00	18.10	1,660.98
Nozzel Tester		28/11/2014	1,29,628.00	6,481.40	24,626.99		15.00	Single	5475.00	3046.00	2429.00	366.00	18.10	4,457.49



Test Nozzel Holder	21/10/2014	25,756.00	1,287.80	4,795.27	5475.00	3084.00	2391.00	366.00	18.10	867.94
Injector	21/10/2014	3,78,724.00	18,936.20	70,505.70	5475.00	3084.00	2391.00	366.00	18.10	12,761.53
Total		14,33,445.00	71,672.25	3,55,154.53						64,282.97

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	Useful Life (In Years)			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)	Life elapsed (In Days) (difference between date of purchase to 31.3.2023)				
1		2	3	4	5	6	7	8	9	10	11	12
Tools		01/12/2015	14,220.00	711.00	3,302.16		5475.00	2678.00	2797.00	366.00	18.10	597.69
Tools		14/12/2015	4,136.00	206.80	967.24		5475.00	2665.00	2810.00	366.00	18.10	175.07
Tools		21/12/2015	16,892.00	844.60	3,964.87		5475.00	2658.00	2817.00	366.00	18.10	717.64
Tools		30/12/2015	21,419.00	1,070.95	5,050.16		5475.00	2649.00	2826.00	366.00	18.10	914.08
Tools and Dies		29/12/2015	55,858.00	2,792.90	13,165.02		5475.00	2650.00	2825.00	366.00	18.10	2,382.87
Tools and Dies		07/12/2015	29,195.00	1,459.75	6,802.19		5475.00	2672.00	2803.00	366.00	18.10	1,231.20
Anritsu Make Site Master		30/05/2015	2,65,230.00	13,261.50	55,602.73		5475.00	2863.00	2612.00	366.00	18.10	10,064.09
Anritsu Make Site Master		29/06/2015	2,65,230.00	13,261.50	56,575.33		5475.00	2833.00	2642.00	366.00	18.10	10,240.13
GARMIN GPS 72H		06/07/2015	46,500.00	2,325.00	9,958.11		5475.00	2826.00	2649.00	366.00	18.10	1,802.42
Selective Radiation Meter		04/11/2016	33,86,400.00	1,69,320.00	9,46,973.67		5475.00	2339.00	3136.00	366.00	18.10	1,71,402.23
Chain pulley installation		26/05/2017	48,300.00	2,415.00	15,061.93		5475.00	2136.00	3339.00	366.00	18.10	2,726.21
Tools and Dies		13/10/2014	38,759.00	1,937.95	7,185.19		5475.00	3092.00	2383.00	366.00	18.10	1,300.52
Fuel Injection Pump		24/11/2014	25,337.00	1,266.85	4,803.32		5475.00	3050.00	2425.00	366.00	18.10	869.40
Distributors Pump		21/10/2014	72,341.00	3,617.05	13,468.21		5475.00	3084.00	2391.00	366.00	18.10	2,437.75
Combination Test Bench		21/10/2014	1,32,243.00	6,612.15	24,618.94		5475.00	3084.00	2391.00	366.00	18.10	4,456.03
Test Bench		28/10/2014	9,06,616.00	45,330.80	1,69,418.13		5475.00	3077.00	2398.00	366.00	18.10	30,664.68
Test Oil		21/10/2014	10,572.00	528.60	1,968.02		5475.00	3084.00	2391.00	366.00	18.10	356.21
Tools and Dies		20/09/2019	13,480.00	674.00	6,694.87		5475.00	1289.00	4186.00	366.00	18.10	1,211.77
GARMIN GPS 72H		17/04/2015	37,200.00	1,860.00	7,602.41		5475.00	2906.00	2569.00	366.00	18.10	1,376.04
GARMIN GPS 72H		04/08/2015	18,600.00	930.00	4,049.38		5475.00	2797.00	2678.00	366.00	18.10	732.94
Tools and Dies		04/08/2015	15,600.00	780.00	3,396.74		5475.00	2797.00	2678.00	366.00	18.10	614.81
Tools and Dies		02/12/2015	1,05,569.00	5,278.45	24,531.07		5475.00	2677.00	2798.00	366.00	18.10	4,440.12
BAG Machine		27/05/2023	40,95,964.31	2,04,798.22			5475.00	0.00	5475.00	310.00	18.10	6,27,935.95
BAG Machine		27/05/2023	14,25,000.00	71,250.00			5475.00	0.00	5475.00	310.00	18.10	2,18,461.07
Total			1,10,50,661.3	5,52,533.07	13,85,159.69							10,97,110.92



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

(F.Y. 2023-2024)

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	8.00						
		2	3	4	5	6	7	8	9	10	11	12		
CAR ACCESSORIES		09/03/2022	1,78,793.00	8,939.65	1,20,536.27		2920.00	388.00	2532.00	366.00	31.23	37,643.48		
WAGNOR		28/02/2022	4,79,844.96	23,992.25	3,20,954.36		2920.00	397.00	2523.00	366.00	31.23	1,00,234.05		
Creatia		09/03/2022	12,29,421.00	61,471.05	8,28,834.61		2920.00	388.00	2532.00	366.00	31.23	2,58,845.05		
Baleno		13/08/2017	8,33,052.00	41,652.60	1,02,809.11		2920.00	2057.00	863.00	366.00	31.23	32,107.29		
Car Honda City		23/03/2015	12,98,601.00	64,930.05	64,930.05		2920.00	2931.00	-11.00	0.00	31.23			
Honda Amaze		15/11/2014	7,54,000.00	37,700.00	37,700.00		2920.00	3059.00	-139.00	0.00	31.23			
MARUTI CELERIO		04/11/2018	4,88,060.40	24,403.02	95,337.93		2920.00	1609.00	1311.00	366.00	31.23	29,774.04		
Baleno Car		04/11/2018	5,88,149.76	29,407.49	1,14,889.56		2920.00	1609.00	1311.00	366.00	31.23	35,880.01		
BMW		25/09/2015	43,50,875.00	2,17,543.75	2,65,455.86		2920.00	2745.00	175.00	175.00	31.23	47,912.11		
CAR SWIFT		20/05/2016	6,17,814.00	30,890.70	47,681.88		2920.00	2507.00	413.00	366.00	31.23	14,891.05		
MAHINDRA CAR XUV 700		29/06/2022	15,32,509.78	76,625.49	11,70,607.39		2920.00	276.00	2644.00	366.00	31.23	3,65,580.69		
MG HECTOR DIESEL		30/07/2022	16,36,758.34	81,837.92	12,93,651.19		2920.00	245.00	2675.00	366.00	31.23	4,04,007.27		
Total			1,39,87,879.24	6,99,393.97	44,63,388.21		2920.00	0.00	2920.00	366.00	0.00	13,26,875.04		

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	10.00						
		2	3	4	5	6	7	8	9	10	11	12		
SCOOTY		17/08/2016	53,061.00	2,653.05	7,375.60		3650.00	2418.00	1232.00	366.00	25.89	1,909.54		
Bike		19/02/2022	68,376.00	3,418.80	49,199.77		3650.00	406.00	3244.00	366.00	25.89	12,737.82		



Motor Cycle	26/06/2015	70,846.00	3,542.30	6,975.76		3650.00	2836.00	814.00	366.00	25.89	1,806.02
Royal Enfield Bullet 350 CC	22/11/2017	1,32,193.00	6,609.65	26,827.10		3650.00	1956.00	1694.00	366.00	25.89	6,945.54
Motor Cycle	13/10/2015	87,908.00	4,395.40	9,487.93		3650.00	2727.00	923.00	366.00	25.89	2,456.43
BIKE	31/08/2016	12,000.00	600.00	1,687.78		3650.00	2404.00	1246.00	366.00	25.89	436.97
BIKE	18/07/2022	2,12,422.00	10,621.10	1,73,698.75		3650.00	257.00	3393.00	366.00	25.89	44,970.61
CYCLE CHIAIN 700C	29/05/2022	16,072.00	803.60	12,572.17		3650.00	307.00	3343.00	366.00	25.89	3,254.93
GIXXER SF 150	28/06/2023	1,04,607.00	5,230.35			3650.00	0.00	3650.00	278.00	25.89	20,571.05
Total		7,57,485.00	37,874.25	2,87,824.86							95,088.91

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										
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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F. Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
												5
1												
Safety Lockers	24/06/2016	9,680.00	484.00	484.00		1825.00	2472.00	-647.00	0.00	45.07		
Kent RO	01/09/2015	15,400.00	770.00	770.00		1825.00	2769.00	-944.00	0.00	45.07		
Refrigerator	10/06/2015	96,000.00	4,800.00	4,800.00		1825.00	2852.00	-1027.00	0.00	45.07		
Kent RO	10/06/2015	14,900.00	745.00	745.00		1825.00	2852.00	-1027.00	0.00	45.07		
Refrigerator	13/04/2017	15,800.00	790.00	790.00		1825.00	2179.00	-354.00	0.00	45.07		
Stabilizer	26/04/2017	4,400.00	220.00	220.00		1825.00	2166.00	-341.00	0.00	45.07		
Microwave	27/12/2017	3,999.00	199.95	199.95		1825.00	1921.00	-96.00	0.00	45.07		
Vacuum Cleaner	07/07/2015	6,841.00	342.05	342.05		1825.00	2825.00	-1000.00	0.00	45.07		
GPS DEVICE	12/06/2018	39,084.00	1,954.20	2,271.12		1825.00	1754.00	71.00	71.00	45.07	316.92	
SPEAKER FOR CONFERENCE ROOM	08/08/2018	11,900.00	595.00	767.60		1825.00	1697.00	128.00	128.00	45.07	172.60	
VTS and DRS WITH VOICE	12/06/2018	1,34,400.00	6,720.00	7,809.08		1825.00	1754.00	71.00	71.00	45.07	1,089.08	
Projector	01/03/2017	27,404.00	1,370.20	1,370.20		1825.00	2222.00	-397.00	0.00	45.07		
1200MM AEROQUIET BLDC CF-CELLING FAN	24/08/2022	35,889.84	1,794.49	26,140.19		1825.00	220.00	1605.00	366.00	45.07	11,781.38	
150mm Exhaust Fan	08/02/2023	11,440.62	572.03	10,706.03		1825.00	52.00	1773.00	366.00	45.07	4,825.21	
25ltr Water Heater	11/02/2023	47,881.35	2,394.07	44,984.29		1825.00	49.00	1776.00	366.00	45.07	20,274.42	



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

Lsdr Lord	08/02/2023	63,880.48	3,194.02	59,778.76	1825.00	52.00	1773.00	366.00	45.07	26,942.29
Microwave	18/12/2022	5,000.00	250.00	4,357.91	1825.00	104.00	1721.00	366.00	45.07	1,964.11
ORENT WATER HEATER THERMO JAZZ 15LTR	24/08/2022	10,847.46	542.37	7,900.70	1825.00	220.00	1605.00	366.00	45.07	3,560.85
Ceiling fan	26/06/2023	6,100.00	305.00		1825.00	0.00	1825.00	280.00	45.07	2,103.27
Mixer Grinder	02/07/2023	5,508.47	275.42		1825.00	0.00	1825.00	274.00	45.07	1,858.61
Total		5,66,356.22	28,317.80	1,74,436.88						74,888.74

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)		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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)		
		8.00	Single									
1		2	3	4	5	6	7	8	9	10	11	12
Truck		21/05/2016	17,90,257.00	89,512.85	1,38,330.51	2920.00	2506.00	414.00	31.23	366.00	31.23	43,200.62
Truck		21/05/2016	17,90,257.00	89,512.85	1,38,330.51	2920.00	2506.00	414.00	31.23	366.00	31.23	43,200.62
Truck		31/05/2016	17,90,257.00	89,512.85	1,39,950.77	2920.00	2496.00	424.00	31.23	366.00	31.23	43,706.63
Truck		31/05/2016	17,90,257.00	89,512.85	1,39,950.77	2920.00	2496.00	424.00	31.23	366.00	31.23	43,706.63
Truck		31/05/2016	17,90,257.00	89,512.85	1,39,950.77	2920.00	2496.00	424.00	31.23	366.00	31.23	43,706.63
Truck		31/05/2016	17,90,257.00	89,512.85	1,39,950.77	2920.00	2496.00	424.00	31.23	366.00	31.23	43,706.63
Truck		31/05/2016	17,90,257.00	89,512.85	1,39,950.77	2920.00	2496.00	424.00	31.23	366.00	31.23	43,706.63
Truck		30/08/2017	1,16,40,623.00	5,82,031.15	14,62,645.95	2920.00	2040.00	880.00	31.23	366.00	31.23	4,56,784.33
Truck		26/12/2017	1,03,12,503.00	5,15,625.15	14,55,914.72	2920.00	1922.00	998.00	31.23	366.00	31.23	4,54,682.17
Truck		17/03/2018	70,31,251.96	3,51,562.60	10,67,622.51	2920.00	1841.00	1079.00	31.23	366.00	31.23	3,33,418.51
Truck		19/03/2018	88,86,738.00	4,44,336.90	13,51,698.63	2920.00	1839.00	1081.00	31.23	366.00	31.23	4,22,135.48
Truck		20/03/2018	88,86,738.00	4,44,336.90	13,52,867.72	2920.00	1838.00	1082.00	31.23	366.00	31.23	4,22,500.59
32 ft container		23/03/2022	48,04,700.00	2,40,235.00	32,78,748.10	2920.00	374.00	2546.00	31.23	366.00	31.23	10,23,953.03
15 Trucks ashok leyland		28/02/2022	2,77,45,125.00	13,87,256.25	1,85,57,908.46	2920.00	397.00	2523.00	31.23	366.00	31.23	57,95,634.81
11 truck tata postol		23/02/2022	2,19,14,062.50	10,95,703.13	1,46,31,891.28	2920.00	399.00	2521.00	31.23	366.00	31.23	45,69,539.65



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

TRUCK	25/05/2018	16,99,218.75	84,960.94	2,78,922.94		2920.00	1772.00	1148.00	366.00	31.23	87,107.63
TRUCK	25/05/2018	16,99,218.75	84,960.94	2,78,922.94		2920.00	1772.00	1148.00	366.00	31.23	87,107.63
TRUCK	25/05/2018	16,99,218.75	84,960.94	2,78,922.94		2920.00	1772.00	1148.00	366.00	31.23	87,107.63
TRUCK	25/05/2018	16,99,218.75	84,960.94	2,78,922.94		2920.00	1772.00	1148.00	366.00	31.23	87,107.63
TRUCK	25/05/2018	16,99,218.75	84,960.94	2,78,922.94		2920.00	1772.00	1148.00	366.00	31.23	87,107.63
TRUCK	19/06/2018	16,99,218.75	84,960.94	2,87,052.15		2920.00	1747.00	1173.00	366.00	31.23	89,646.39
TRUCK	19/06/2018	16,99,218.75	84,960.94	2,87,052.15		2920.00	1747.00	1173.00	366.00	31.23	89,646.39
TRUCK	30/06/2018	16,99,218.75	84,960.94	2,90,629.40		2920.00	1736.00	1184.00	366.00	31.23	90,763.56
TRUCK	30/06/2018	16,99,218.75	84,960.94	2,90,629.40		2920.00	1736.00	1184.00	366.00	31.23	90,763.56
TRUCK	30/06/2018	16,99,218.75	84,960.94	2,90,629.40		2920.00	1736.00	1184.00	366.00	31.23	90,763.56
TRUCK	25/07/2018	17,77,343.75	88,867.19	3,12,494.91		2920.00	1711.00	1209.00	366.00	31.23	97,592.16
TRUCK	25/07/2018	17,77,343.75	88,867.19	3,12,494.91		2920.00	1711.00	1209.00	366.00	31.23	97,592.16
TRUCK	25/07/2018	17,77,343.75	88,867.19	3,12,494.91		2920.00	1711.00	1209.00	366.00	31.23	97,592.16
TRUCK	25/07/2018	17,77,343.75	88,867.19	3,12,494.91		2920.00	1711.00	1209.00	366.00	31.23	97,592.16
TRUCK	25/07/2018	17,77,343.75	88,867.19	3,12,494.91		2920.00	1711.00	1209.00	366.00	31.23	97,592.16
TRUCK	23/08/2018	17,77,343.75	88,867.19	3,22,358.83		2920.00	1682.00	1238.00	366.00	31.23	1,00,672.66
TRUCK	23/08/2018	17,77,343.75	88,867.19	3,22,358.83		2920.00	1682.00	1238.00	366.00	31.23	1,00,672.66
TRUCK	23/08/2018	17,77,343.75	88,867.19	3,22,358.83		2920.00	1682.00	1238.00	366.00	31.23	1,00,672.66
TRUCK	23/08/2018	17,77,343.75	88,867.19	3,22,358.83		2920.00	1682.00	1238.00	366.00	31.23	1,00,672.66
TRUCK	23/08/2018	17,77,343.75	88,867.19	3,22,358.83		2920.00	1682.00	1238.00	366.00	31.23	1,00,672.66
TRUCK	15/09/2018	17,77,344.00	88,867.20	3,30,181.71		2920.00	1659.00	1261.00	366.00	31.23	1,03,115.75
TRUCK	15/09/2018	17,77,344.00	88,867.20	3,30,181.71		2920.00	1659.00	1261.00	366.00	31.23	1,03,115.75
TRUCK	15/09/2018	17,77,344.00	88,867.20	3,30,181.71		2920.00	1659.00	1261.00	366.00	31.23	1,03,115.75
TRUCK	15/09/2018	17,77,344.00	88,867.20	3,30,181.71		2920.00	1659.00	1261.00	366.00	31.23	1,03,115.75
TRUCK	15/09/2018	17,77,344.00	88,867.20	3,30,181.71		2920.00	1659.00	1261.00	366.00	31.23	1,03,115.75
TRUCK	30/11/2018	17,99,609.38	89,980.47	3,60,491.58	10/04/2023	2920.00	1583.00	1337.00	9.00	31.23	2,768.40
TRUCK	30/11/2018	17,99,609.38	89,980.47	3,60,491.58	12/02/2024	2920.00	1583.00	1337.00	317.00	31.23	97,509.13
TRUCK	30/11/2018	17,99,609.38	89,980.47	3,60,491.58	14/02/2024	2920.00	1583.00	1337.00	319.00	31.23	98,124.33
TRUCK	30/11/2018	17,99,609.38	89,980.47	3,60,491.58	30/03/2024	2920.00	1583.00	1337.00	364.00	31.23	1,11,966.32
TRUCK	20/12/2018	17,96,875.00	89,843.75	3,66,821.59		2920.00	1563.00	1357.00	366.00	31.23	1,14,558.38
TRUCK	20/12/2018	17,96,875.00	89,843.75	3,66,821.59		2920.00	1563.00	1357.00	366.00	31.23	1,14,558.38
TRUCK	20/12/2018	17,96,875.00	89,843.75	3,66,821.59		2920.00	1563.00	1357.00	366.00	31.23	1,14,558.38
TRUCK	20/12/2018	17,96,875.00	89,843.75	3,66,821.59		2920.00	1563.00	1357.00	366.00	31.23	1,14,558.38
TRUCK	31/01/2019	17,96,875.00	89,843.75	3,81,263.96		2920.00	1563.00	1357.00	366.00	31.23	1,14,558.38
TRUCK	31/01/2019	17,96,875.00	89,843.75	3,81,263.96		2920.00	1521.00	1399.00	366.00	31.23	1,19,068.73
TRUCK	31/01/2019	17,96,875.00	89,843.75	3,81,263.96		2920.00	1521.00	1399.00	366.00	31.23	1,19,068.73
TRUCK	31/01/2019	17,96,875.00	89,843.75	3,81,263.96		2920.00	1521.00	1399.00	366.00	31.23	1,19,068.73
TRUCK	31/01/2019	17,96,875.00	89,843.75	3,81,263.96		2920.00	1521.00	1399.00	366.00	31.23	1,19,068.73
TRUCK	31/01/2019	17,96,875.00	89,843.75	3,81,263.96		2920.00	1521.00	1399.00	366.00	31.23	1,19,068.73
TRUCK	18/02/2019	18,51,562.50	92,578.13	3,99,246.00		2920.00	1503.00	1417.00	366.00	31.23	1,24,684.53



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

Name of Asset Group of asset	TBW Drilling Rigs Plant and Machinery	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
TRUCK		27/08/2019	18,82,812.50	94,140.63	4,98,449.01		2920.00	1313.00	1607.00	366.00	31.23	1,55,665.63
TRUCK		27/08/2019	18,82,812.50	94,140.63	4,98,449.01		2920.00	1313.00	1607.00	366.00	31.23	1,55,665.63
TRUCK		27/08/2019	18,82,812.50	94,140.63	4,98,449.01		2920.00	1313.00	1607.00	366.00	31.23	1,55,665.63
TRUCK		27/08/2019	18,82,812.50	94,140.63	4,98,449.01		2920.00	1313.00	1607.00	366.00	31.23	1,55,665.63
TRUCK		27/08/2019	18,82,812.50	94,140.63	4,98,449.01		2920.00	1313.00	1607.00	366.00	31.23	1,55,665.63
TRUCK		28/08/2019	18,82,812.50	94,140.63	4,98,971.59		2920.00	1312.00	1608.00	366.00	31.23	1,55,828.83
TRUCK		28/08/2019	18,82,812.50	94,140.63	4,98,971.59		2920.00	1312.00	1608.00	366.00	31.23	1,55,828.83
TRUCK		28/08/2019	18,82,812.50	94,140.63	4,98,971.59		2920.00	1312.00	1608.00	366.00	31.23	1,55,828.83
TRUCK		30/09/2019	27,11,864.41	1,35,593.22	7,43,516.76		2920.00	1279.00	1641.00	366.00	31.23	2,32,200.28
TRUCK		30/09/2019	27,11,864.41	1,35,593.22	7,43,516.76		2920.00	1279.00	1641.00	366.00	31.23	2,32,200.28
Truck		30/11/2016	1,75,02,029.00	8,75,101.45	16,58,073.45		2920.00	2313.00	607.00	366.00	31.23	5,17,816.34
32FT CONTAINER		28/05/2022	62,32,200.00	3,11,610.00	45,89,829.19		2920.00	308.00	2612.00	366.00	31.23	14,33,403.66
Logistics Truck-AL		30/04/2022	1,87,50,000.00	9,37,500.00	1,33,59,616.44		2920.00	336.00	2584.00	366.00	31.23	41,72,208.21
Logistics Truck-Tata		30/04/2022	1,91,40,625.00	9,57,031.25	1,36,37,941.78		2920.00	336.00	2584.00	366.00	31.23	42,59,129.22
Logistics Truck-Tata		27/08/2022	1,87,50,000.00	9,37,500.00	1,52,68,710.62		2920.00	217.00	2703.00	366.00	31.23	47,68,418.33
Logistics Truck-Tata		30/09/2022	1,87,50,000.00	9,37,500.00	1,58,14,166.10		2920.00	183.00	2737.00	366.00	31.23	49,38,764.07
Bolero Maxi Truck		03/03/2023	6,21,093.75	31,054.69	6,05,682.63		2920.00	29.00	2891.00	366.00	31.23	1,89,154.69
CNG GAS KIT		20/08/2022	2,97,458.00	14,872.90	2,40,447.77		2920.00	224.00	2696.00	366.00	31.23	75,091.84
Total			44,09,71,700.25	2,20,48,585.36	16,10,92,282.25							4,97,19,791.96

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
TBW Drilling Rigs (Drilling Rigs)	TBWumar & Associates	06/03/2017	93,60,000.00	4,68,000.00	27,88,324.63		5475.00	2217.00	3258.00	366.00	18.10	5,04,686.76
Total			93,60,000.00	4,68,000.00	27,88,324.63							5,04,686.76



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 Buildings	Useful Life (In Years)				15.00		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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)
1		2	3	4	5	6	7	8	9	10	11	12
Agreement fees		06/10/2018	1,20,394.00	6,019.70	49,412.95		5475.00	1638.00	3837.00	366.00	18.10	8,943.74
CLU Fees		24/01/2019	9,30,810.00	46,540.50	4,04,876.03		5475.00	1528.00	3947.00	366.00	18.10	73,282.56
Agreement Fee		29/01/2019	1,12,500.00	5,625.00	49,060.13		5475.00	1523.00	3952.00	366.00	18.10	8,879.88
Total			11,63,704.00	58,185.20	5,03,349.11							91,106.18

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)				8.00		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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)
1		2	3	4	5	6	7	8	9	10	11	12
Dost Van		03/10/2019	4,38,281.25	21,914.06	1,20,529.03		2920.00	1276.00	1644.00	366.00	31.23	37,641.22
Total			4,38,281.25	21,914.06	1,20,529.03							37,641.22

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)				5.00		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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)
1		2	3	4	5	6	7	8	9	10	11	12



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

Machine	26/03/2021	10,38,575.92	51,928.80	3,11,048.21	1825.00	736.00	1089.00	366.00	45.07	1,40,189.43
Volt	30/04/2023	10,423.72	521.19		1825.00	0.00	1825.00	337.00	45.07	4,325.73
Total		10,48,999.64	52,449.99	3,11,048.21						1,44,515.16

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) Shift Type	5.00 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col17 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)		
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	
Tools and dies	25/12/2021	1,14,965.83	5,748.29	55,586.85	1825.00	462.00	1363.00	366.00	45.07	25,052.99		
Tools	20/02/2021	77,250.00	3,862.50	22,157.28	1825.00	770.00	1055.00	366.00	45.07	9,986.29		
Tools	25/12/2020	74,384.47	3,719.22	19,755.95	1825.00	827.00	998.00	366.00	45.07	8,904.01		
Tools	27/08/2020	6,67,000.00	33,350.00	1,47,328.06	1825.00	947.00	878.00	366.00	45.07	66,400.76		
Tools	15/02/2021	6,96,451.90	34,822.60	1,98,464.11	1825.00	775.00	1050.00	366.00	45.07	89,447.77		
Tools and dies	27/11/2021	4,11,422.54	20,571.13	1,91,112.32	1825.00	490.00	1335.00	366.00	45.07	86,134.32		
Tools	26/02/2021	1,51,103.00	7,555.15	43,678.20	1825.00	764.00	1061.00	366.00	45.07	19,685.76		
Total		21,92,577.74	1,09,628.89	6,78,082.77								3,05,611.90

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) Shift Type	5.00 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col17 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)		
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	
Sign board	12/09/2020	2,33,929.00	11,696.45	53,065.04	1825.00	931.00	894.00	366.00	45.07	23,916.41		
Sign board	13/02/2021	4,27,422.00	21,371.10	1,21,481.52	1825.00	777.00	1048.00	366.00	45.07	54,751.72		
Total		6,61,351.00	33,067.55	1,74,546.56								78,668.13



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

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

(F. Y. 2023-2024)

Name of Asset Group of asset	Water cooler 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single											
1		2	3	6	5	4	3	2	7	8	9	10	11	12
Water cooler		22/06/2020	27,118.66		5,323.02	1,355.93	27,118.66		1825.00	1013.00	812.00	366.00	45.07	2,399.09
Total			27,118.66		5,323.02	1,355.93	27,118.66							2,399.09

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	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single											
1		2	3	6	5	4	3	2	7	8	9	10	11	12
LED		15/07/2020	1,60,156.24		32,809.65	8,007.81	1,60,156.24		1825.00	990.00	835.00	366.00	45.07	14,787.31
Total			1,60,156.24		32,809.65	8,007.81	1,60,156.24							14,787.31

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)		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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		10.00	Single											
1		2	3	6	5	4	3	2	7	8	9	10	11	12
Software		11/03/2016	15,830.00		1,914.61	791.50	15,830.00		3650.00	2577.00	1073.00	366.00	25.89	495.69
Total			15,830.00		1,914.61	791.50	15,830.00		3650.00	0.00	3650.00	366.00	0.00	495.69



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	Server Other intangible assets	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)	
							Shift Type	Single				
1		2	3	4	5	6	7	8	9	10	11	12
Server		02/03/2016	57,000.00	2,850.00	6,850.54		3650.00	2586.00	1064.00	366.00	25.89	1,773.60
Server		31/03/2016	52,000.00	2,600.00	6,380.40		3650.00	2557.00	1093.00	366.00	25.89	1,651.89
Server							3650.00	0.00	3650.00	366.00	0.00	
Total			1,09,000.00	5,450.00	13,230.94							3,425.49

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.2023})^{\text{raise to power 1/remaining useful life in years}})) * 100$



PALUCK TECHNOLOGIES LIMITED
 192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200
 CIN : U31900HR2010PTC040347

Note No. Inventories

Particulars (Valued at cost or NRV unless otherwise stated)	₹ in rupees	
	As at 31st March 2024	As at 31st March 2023
Finished Goods	17,31,31,335.66	17,47,55,781.54
Total	17,31,31,335.66	17,47,55,781.54

Note No. 11 Trade receivables

Particulars	₹ in rupees	
	As at 31st March 2024	As at 31st March 2023
Secured, Considered good		
Unsecured, Considered Good	15,79,70,525.77	14,55,43,232.91
Doubtful		
Allowance for doubtful receivables		
Total	15,79,70,525.77	14,55,43,232.91

(Current Year)

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)	15,79,70,525.77					15,79,70,525.77
(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)

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						

Note No. 12 Cash and cash equivalents

Particulars	₹ in rupees	
	As at 31st March 2024	As at 31st March 2023
Balance with banks		
Other balances with banks	5,46,524.05	8,99,596.33
Total	5,46,524.05	8,99,596.33



PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200
CIN : U31900HR2010PTC040347

Cash in hand		
Cash in hand	1,53,339.32	1,36,022.42
Total	1,53,339.32	1,36,022.42
Other		
FDR	90,63,178.10	89,93,030.10
Total	90,63,178.10	89,93,030.10
Total	97,63,041.47	1,00,28,648.85

Note No. 13 Other current assets

Particulars	₹ in rupees	
	As at 31st March 2024	As at 31st March 2023
Other Assets		
Accrued income insurance commission Retention	4,49,475.00	
TCS receivable 2022-23	62,95,535.03	68,71,645.54
Accrued income FD Interest		10,67,329.82
GST	6,70,688.00	
Securities Deposit		52,20,886.00
TDS 2021-22	45,05,167.32	40,76,495.32
Prepaid Expenses	25,36,199.68	63,61,066.66
TDS 2023-24	1,67,85,395.00	27,16,304.83
TCS 2023-24	1,15,673.00	
TDS 2022-23		1,61,32,833.07
Total	3,13,58,133.03	4,24,46,561.24

Note No. 14 Revenue from operations

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Sale of products	1,00,73,53,504.53	92,30,44,475.35
Net revenue from operations	1,00,73,53,504.53	92,30,44,475.35

Note No. 15 Other income

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Interest Income		
Interest on FDR	7,45,210.00	809.67
Interest Income Tax Refund	3,90,758.00	
	11,35,968.00	809.67
Net gain/loss on sale of investments		
Profit on sale of fixed assets	63,61,733.00	
	63,61,733.00	
Other non-operating income		
Insurance Commission	4,99,416.00	
Extended warranty	1,81,481.81	
INCENTIVE	18,43,921.19	
	25,24,819.00	
Total	1,00,22,520.00	809.67

Note No. 16 Cost of material Consumed

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Inventory at the beginning		
Add:Purchase		
Stores Spares.	25,13,29,163.00	20,12,15,238.00
	25,13,29,163.00	20,12,15,238.00



PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200
CIN : U31900HR2010PTC040347

Less:-Inventory at the end		
Total	25,13,29,163.00	20,12,15,238.00

Details of material consumed

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Stores Spares.		
Consumption other materials	25,13,29,163.00	20,12,15,238.00
Total	25,13,29,163.00	20,12,15,238.00

Details of purchase

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Stores Spares.		
Consumption other materials	25,13,29,163.00	20,12,15,238.00
Total	25,13,29,163.00	20,12,15,238.00

Note No. 17 Purchase of stock-in-trade

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
GST Purchases	45,48,32,158.31	43,36,47,521.14
Total	45,48,32,158.31	43,36,47,521.14

Note No. 18 Changes in inventories

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Inventory at the end of the year		
Finished Goods	20,31,31,335.66	17,47,55,781.54
	20,31,31,335.66	17,47,55,781.54
Inventory at the beginning 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
(Increase)/decrease in inventories		
Finished Goods	(2,83,75,554.12)	(3,40,09,738.72)
	(2,83,75,554.12)	(3,40,09,738.72)

Note No. 19 Employee benefit expenses

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Salaries and Wages		
	5,16,87,126.00	7,00,82,656.00
Staff welfare Expenses		
Staff Welfare Expenses	6,61,769.31	8,55,205.13
	6,61,769.31	8,55,205.13
Total	5,23,48,895.31	7,09,37,861.13

Note No. 20 Finance costs

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Interest		
	2,84,35,157.02	3,96,61,326.86
Total	2,84,35,157.02	3,96,61,326.86

Note No. 21 Depreciation and amortization expenses

Particulars	₹ in rupees	
	31st March 2024	31st March 2023



PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200
CIN : U31900HR2010PTC040347

Depreciation on tangible assets	6,49,27,747.23	8,02,44,158.93
Amortisation on intangible assets	3,921.18	5,291.02
Total	6,49,31,668.41	8,02,49,449.95

Note No. 22 Other expenses

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Travelling Expenses	62,41,397.27	80,65,460.59
Telephone and postage expenses	4,27,026.22	3,19,920.07
Audit fees	1,00,000.00	1,00,000.00
Other expenditure	38,07,169.95	70,04,475.82
Freight charges	18,103.00	54,411.00
repair and maintenance	79,24,668.74	81,88,280.98
Insurance expenses	51,67,027.29	48,46,331.20
Printing and Stationery	99,846.00	6,50,014.00
Promotional expenses	35,20,411.00	6,45,154.60
Power and fuel	5,81,97,396.88	3,29,68,525.83
Legal expenses	40,106.60	78,196.00
Rent	62,72,930.00	59,02,076.00
Discount	10,74,530.72	70,804.59
Professional expenses	1,56,646.31	28,93,951.50
Labour Charges	33,550.00	21,500.00
Toll tax	5,07,19,452.60	2,16,98,450.00
MAT		53,14,192.51
Total	14,38,00,262.58	9,88,21,744.69

Note No. 23 Current tax

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Current tax pertaining to current year	1,50,35,976.00	85,02,040.00
Total	1,50,35,976.00	85,02,040.00



PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200
CIN : U31900HR2010PTC040347

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

Particulars	₹ in rupees	
	31st March 2024	As at 31st March 2023
EPF	3,81,312.00	2,44,532.00
LWF	3,57,693.00	3,03,149.00
TDS	9,98,192.00	24,31,758.00
ESIC	4,190.00	4,975.00
GST	1,26,60,845.71	
Total	1,44,02,232.71	29,84,414.00

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

Particulars	₹ in rupees	
	As at 31st March 2024	As at 31st March 2023
AU	1,200.36	7,545.28
HDFC 7031	3,04,516.98	3,75,903.05
Axis Bank 724	30,469.90	3,44,306.16
HDFC 1111	77,931.07	35,905.12
IOCL CCMS		1,35,936.72
HDFC 588	1,32,405.74	
Total	5,46,524.05	8,99,596.33

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

Particulars	₹ in rupees	
	31st March 2024	As at 31st March 2023
Retention	45,05,167.32	40,76,495.32
Total	45,05,167.32	40,76,495.32

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

Particulars	₹ in rupees	
	31st March 2024	As at 31st March 2023
Prepaid	25,36,199.68	27,16,304.83
Total	25,36,199.68	27,16,304.83

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

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Courier	12,309.00	3,34,560.00
House Keeping	1,06,763.00	72,701.00
Loading Unloading	4,40,254.00	2,33,907.02
OFFICE EXP	32,08,090.40	63,63,307.80
Old battery less	39,349.84	
Short and excess	53.71	
Handling charges	350.00	
Total	38,07,169.95	70,04,475.82

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

Particulars	₹ in rupees	
	31st March 2024	31st March 2023
Diesel Exp	5,74,47,377.88	3,19,38,309.52
Petrol		99,500.00
Electricity Exp	7,50,019.00	9,30,716.31
Total	5,81,97,396.88	3,29,68,525.83

Note No. 16 Value of import and indigenous material consumed

Unit of	₹ in rupees	
	31st March 2024	31st March 2023



PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200
CIN : U31900HR2010PTC040347

Particulars	Measurement	Value	Quantity	Value	Quantity
Stores Spares.					
Consumption other materials		25,13,29,163.00		20,12,15,238.00	
		25,13,29,163.00		20,12,15,238.00	

₹ in rupees

Particulars	31st March 2024		31st March 2023	
	Value	%to total Consumption	value	%to total Consumption
Stores Spares.				
Imported				
Indigenous	25,13,29,163.00	100.00	20,12,15,238.00	100.00
	25,13,29,163.00	100.00	20,12,15,238.00	100.00

