

Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,92,75,800.00	2,92,75,800.00
Reserves and surplus	2	9,93,92,884.13	7,65,36,770.73
Money received against share warrants			
		12,86,68,684.13	10,58,12,570.73
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	28,33,96,832.16	32,19,90,896.37
Deferred tax liabilities (Net)	4	60,45,369.70	56,61,450.83
Other long term liabilities			
Long-term provisions	5		
		28,94,42,201.86	32,76,52,347.20
Current liabilities			
Short-term borrowings		5,43,18,053.15	3,92,11,720.50
Trade payables	6		
(A) Micro enterprises and small enterprises		3,85,27,712.41	31,54,614.00
(B) Others		1,07,22,885.60	1,94,05,696.17
Other current liabilities	7	72,63,062.00	1,78,11,206.00
Short-term provisions	5		
		11,08,31,713.16	7,95,83,236.67
		52,89,42,599.15	51,30,48,154.60
TOTAL			
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	8		
Property, Plant and Equipment		22,33,73,675.78	22,62,63,139.62
Intangible assets		20,436.57	27,576.00
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			
		22,33,94,112.35	22,62,90,715.62
Current assets			
Current investments		14,07,46,042.82	7,95,21,891.23
Inventories	11	14,37,80,188.34	14,97,85,453.44
Trade receivables	12	16,35,131.61	50,92,267.93
Cash and cash equivalents			
Short-term loans and advances		1,93,87,124.03	5,23,57,826.38
Other current assets	13		
		30,55,48,486.80	28,67,57,438.98
		52,89,42,599.15	51,30,48,154.60
TOTAL			

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

As per our report of even date
For MUKUL GARG & ASSOCIATES
Chartered Accountant
(FRN: 0019593C)

M. No. 204
MAYANK GOYAL
PARTNER
Membership No. 332047
Place: HISAR
Date: 10/09/2022


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

For and on behalf of the Board of Directors

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

Statement of Profit and loss for the year ended 31st March 2022

₹ in rupees

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations	14	68,43,04,679.58	56,16,64,298.50
Less: Excise duty			
Net Sales		68,43,04,679.58	56,16,64,298.50
Other income	15	12,606.62	2,04,614.24
Total Income		68,43,17,286.20	56,18,68,912.74
Expenses			
Cost of material Consumed	16	19,45,12,874.00	15,36,94,969.24
Purchase of stock-in-trade	17	32,51,65,028.82	25,33,58,564.77
Changes in inventories	18	(6,12,24,151.59)	(5,87,94,722.07)
Employee benefit expenses	19	5,78,22,734.00	3,29,71,639.38
Finance costs	20	3,14,83,623.06	3,39,21,941.71
Depreciation and amortization expenses	21	6,13,44,639.83	8,09,83,532.00
Other expenses	22	4,47,09,443.73	3,69,67,968.61
Total expenses		65,38,14,191.85	53,31,03,893.69
Profit before exceptional, extraordinary and prior period items and tax		3,05,03,094.35	2,87,65,019.05
Exceptional items			
Profit before extraordinary and prior period items and tax		3,05,03,094.35	2,87,65,019.05
Extraordinary items			
Prior period item			
Profit before tax		3,05,03,094.35	2,87,65,019.05
Tax expenses			
Current tax	23	72,63,062.00	85,63,773.00
Deferred tax		3,83,918.95	20,76,316.92
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		2,28,56,113.40	1,81,24,929.13
Earning per share			
Basic			
Before extraordinary Items		7.80	6.17
After extraordinary Adjustment		7.80	6.17
Diluted			
Before extraordinary Items		7.80	6.17
After extraordinary Adjustment		7.80	6.17

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

As per our report of even date
For MUKUL GARG & ASSOCIATES
Chartered Accountant
(FRN: 0019503C)

MAYANK GOYAL
PARTNER
Membership No.: 532047
Place: HISAR
Date: 10/09/2022



(Handwritten Signature)

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

For and on behalf of the Board of Directors

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

Notes to Financial statements for the year ended 31st March 2022
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Note No. 1 Share Capital		
Authorised : 3000000 (31/03/2021:3000000) Equity shares of Rs. 10.00/- par value	3,00,00,000.00	3,00,00,000.00
Issued : 2927580 (31/03/2021:2927580) Equity shares of Rs. 10.00/- par value	2,92,75,800.00	2,92,75,800.00
Subscribed and paid-up : 2927580 (31/03/2021:2927580) 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 2022		As at 31st March 2021	
	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 2022		As at 31st March 2021	
		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 2022	As at 31st March 2021
Surplus		
Opening Balance	7,65,36,770.73	5,84,11,841.60
Add: Profit for the year	2,28,56,113.40	1,81,24,929.13
Less : Deletion during the year		
Closing Balance	9,93,92,884.13	7,65,36,770.73
Securities premium		
Opening Balance		
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance		
Balance carried to balance sheet	9,93,92,884.13	7,65,36,770.73



Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2022			As at 31st March 2021		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Term Loan - From banks						
Rupee term loans banks/NBFC secured	28,33,96,832.16		28,33,96,832.16	32,19,90,896.37		32,19,90,896.37
	28,33,96,832.16		28,33,96,832.16	32,19,90,896.37		32,19,90,896.37
The Above Amount Includes						
Secured Borrowings	28,33,96,832.16		28,33,96,832.16	32,19,90,896.37		32,19,90,896.37
Net Amount	28,33,96,832.16	0	28,33,96,832.16	32,19,90,896.37	0	32,19,90,896.37

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Deferred tax liability		
DTL	60,45,369.70	56,61,450.83
Gross deferred tax liability	60,45,369.70	56,61,450.83
Net deferred tax liability	60,45,369.70	56,61,450.83

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
AUDIT FEES					60,000.00	60,000.00
Tax provision 2019-20					91,87,433.00	91,87,433.00
Tax provision 2020-21					85,63,773.00	85,63,773.00
Tax provision 2021-22		72,63,062.00	72,63,062.00			
		72,63,062.00	72,63,062.00		1,78,11,206.00	1,78,11,206.00
Total		72,63,062.00	72,63,062.00		1,78,11,206.00	1,78,11,206.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Loans Repayable on Demands - From banks		
Axis bank secured	62,86,787.91	69,04,999.20
HDFC bank secured	1,78,63,669.08	1,24,98,072.53
Yes bank unsecured	1,57,48,173.08	
HDFC 235 unsecured	3,69,955.42	
Credit Cards unsecured	20,00,000.00	19,00,528.00
Bill discounting_HDFC unsecured	1,05,03,544.66	1,63,00,120.77
IOCL CARDS unsecured	4,95,923.00	5,58,000.00
	5,32,68,053.15	3,81,61,720.50
Loans and Advances from related parties		
Loans directors Unsecured	10,50,000.00	10,50,000.00
	10,50,000.00	10,50,000.00
Total	5,43,18,053.15	3,92,11,720.50

Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
(B) Others		
Sundry Creditors	2,05,84,422.41	23,00,370.00



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

(F.Y. 2021-2022)

Sundry creditors_Kerala	51,420.00	
Sundry creditors_ktk	65,85,000.00	8,45,235.00
Sundry Creditors Telngana	25,39,333.00	
Sundry creditors Delhi	18,71,226.00	
Sundry Creditors AP	68,96,311.00	
	3,85,27,712.41	31,54,614.00
Total	3,85,27,712.41	31,54,614.00

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Others payables		
Audit Fee Payable	50,000.00	1,00,000.00
Salary Payable	60,42,987.60	46,48,125.00
Duties and Taxes	38,59,898.00	1,39,27,065.17
Director salary	7,70,000.00	7,30,506.00
	1,07,22,885.60	1,94,05,696.17
Total	1,07,22,885.60	1,94,05,696.17



Note No. 8 Property, Plant and Equipment and Intangible assets as at 31st March 2022

₹ in rupees

Assets	Gross Block						Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (In Years)	Balance as at 1st April 2021	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2022	Balance as at 1st April 2021	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 2022	Balance as at 31st March 2021
A Tangible assets												
Own Assets												
AIR CONDITIONER	5.00	4,58,392.14				4,58,392.14	3,17,628.05	59,881.87			3,77,509.92	1,40,764.09
Fan	5.00	67,084.00				67,084.00	63,730.00				63,730.00	3,354.00
Camera	5.00	2,21,503.53	3,81,954.84			6,03,458.37	2,07,779.25	56,365.07		1.20	3,39,312.85	13,724.28
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	1,52,078.00	618.36			1,52,696.36	8,711.00
Mobile Phone	5.00	8,77,685.61	88,529.79			9,66,215.40	7,00,785.05	91,865.69		0.30	7,92,651.04	1,73,564.36
Office Equipment	5.00	3,79,808.00				3,79,808.00	3,31,739.00	18,444.36			3,50,183.36	29,624.64
GEN SET	15.00	50,13,557.00	10,11,000.00			60,24,557.00	37,94,018.00	2,64,560.91			40,58,578.91	12,19,539.00
CONCRETE PUMP	15.00	14,21,41,819.00				14,21,41,819.00	6,27,60,615.00	1,43,70,616.54			7,71,31,231.54	7,93,81,204.00
Nozzel Tester	15.00	14,33,445.00				14,33,445.00	9,03,965.00	95,835.88			9,99,800.88	4,33,644.12
Combination Machinery	15.00	55,29,697.00				55,29,697.00	34,64,640.00	3,73,775.32			38,38,415.32	20,65,057.00
TBW Drilling Rigs	15.00	93,60,000.00				93,60,000.00	52,03,043.00	7,52,409.22			59,55,452.22	41,56,957.00
Machine EPS 205	5.00	10,38,575.92				10,38,575.92	7,695.00	4,64,618.03			4,72,313.03	10,30,880.92
Tools	5.00	16,66,189.37	5,26,388.37			21,92,577.74	2,36,491.00	7,21,637.87			9,58,128.87	14,29,698.37
Sign board	5.00	6,61,351.00				6,61,351.00	82,866.00	2,60,723.19			3,43,589.19	5,78,485.00
Water collar	5.00	27,118.66				27,118.66	9,477.00	7,951.10			17,428.10	17,641.66
Led	5.00	1,60,156.24				1,60,156.24	51,418.00	49,008.32			1,00,426.32	1,08,738.24
COMPUTER	3.00	20,89,259.64	1,39,322.02			22,28,581.66	16,28,075.35	2,76,517.65			19,04,593.00	3,23,988.66
FURNITUER	10.00	16,87,188.06				16,87,188.06	10,47,577.00	1,65,756.73			12,13,333.73	4,73,854.33
Maxi Truck	6.00	13,18,058.74				13,18,058.74	11,24,576.00	66,927.40			11,91,503.40	1,93,482.74
Car	8.00	1,46,52,290.16	18,88,058.96			1,59,19,111.12	1,09,03,214.00	12,11,538.54			43,06,115.66	37,49,076.16
Motor Cycle	10.00	3,56,008.00	68,376.00			4,24,384.00	2,60,685.00	26,667.64			2,87,352.64	95,323.00
TRUCK	8.00	30,39,66,436.00	5,44,63,887.50			35,84,30,323.50	17,47,56,673.00	4,17,86,362.80			21,65,43,035.80	12,92,09,763.00
Dost Van	8.00	4,38,281.25				4,38,281.25	1,83,426.00	79,591.29			2,63,017.29	2,54,855.25
Building Leasehold Amortisation	15.00	11,63,704.00				11,63,704.00	4,13,289.00	1,35,825.12			5,49,114.12	7,50,415.00
Total (A)		49,48,72,897.32	5,85,67,517.48		6,21,238.00	55,28,19,176.80	26,86,09,757.70	6,13,37,498.90	5,01,757.08	1.50	32,94,45,501.02	22,62,63,139.62

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

P. Y Total	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	22,62,63,139.92	30,26,54,775.09
B Intangible assets								
Software	10.00		15,830.00	12,344.00	902.53	13,246.53	2,583.47	3,486.00
Server	10.00		1,09,000.00	84,910.00	6,236.90	91,146.90	17,853.10	24,090.00
Total (B)			1,24,830.00	97,254.00	7,139.43	1,04,393.43	20,436.57	27,576.00
P.Y Total			1,24,830.00	87,621.00	9,633.00	97,254.00	27,576.00	37,209.00
Current Year Total (A + B)			49,49,97,727.32	5,85,67,517.48	6,21,238.00	32,95,49,894.45	22,33,94,112.35	22,62,90,715.62
Previous Year Total			49,04,15,463.49	45,82,263.83	8,09,83,532.00	26,87,07,011.40	22,62,90,715.92	30,26,91,984.09

General Notes :

- No depreciation if remaining useful life is negative or zero.
- If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2021 less residual value.
- Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



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

Name of Asset Group of asset	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) Shift Type		Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							5.00	Single						
		2	3	4	5	6	7	8	9	10	11	12		
AIR CONDITIONER	Office equipment	25/04/2017	45,980.00	2,299.00	4,412.00		1825.00	1437.00	388.00	365.00	45.07	1,988.49		
AIR Conditioner		26/04/2017	47,980.00	2,399.00	4,614.00		1825.00	1436.00	389.00	365.00	45.07	2,079.53		
AC		24/05/2017	22,990.00	1,149.50	2,342.00		1825.00	1408.00	417.00	365.00	45.07	1,055.54		
Ac		26/05/2017	23,990.00	1,199.50	2,454.00		1825.00	1406.00	419.00	365.00	45.07	1,106.02		
Air Conditioner		01/04/2013	57,999.00	2,899.95	2,899.95		1825.00	2922.00	-1097.00	0.00	50.74			
AC		20/04/2015	1,00,000.00	5,000.00	5,000.00		1825.00	2173.00	-348.00	0.00	45.07			
AIR CONDITIONER		02/04/2018	18,750.00	937.50	3,115.00		1825.00	1095.00	730.00	365.00	45.07	1,403.93		
Air conditioner		19/06/2020	60,000.00	3,000.00	38,811.00		1825.00	286.00	1539.00	365.00	45.07	17,492.12		
Air conditioner		24/02/2021	80,703.14	4,035.16	77,116.14		1825.00	36.00	1789.00	365.00	45.07	34,756.24		
Total			4,58,392.14	22,919.61	1,40,764.09							59,881.87		

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) Shift Type		Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							15.00	Single						
		2	3	4	5	6	7	8	9	10	11	12		
GEN SET	Plant and Machinery	22/05/2017	1,35,000.00	6,750.00	62,615.00		5475.00	1410.00	4065.00	365.00	18.10	11,333.32		
DG Set		29/11/2017	7,50,000.00	37,500.00	3,86,884.00		5475.00	1219.00	4256.00	365.00	18.10	70,026.00		
Gen Set		05/12/2011	36,38,993.00	1,81,949.65	6,00,087.00		5475.00	3405.00	2070.00	365.00	18.97	1,13,836.50		
Gen Set		22/07/2014	2,08,878.00	10,443.90	55,128.00		5475.00	2445.00	3030.00	365.00	18.10	9,978.17		
DG SET		30/09/2016	2,80,686.00	14,034.30	1,14,825.00		5475.00	1644.00	3831.00	365.00	18.10	20,783.33		
Dg set		14/01/2022	2,51,500.00	12,575.00			5475.00	0.00	5475.00	77.00	18.10	9,603.17		
Dg set		14/01/2022	2,54,500.00	12,725.00			5475.00	0.00	5475.00	77.00	18.10	9,717.72		
Dg set		14/01/2022	2,58,500.00	12,925.00			5475.00	0.00	5475.00	77.00	18.10	9,870.45		

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

Dg set	14/01/2022	2,46,500.00	12,325.00	5475.00	0.00	5475.00	77.00	18.10	9,412.25
Total		60,24,557.00	3,01,227.85	12,19,539.00					2,64,560.91

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



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)			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 31.3.2021)			
COMPUTER											
Computers and data processing units											
1	2	3	4	5	6	7	8	9	10	11	12
Computer	07/10/2016	40,000.00	2,000.00	2,000.00		1095.00	1637.00	-542.00	0.00	63.16	
Computer	03/11/2016	10,500.00	525.00	525.00		1095.00	1610.00	-515.00	0.00	63.16	
Computer	14/11/2016	10,000.00	500.00	500.00		1095.00	1599.00	-504.00	0.00	63.16	
Computer	23/11/2016	10,000.00	500.00	500.00		1095.00	1590.00	-495.00	0.00	63.16	
Computer	27/11/2016	15,000.00	750.00	750.00		1095.00	1586.00	-491.00	0.00	63.16	
Computer	22/12/2016	30,700.00	1,535.00	1,535.00		1095.00	1561.00	-466.00	0.00	63.16	
Computer	05/01/2017	2,86,100.00	14,305.00	14,305.00		1095.00	1547.00	-452.00	0.00	63.16	
Computer	27/01/2017	11,000.00	550.00	550.00		1095.00	1525.00	-430.00	0.00	63.16	
Ups	30/01/2017	7,500.00	375.00	375.00		1095.00	1520.00	-425.00	0.00	63.16	
Computer	01/02/2017	81,600.00	4,080.00	4,080.00		1095.00	0.00	1095.00	365.00	63.16	
Computer	05/02/2017	32,450.00	1,622.50	1,622.00		1095.00	1462.00	-367.00	0.00	63.16	
Computer	31/03/2017	1,12,300.00	5,615.00	5,615.00		1095.00	1464.00	-369.00	0.00	63.16	
Printer	29/03/2017	10,900.00	545.00	545.00		1095.00	0.00	1095.00	365.00	63.16	
Epson Printer	16/08/2014	5,190.00	259.50	259.00		1095.00	2238.00	-1143.00	0.00	63.16	
HP Note Book	14/02/2015	26,500.00	1,325.00	1,325.00		1095.00	2446.00	-1351.00	0.00	63.16	
Computer	21/07/2014	50,000.00	2,500.00	2,500.00		1095.00	0.00	1095.00	365.00	63.16	
Computer	14/03/2015	21,449.00	1,072.45	1,072.00		1095.00	2206.00	-1111.00	0.00	63.16	
Computer	18/03/2015	20,000.00	1,000.00	1,000.00		1095.00	2205.00	-1110.00	0.00	63.16	
Computer	19/03/2015	32,000.00	1,600.00	1,600.00		1095.00	2199.00	-1104.00	0.00	63.16	
Computer	25/03/2015	1,897.00	94.85	94.85		1095.00	2464.00	-1369.00	0.00	63.16	
UPS 6 KVA	03/07/2014	1,05,000.00	5,250.00	5,250.00		1095.00	0.00	1095.00	365.00	81.98	
Computer	08/09/2012	43,044.00	2,152.20	2,152.00		1095.00	1916.00	-821.00	0.00	63.16	
Printer	02/01/2016	9,500.00	475.00	475.00		1095.00	0.00	1095.00	365.00	63.16	
Printer	30/12/2015	10,065.00	503.25	503.00		1095.00	1917.00	-822.00	0.00	63.16	
Printer	01/01/2016	9,500.00	475.00	475.00		1095.00	999.00	96.00	96.00	63.16	99.11
DEL LCD MONITOR	07/07/2018	4,351.69	217.58	316.69		1095.00					

DEL LCD MONITOR	13/07/2018	4,355.00	217.75	323.00	1095.00	993.00	102.00	102.00	63.16	105.25
Computer					1095.00	0.00	1095.00	365.00	0.00	
Computer	11/09/2019	94,500.00	4,725.00	22,618.00	1095.00	568.00	527.00	365.00	63.16	14,285.53
Computer	08/04/2015	32,999.00	1,649.95	1,649.95	1095.00	2185.00	-1090.00	0.00	63.16	
Computer	08/06/2015	34,500.00	1,725.00	1,725.00	1095.00	2124.00	-1029.00	0.00	63.16	
Computer	20/06/2015	58,650.00	2,932.50	2,932.00	1095.00	0.00	1095.00	365.00	63.16	
Printer	05/08/2015	14,500.00	725.00	725.00	1095.00	2066.00	-971.00	0.00	63.16	
Computer	27/10/2015	28,000.00	1,400.00	1,400.00	1095.00	1983.00	-888.00	0.00	63.16	
Projector	01/09/2015	28,000.00	1,400.00	1,400.00	1095.00	2039.00	-944.00	0.00	63.16	
Computer	05/11/2015	64,500.00	3,225.00	3,225.00	1095.00	1974.00	-879.00	0.00	63.16	
Computer	04/01/2016	51,000.00	2,550.00	2,550.00	1095.00	1914.00	-819.00	0.00	63.16	
Computer	22/02/2016	24,000.00	1,200.00	1,200.00	1095.00	1865.00	-770.00	0.00	63.16	
Computer	14/03/2016	21,449.00	1,072.45	1,072.00	1095.00	0.00	1095.00	365.00	63.16	
Computer	25/03/2016	1,897.00	94.85	94.85	1095.00	1833.00	-738.00	0.00	63.16	
COMPUTER	13/05/2016	43,500.00	2,175.00	2,175.00	1095.00	1784.00	-689.00	0.00	63.16	
COMPUTER	08/08/2016	16,000.00	800.00	800.00	1095.00	1697.00	-602.00	0.00	63.16	
COMPUTER	19/04/2016	28,000.00	1,400.00	1,400.00	1095.00	1808.00	-713.00	0.00	63.16	
COMPUTER	01/09/2016	17,000.00	850.00	850.00	1095.00	1673.00	-578.00	0.00	63.16	
COMPUTER	10/09/2016	16,500.00	825.00	825.00	1095.00	1664.00	-569.00	0.00	63.16	
PRINTER	19/05/2016	9,968.00	498.40	498.00	1095.00	0.00	1095.00	365.00	63.16	
PRINTER	21/05/2016	17,400.00	870.00	870.00	1095.00	1776.00	-681.00	0.00	63.16	
COMPUTER	12/05/2016	25,500.00	1,275.00	1,275.00	1095.00	1785.00	-690.00	0.00	63.16	
Laptop	21/03/2021	54,661.02	2,733.05	53,621.02	1095.00	11.00	1084.00	365.00	63.16	33,867.04
Laptop	31/03/2021	67,796.61	3,389.83	67,679.61	1095.00	1.00	1094.00	365.00	63.16	42,746.44
Laptop	16/10/2020	3,38,037.32	16,901.87	2,40,351.32	1095.00	167.00	928.00	365.00	63.16	1,51,805.89
Laptop	05/04/2021	26,694.92	1,334.75		1095.00	0.00	1095.00	361.00	63.16	16,675.74
Laptop	04/10/2021	30,932.20	1,546.61		1095.00	0.00	1095.00	179.00	63.16	9,581.05
Laptop	21/03/2022	54,237.28	2,711.86		1095.00	0.00	1095.00	11.00	63.16	1,032.38
CPU I5	19/11/2021	27,457.62	1,372.88		1095.00	0.00	1095.00	133.00	63.16	6,319.22
Total		22,28,581.66	1,11,429.08	4,61,184.29						2,76,517.65

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

Name of Asset
 Group of asset

FURNITUER
 Furniture and fittings

Useful Life (In Years)
 Shift Type

10.00
 Single

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 31.3.2021)	Remaining useful life as on 31.3.2021 (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
Furniture	13/09/2016	1,04,297.00	5,214.85	26,998.00		3650.00	1661.00	1989.00	365.00	25.89	6,989.78
Furniture	21/09/2016	27,260.00	1,363.00	7,103.00		3650.00	1653.00	1997.00	365.00	25.89	1,838.97
Furniture	28/09/2016	17,652.00	882.60	4,626.00		3650.00	1646.00	2004.00	365.00	25.89	1,197.67
Office Furniture	15/04/2015	4,39,005.00	21,950.25	73,705.00		3650.00	2178.00	1472.00	365.00	25.89	19,082.22
Furniture	14/04/2017	59,767.00	2,988.35	18,253.00		3650.00	1448.00	2202.00	365.00	25.89	4,725.70
Furniture	10/04/2012	57,128.00	2,856.40	4,108.00		3650.00	3278.00	372.00	365.00	29.82	1,225.01
FURNITURE	25/02/2019	12,300.00	615.00	6,588.00		3650.00	766.00	2884.00	365.00	25.89	1,705.63
Office Furniture	17/05/2015	1,25,430.00	6,271.50	21,693.00		3650.00	2146.00	1504.00	365.00	25.89	5,616.32
Furniture	07/10/2016	8,736.00	436.80	2,306.00		3650.00	1637.00	2013.00	365.00	25.89	597.02
Furniture	28/01/2017	77,876.00	3,893.80	22,442.00		3650.00	1524.00	2126.00	365.00	25.89	5,810.23
Furniture	09/02/2017	9,600.00	480.00	2,791.00		3650.00	1512.00	2138.00	365.00	25.89	722.59
Furniture	09/02/2017	17,280.00	864.00	5,024.00		3650.00	1512.00	2138.00	365.00	25.89	1,300.71
Furniture	14/02/2017	78,204.00	3,910.20	22,821.00		3650.00	1507.00	2143.00	365.00	25.89	5,908.36
Furniture	21/02/2017	2,400.00	120.00	704.00		3650.00	1500.00	2150.00	365.00	25.89	182.27
Furniture	22/02/2017	63,222.00	3,161.10	18,557.00		3650.00	1499.00	2151.00	365.00	25.89	4,804.41
Furniture	27/02/2017	1,26,116.00	6,305.80	37,153.00		3650.00	1494.00	2156.00	365.00	25.89	9,618.91
Furniture	28/02/2017	56,362.00	2,818.10	16,615.00		3650.00	1493.00	2157.00	365.00	25.89	4,301.62
Furniture	07/03/2017	25,921.00	1,296.05	7,681.00		3650.00	1486.00	2164.00	365.00	25.89	1,988.61
Furniture	21/03/2017	19,107.00	955.35	5,718.00		3650.00	1472.00	2178.00	365.00	25.89	1,480.39
Furniture	24/03/2017	1,260.00	63.00	378.00		3650.00	1469.00	2181.00	365.00	25.89	97.86
Furniture	28/03/2017	4,900.00	245.00	1,474.00		3650.00	1465.00	2185.00	365.00	25.89	381.62
Furniture	29/03/2017	5,760.00	288.00	1,734.00		3650.00	1464.00	2186.00	365.00	25.89	448.93
Tools	24/02/2021	2,84,605.06	14,230.25	2,77,338.06		3650.00	36.00	3614.00	365.00	25.89	71,802.82
Furniture	01/08/2020	33,000.00	1,650.00	27,312.00		3650.00	243.00	3407.00	365.00	25.89	7,071.08
Furniture	18/10/2020	30,000.00	1,500.00	26,489.00		3650.00	165.00	3485.00	365.00	25.89	6,858.00
Total		16,87,188.06	84,359.40	6,39,611.06							1,65,756.73

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

Name of Asset
Group of asset

Useful Life (In Years)
Shift Type

15.00
Single



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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	2,93,068.00		5475.00	1751.00	3724.00	365.00	18.10	53,045.31
Concrete Mixer	15/06/2016	7,60,784.00	38,039.20	2,93,068.00		5475.00	1751.00	3724.00	365.00	18.10	53,045.31
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	2,93,408.00		5475.00	1749.00	3726.00	365.00	18.10	53,106.85
Concrete Mixer	17/06/2016	7,60,784.00	38,039.20	2,93,408.00		5475.00	1749.00	3726.00	365.00	18.10	53,106.85
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	2,94,087.00		5475.00	1745.00	3730.00	365.00	18.10	53,229.75
Concrete Mixer	21/06/2016	7,60,784.00	38,039.20	2,94,087.00		5475.00	1745.00	3730.00	365.00	18.10	53,229.75
Concrete Pump	29/08/2015	21,00,000.00	1,05,000.00	6,91,159.00		5475.00	2042.00	3433.00	365.00	18.10	1,25,099.78
Tools and Die	07/02/2017	34,539.00	1,726.95	15,132.00		5475.00	1514.00	3961.00	365.00	18.10	2,738.89
Tools and Die	20/03/2017	66,049.00	3,302.45	29,540.00		5475.00	1473.00	4002.00	365.00	18.10	5,346.74
Concrete pump	03/08/2017	25,27,000.00	1,26,350.00	12,22,310.00		5475.00	1337.00	4138.00	365.00	18.10	2,21,238.11
Concrete Mixer	16/03/2018	30,32,000.00	1,51,600.00	16,52,423.00		5475.00	1112.00	4363.00	365.00	18.10	2,99,088.56
Concrete Pump	28/02/2018	23,10,000.00	1,15,500.00	12,48,869.00		5475.00	1128.00	4347.00	365.00	18.10	2,26,045.29
Concrete Mixer	20/12/2017	15,16,950.00	75,847.50	7,91,190.00		5475.00	1198.00	4277.00	365.00	18.10	1,43,205.39
Concrete Mixer	28/12/2017	30,33,900.00	1,51,695.00	15,88,993.00		5475.00	1190.00	4285.00	365.00	18.10	2,87,607.73
Concrete Mixer	27/02/2018	30,12,000.00	1,50,600.00	16,27,574.00		5475.00	1129.00	4346.00	365.00	18.10	2,94,590.89
Concrete Mixer	15/03/2018	30,12,000.00	1,50,600.00	16,40,703.00		5475.00	1113.00	4362.00	365.00	18.10	2,96,967.24
Concrete Mixer	31/08/2017	48,27,120.00	2,41,356.00	23,71,699.00		5475.00	1309.00	4166.00	365.00	18.10	4,29,277.52
Concrete Mixer	22/03/2018	25,00,000.00	1,25,000.00	13,66,573.00		5475.00	1106.00	4369.00	365.00	18.10	2,47,349.71
Concrete Pump	01/07/2013	52,45,612.00	2,62,280.60	11,38,514.00		5475.00	2831.00	2644.00	365.00	18.33	2,08,689.62
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	4,49,722.00		5475.00	2539.00	2936.00	365.00	18.10	81,399.68
Concrete Pump	21/08/2014	39,37,640.00	1,96,882.00	10,56,926.00		5475.00	2415.00	3060.00	365.00	18.10	1,91,303.61
Concrete Pump	17/01/2015	18,42,297.00	92,114.85	5,35,583.00		5475.00	2266.00	3209.00	365.00	18.10	96,940.52
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	4,16,669.00		5475.00	1084.00	4391.00	365.00	18.10	75,417.09
CONCRETE MIXER	13/04/2018	7,53,000.00	37,650.00	4,16,669.00		5475.00	1084.00	4391.00	365.00	18.10	75,417.09
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	4,28,691.00		5475.00	1036.00	4439.00	365.00	18.10	77,593.07
CONCRETE MIXER	31/05/2018	7,53,000.00	37,650.00	4,28,691.00		5475.00	1036.00	4439.00	365.00	18.10	77,593.07
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	4,30,194.00		5475.00	1030.00	4445.00	365.00	18.10	77,865.11
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	4,30,194.00		5475.00	1030.00	4445.00	365.00	18.10	77,865.11
CONCRETE MIXER	06/06/2018	7,53,000.00	37,650.00	4,30,194.00		5475.00	1030.00	4445.00	365.00	18.10	77,865.11
CONCRETE MIXER	14/06/2018	7,53,000.00	37,650.00	4,32,198.00		5475.00	1022.00	4453.00	365.00	18.10	78,227.84
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	4,36,204.00		5475.00	1006.00	4469.00	365.00	18.10	78,952.92
CONCRETE MIXER	30/06/2018	7,53,000.00	37,650.00	4,36,204.00		5475.00	1006.00	4469.00	365.00	18.10	78,952.92

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

	31/08/2019	8,43,220.00	42,161.00	6,17,511.00		5475.00	579.00	4896.00	365.00	18.10	1,11,769.49
Concrete Mixer	03/04/2019	7,70,000.00	38,500.00	5,17,110.00		5475.00	729.00	4746.00	365.00	18.10	93,596.91
Concrete Mixer	03/04/2019	7,70,000.00	38,500.00	5,17,110.00		5475.00	729.00	4746.00	365.00	18.10	93,596.91
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	5,07,523.00		5475.00	723.00	4752.00	365.00	18.10	91,861.66
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	5,07,523.00		5475.00	723.00	4752.00	365.00	18.10	91,861.66
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	5,07,523.00		5475.00	723.00	4752.00	365.00	18.10	91,861.66
Concrete Mixer	09/04/2019	7,53,000.00	37,650.00	5,07,523.00		5475.00	723.00	4752.00	365.00	18.10	91,861.66
Concrete Mixer	10/04/2019	7,53,000.00	37,650.00	5,07,827.00		5475.00	722.00	4753.00	365.00	18.10	91,916.69
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	5,13,623.00		5475.00	703.00	4772.00	365.00	18.10	92,965.76
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	5,13,623.00		5475.00	703.00	4772.00	365.00	18.10	92,965.76
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	5,13,623.00		5475.00	703.00	4772.00	365.00	18.10	92,965.76
Concrete Mixer	29/04/2019	7,53,000.00	37,650.00	5,13,623.00		5475.00	703.00	4772.00	365.00	18.10	92,965.76
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	5,13,927.00		5475.00	702.00	4773.00	365.00	18.10	93,020.79
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	5,13,927.00		5475.00	702.00	4773.00	365.00	18.10	93,020.79
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	5,13,927.00		5475.00	702.00	4773.00	365.00	18.10	93,020.79
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	5,13,927.00		5475.00	702.00	4773.00	365.00	18.10	93,020.79
Concrete Mixer	30/04/2019	7,53,000.00	37,650.00	5,13,927.00		5475.00	702.00	4773.00	365.00	18.10	93,020.79
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	5,92,888.00		5475.00	671.00	4804.00	365.00	18.10	1,07,312.73
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	5,92,888.00		5475.00	671.00	4804.00	365.00	18.10	1,07,312.73
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	5,92,888.00		5475.00	671.00	4804.00	365.00	18.10	1,07,312.73
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	5,92,888.00		5475.00	671.00	4804.00	365.00	18.10	1,07,312.73
Concrete Mixer	31/05/2019	8,53,000.00	42,650.00	5,92,888.00		5475.00	671.00	4804.00	365.00	18.10	1,07,312.73
Concrete Mixer	30/06/2018	7,53,000.00	37,650.00	4,36,204.00		5475.00	1006.00	4469.00	365.00	18.10	78,952.92
Concrete Mixer	06/12/2016	43,66,008.00	2,18,300.40	18,51,359.00		5475.00	1577.00	3898.00	365.00	18.10	3,35,095.98
Concrete Mixer	09/12/2016	43,66,008.00	2,18,300.40	18,54,282.00		5475.00	1574.00	3901.00	365.00	18.10	3,35,625.04
Concrete Mixer	14/06/2016	7,60,784.00	38,039.20	2,92,898.00		5475.00	1752.00	3723.00	365.00	18.10	53,014.54
Concrete Mixer	14/06/2016	7,60,784.00	38,039.20	2,92,898.00		5475.00	1752.00	3723.00	365.00	18.10	53,014.54
Total		14,21,41,819.00	71,07,090.95	7,93,81,204.00							1,43,70,616.54

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

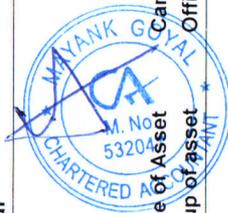
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Shift Type		Single				Dep Rate* (col5 * col11 * col10 / 365)
						Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 * col10 / 365)	No useful life charge from P&L	
1	2	3	4	5	6	7	8	9	10	11	12	
Fan	12/11/2014	33,484.00	1,674.20	1,674.00		1825.00	0.00	1825.00	365.00	45.07		
FAN	06/06/2015	33,600.00	1,680.00	1,680.00		1825.00	2126.00	-301.00	0.00	45.07		
Total		67,084.00	3,354.20	3,354.00								

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

Name of Asset: Camera
Group of Asset: Office equipment

Useful Life (In Years): 5.00
Shift Type: Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Shift Type		Single				Dep Rate* (col5 * col11 * col10 / 365)	No useful life charge from P&L
						Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 * col10 / 365)	No useful life charge from P&L		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Camera	23/04/2015	7,507.00	375.35	375.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	25/04/2015	3,643.00	182.15	182.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	28/04/2015	4,248.00	212.40	212.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	01/05/2015	3,849.00	192.45	192.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	10/07/2015	11,811.00	590.55	591.00		1825.00	2092.00	-267.00	0.00	45.07		0.45	
Camera	11/07/2015	3,807.00	190.35	190.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	15/07/2015	7,938.00	396.90	397.00		1825.00	2087.00	-262.00	0.00	45.07		0.10	
Camera	23/07/2015	3,740.00	187.00	187.00		1825.00	2079.00	-254.00	0.00	45.07			
Camera	25/07/2015	18,902.00	945.10	945.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	27/07/2015	3,740.00	187.00	187.00		1825.00	2075.00	-250.00	0.00	45.07			
Camera	28/07/2015	15,180.00	759.00	759.00		1825.00	2074.00	-249.00	0.00	45.07			
Camera	20/08/2015	3,778.00	188.90	189.00		1825.00	2051.00	-226.00	0.00	45.07		0.10	
Camera	21/08/2015	3,834.00	191.70	192.00		1825.00	2050.00	-225.00	0.00	45.07		0.30	
Camera	03/12/2015	15,410.00	770.50	770.00		1825.00	0.00	1825.00	365.00	45.07			
Camera	03/02/2016	5,815.00	290.75	291.00		1825.00	1884.00	-59.00	0.00	45.07		0.25	
Camera	24/11/2014	46,175.00	2,308.75	2,308.75		1825.00	2320.00	-495.00	0.00	45.07			
Camera	03/03/2015	3,585.00	179.25	179.00		1825.00	0.00	1825.00	365.00	45.07			
Cctv camera	08/06/2018	2,541.53	127.08	485.53		1825.00	1028.00	797.00	365.00	45.07	218.83		



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

Camera	31/03/2017	56,000.00	2,800.00	5,092.00	1825.00	0.00	1825.00	365.00	0.00	2,292.00
Camera	18/11/2021	17,457.61	872.88		1825.00	1462.00	363.00	363.00	45.07	2,888.58
CAMERA	03/12/2021	37,000.00	1,850.00		1825.00	0.00	1825.00	134.00	45.07	5,436.80
CAMERA	04/12/2021	38,898.09	1,944.90		1825.00	0.00	1825.00	119.00	45.07	5,667.68
CAMERA	05/12/2021	41,400.00	2,070.00		1825.00	0.00	1825.00	117.00	45.07	5,981.10
CAMERA	06/12/2021	40,800.00	2,040.00		1825.00	0.00	1825.00	116.00	45.07	5,844.04
CAMERA	07/12/2021	41,000.00	2,050.00		1825.00	0.00	1825.00	115.00	45.07	5,822.06
CAMERA	08/12/2021	42,000.00	2,100.00		1825.00	0.00	1825.00	114.00	45.07	5,912.20
CAMERA	11/12/2021	40,500.00	2,025.00		1825.00	0.00	1825.00	111.00	45.07	5,551.02
CAMERA	14/12/2021	41,800.00	2,090.00		1825.00	0.00	1825.00	108.00	45.07	5,574.36
CAMERA	20/12/2021	41,099.14	2,054.96		1825.00	0.00	1825.00	102.00	45.07	5,176.40
Total		6,03,458.37	30,172.92	13,724.28						56,365.07

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

Name of Asset Group of asset	Drill Machine Office equipment	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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single	Shift Type									
1	2	3	4	5	6	7	8	9	10	11	12		
Drill Machine	20/11/2014	4,500.00	225.00	225.00		1825.00	2324.00	-499.00		0.00	45.07		
Total		4,500.00	225.00	225.00									

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

Name of Asset Group of asset	Television Office equipment	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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single	Shift Type									
1	2	3	4	5	6	7	8	9	10	11	12		
TV	10/06/2015	28,000.00	1,400.00	1,400.00		1825.00	2122.00	-297.00		0.00	45.07		

TV	05/05/2017	13,999.00	699.95	1,372.00	1825.00	1427.00	398.00	365.00	45.07	618.36
TV	10/11/2014	15,300.00	765.00	765.00	1825.00	2334.00	-509.00	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	4,155.00	1825.00	2122.00	-297.00	0.00	45.07	
Total		1,60,789.00	8,039.45	8,711.00						618.36



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

Name of Asset Group of asset	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)	No useful life charge from P&L
						Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)				
1	2	3	4	5	6	7	8	9	10	11	12	13
Mobile Phone	10/09/2016	1,850.00	92.50	126.00		1825.00	1664.00	161.00	161.00	45.07	33.50	
Mobile Phone	30/09/2016	11,999.00	599.95	846.00		1825.00	1644.00	181.00	181.00	45.07	246.05	
Mobile	22/05/2017	47,089.00	2,354.45	4,778.00		1825.00	1410.00	415.00	365.00	45.07	2,153.44	
Mobile	28/06/2017	1,38,364.00	6,918.20	15,089.00		1825.00	1373.00	452.00	365.00	45.07	6,800.61	
Mobile	24/11/2017	6,000.00	300.00	837.00		1825.00	1224.00	601.00	365.00	45.07	377.24	
Mobile	02/12/2017	26,000.00	1,300.00	3,670.00		1825.00	1216.00	609.00	365.00	45.07	1,654.07	
Mobile	02/01/2018	60,625.00	3,031.25	8,944.00		1825.00	1185.00	640.00	365.00	45.07	4,031.06	
Mobile	22/01/2015	1,200.00	60.00	60.00		1825.00	2261.00	-436.00	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	1,049.95		1825.00	2380.00	-555.00	0.00	45.07		
Mobile	01/05/2015	45,994.00	2,299.70	2,300.00		1825.00	2162.00	-337.00	0.00	45.07		0.30
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	8,378.68		1825.00	878.00	947.00	365.00	45.07	3,776.27	
MOBILE PHONE(12%)	05/11/2018	33,927.68	1,696.38	8,378.68		1825.00	878.00	947.00	365.00	45.07	3,776.27	
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	7,065.64		1825.00	877.00	948.00	365.00	45.07	3,184.48	
MOBILE PHONE(12%)	06/11/2018	28,569.64	1,428.48	7,065.64		1825.00	877.00	948.00	365.00	45.07	3,184.48	
MOBILE PHONE(12%)	02/01/2019	28,123.20	1,406.16	7,553.20		1825.00	820.00	1005.00	365.00	45.07	3,404.23	
MOBILE PHONE(12%)	02/01/2019	28,569.64	1,428.48	7,672.64		1825.00	820.00	1005.00	365.00	45.07	3,458.06	
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	7,704.64		1825.00	817.00	1008.00	365.00	45.07	3,472.48	
MOBILE PHONE(12%)	05/01/2019	28,569.64	1,428.48	7,704.64		1825.00	817.00	1008.00	365.00	45.07	3,472.48	
Note 8	02/04/2019	29,455.36	1,472.77	8,887.36		1825.00	730.00	1095.00	365.00	45.07	4,005.53	
Mobile	07/05/2015	45,249.00	2,262.45	2,262.00		1825.00	0.00	1825.00	365.00	45.07		

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

Mobile	23/07/2015	1,629.00	81.45	81.00	0.00	1825.00	365.00	45.07	
Mobile Phone	03/11/2016	60,000.00	3,000.00	4,458.00	1610.00	1825.00	215.00	45.07	1,458.00
Mobile Phone	23/12/2016	9,500.00	475.00	759.00	1560.00	1825.00	265.00	45.07	284.00
Mobile Phone	04/02/2017	7,499.00	374.95	636.00	1517.00	1825.00	308.00	45.07	261.05
Mobile Phone	09/02/2017	9,000.00	450.00	767.00	1512.00	1825.00	313.00	45.07	317.00
Mobile Phone	26/10/2020	35,590.68	1,779.53	28,690.68	157.00	1668.00	365.00	45.07	12,930.89
Mobile Phone	29/06/2020	44,478.81	2,223.94	29,319.81	276.00	1549.00	365.00	45.07	13,214.44
Mobile	10/07/2021	19,490.68	974.53		0.00	1825.00	265.00	45.07	6,377.75
Mobile	03/11/2021	11,963.15	598.16		0.00	1825.00	149.00	45.07	2,201.03
Mobile	25/12/2021	35,592.37	1,779.62		0.00	1825.00	97.00	45.07	4,263.08
Mobile	19/11/2021	21,483.59	1,074.18		0.00	1825.00	133.00	45.07	3,528.20
Total		9,66,215.40	48,310.75	1,76,900.56					91,865.69

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

Name of Asset Group of asset	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 31.3.2021)	Remaining useful life as on 31.3.2021 (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		
Bolero Maxi Truck	21/12/2017	8,54,368.74	42,718.44	1,70,298.74		2190.00	1197.00	993.00	365.00	39.30	66,927.40		
Bolero Maxi TRuck	30/07/2014	4,63,690.00	23,184.50	23,184.00		2190.00	0.00	2190.00	365.00	39.30	66,927.40		
Total		13,18,058.74	65,902.94	1,93,482.74									

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

Name of Asset Group of asset	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 31.3.2021)	Remaining useful life as on 31.3.2021 (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		
Nozzel Tester	18/11/2016	8,73,337.00	43,666.85	3,66,822.00		5475.00	1595.00	3880.00	365.00	18.10	66,394.78		
Plant and Machinery													
Injection Pump Testing													



TESTING MACHINE	06/01/2018	26,000.00	1,300.00	13,681.00	5475.00	1181.00	4294.00	365.00	18.10	2,476.26
Nozzel Tester	28/11/2014	1,29,628.00	6,481.40	36,715.00	5475.00	2316.00	3159.00	365.00	18.10	6,645.42
Test Nozzel Holder	21/10/2014	25,756.00	1,287.80	7,149.00	5475.00	2354.00	3121.00	365.00	18.10	1,293.97
Injector	21/10/2014	3,78,724.00	18,936.20	1,05,113.00	5475.00	2354.00	3121.00	365.00	18.10	19,025.45
Total		14,33,445.00	71,672.25	5,29,480.00						95,835.88



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

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Useful Life (In Years)			Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
					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 31.3.2021)				
1	2	3	4	5	6	7	8	9	10	11	12
Tools	01/12/2015	14,220.00	711.00	4,923.00		5475.00	1948.00	3527.00	365.00	18.10	891.06
Tools	14/12/2015	4,136.00	206.80	1,442.00		5475.00	1935.00	3540.00	365.00	18.10	261.00
Tools	21/12/2015	16,892.00	844.60	5,911.00		5475.00	1928.00	3547.00	365.00	18.10	1,069.89
Tools	30/12/2015	21,419.00	1,070.95	7,529.00		5475.00	1919.00	3556.00	365.00	18.10	1,362.75
Tools and Dies	29/12/2015	55,858.00	2,792.90	19,627.00		5475.00	1920.00	3555.00	365.00	18.10	3,552.49
Tools and Dies	07/12/2015	29,195.00	1,459.75	10,141.00		5475.00	1942.00	3533.00	365.00	18.10	1,835.52
Anritsu Make Site Master	30/05/2015	2,65,230.00	13,261.50	82,895.00		5475.00	2133.00	3342.00	365.00	18.10	15,004.00
Anritsu Make Site Master	29/06/2015	2,65,230.00	13,261.50	84,345.00		5475.00	2103.00	3372.00	365.00	18.10	15,266.45
GARMIN GPS 72H	06/07/2015	46,500.00	2,325.00	14,846.00		5475.00	2096.00	3379.00	365.00	18.10	2,687.13
Selective Radiation Meter	04/11/2016	33,86,400.00	1,69,320.00	14,11,790.00		5475.00	1609.00	3866.00	365.00	18.10	2,55,533.99
Chain pulley installation	26/05/2017	48,300.00	2,415.00	22,455.00		5475.00	1406.00	4069.00	365.00	18.10	4,064.36
Tools and Dies	13/10/2014	38,759.00	1,937.95	10,712.00		5475.00	2362.00	3113.00	365.00	18.10	1,938.87
Fuel Injection Pump	24/11/2014	25,337.00	1,266.85	7,161.00		5475.00	2320.00	3155.00	365.00	18.10	1,296.14
Distributors Pump	21/10/2014	72,341.00	3,617.05	20,079.00		5475.00	2354.00	3121.00	365.00	18.10	3,634.30
Combination Test Bench	21/10/2014	1,32,243.00	6,612.15	36,703.00		5475.00	2354.00	3121.00	365.00	18.10	6,643.24
Test Bench	28/10/2014	9,06,616.00	45,330.80	2,52,576.00		5475.00	2347.00	3128.00	365.00	18.10	45,716.26
Test Oil	21/10/2014	10,572.00	528.60	2,934.00		5475.00	2354.00	3121.00	365.00	18.10	531.05
Tools and Dies	20/09/2019	13,480.00	674.00	9,981.00		5475.00	559.00	4916.00	365.00	18.10	1,806.56
GARMIN GPS 72H	17/04/2015	37,200.00	1,860.00	11,334.00		5475.00	2176.00	3299.00	365.00	18.10	2,051.45
GARMIN GPS 72H	04/08/2015	18,600.00	930.00	6,037.00		5475.00	2067.00	3408.00	365.00	18.10	1,092.70
Tools and Dies	04/08/2015	15,600.00	780.00	5,064.00		5475.00	2067.00	3408.00	365.00	18.10	916.58
Tools and Dies	02/12/2015	1,05,569.00	5,278.45	36,572.00		5475.00	1947.00	3528.00	365.00	18.10	6,619.53
Total		55,29,697.00	2,76,484.85	20,65,057.00							3,73,775.32

Royal Enfield Bullet 350 CC	22/11/2017	1,32,193.00	6,609.65	48,845.00	3650.00	1226.00	2424.00	365.00	25.89	12,645.97
Motor Cycle	13/10/2015	87,908.00	4,395.40	17,275.00	3650.00	1997.00	1653.00	365.00	25.89	4,472.50
BIKE	31/08/2016	12,000.00	600.00	3,073.00	3650.00	1674.00	1976.00	365.00	25.89	795.60
Bike	19/02/2022	68,376.00	3,418.80		3650.00	0.00	3650.00	41.00	25.89	1,988.51
Total		4,24,384.00	21,219.20	95,323.00						26,667.64

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



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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	7	8	9	10	11	12		
Safety Lockers	24/06/2016	9,680.00	484.00	576.00		1825.00	1742.00	83.00	83.00	45.07	83.00	45.07	92.00
Kent RO	01/09/2015	15,400.00	770.00	770.00		1825.00	2039.00	-214.00	0.00	45.07	0.00	45.07	
Refrigerator	10/06/2015	96,000.00	4,800.00	4,800.00		1825.00	2122.00	-297.00	0.00	45.07	0.00	45.07	
Kent RO	10/06/2015	14,900.00	745.00	745.00		1825.00	2122.00	-297.00	0.00	45.07	0.00	45.07	
Refrigerator	13/04/2017	15,800.00	790.00	1,477.00		1825.00	1449.00	376.00	365.00	45.07	365.00	45.07	665.68
Stabilizer	26/04/2017	4,400.00	220.00	423.00		1825.00	1436.00	389.00	365.00	45.07	365.00	45.07	190.65
Microwave	27/12/2017	3,999.00	199.95	585.00		1825.00	1191.00	634.00	365.00	45.07	365.00	45.07	263.66
Vacuum Cleaner	07/07/2015	6,841.00	342.05	342.00		1825.00	0.00	1825.00	365.00	45.07	365.00	45.07	
GPS DEVICE	12/06/2018	39,084.00	1,954.20	7,527.00		1825.00	1024.00	801.00	365.00	45.07	365.00	45.07	3,392.42
SPEAKER FOR CONFERENCE ROOM	08/08/2018	11,900.00	595.00	2,544.00		1825.00	967.00	858.00	365.00	45.07	365.00	45.07	1,146.58
VTS and DRS WITH VOICE	12/06/2018	1,34,400.00	6,720.00	25,881.00		1825.00	1024.00	801.00	365.00	45.07	365.00	45.07	11,664.57
Projector	01/03/2017	27,404.00	1,370.20	2,399.00		1825.00	1492.00	333.00	333.00	45.07	333.00	45.07	1,028.80
Total		3,79,808.00	18,990.40	48,069.00									18,444.36

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

Name of Asset: TRUCK
 Group of asset: Motor Vehicles
 Useful Life (In Years): 8.00
 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	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 31.3.2021)	Remaining useful life as on 31.3.2021 (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
Truck	21/05/2016	17,90,257.00	89,512.85	2,92,496.00		2920.00	1776.00	1144.00	365.00	31.23	91,346.50
Truck	21/05/2016	17,90,257.00	89,512.85	2,92,496.00		2920.00	1776.00	1144.00	365.00	31.23	91,346.50
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	31/05/2016	17,90,257.00	89,512.85	2,95,922.00		2920.00	1766.00	1154.00	365.00	31.23	92,416.44
Truck	30/08/2017	1,16,40,623.00	5,82,031.15	30,92,724.00		2920.00	1310.00	1610.00	365.00	31.23	9,65,857.71
Truck	26/12/2017	1,03,12,503.00	5,15,625.15	30,78,491.00		2920.00	1192.00	1728.00	365.00	31.23	9,61,412.74
Truck	17/03/2018	70,31,251.96	3,51,562.60	22,57,457.96		2920.00	1111.00	1809.00	365.00	31.23	7,05,004.12
Truck	19/03/2018	88,86,738.00	4,44,336.90	28,58,129.00		2920.00	1109.00	1811.00	365.00	31.23	8,92,593.69
Truck	20/03/2018	88,86,738.00	4,44,336.90	28,60,601.00		2920.00	1108.00	1812.00	365.00	31.23	8,93,365.69
TRUCK	25/05/2018	16,99,218.75	84,960.94	5,89,774.75		2920.00	1042.00	1878.00	365.00	31.23	1,84,186.65
TRUCK	25/05/2018	16,99,218.75	84,960.94	5,89,774.75		2920.00	1042.00	1878.00	365.00	31.23	1,84,186.65
TRUCK	25/05/2018	16,99,218.75	84,960.94	5,89,774.75		2920.00	1042.00	1878.00	365.00	31.23	1,84,186.65
TRUCK	25/05/2018	16,99,218.75	84,960.94	5,89,774.75		2920.00	1042.00	1878.00	365.00	31.23	1,84,186.65
TRUCK	25/05/2018	16,99,218.75	84,960.94	5,89,774.75		2920.00	1017.00	1903.00	365.00	31.23	1,89,554.78
TRUCK	19/06/2018	16,99,218.75	84,960.94	6,06,963.75		2920.00	1017.00	1903.00	365.00	31.23	1,89,554.78
TRUCK	19/06/2018	16,99,218.75	84,960.94	6,06,963.75		2920.00	1006.00	1914.00	365.00	31.23	1,91,917.02
TRUCK	30/06/2018	16,99,218.75	84,960.94	6,14,527.75		2920.00	1006.00	1914.00	365.00	31.23	1,91,917.02
TRUCK	30/06/2018	16,99,218.75	84,960.94	6,14,527.75		2920.00	1006.00	1914.00	365.00	31.23	1,91,917.02
TRUCK	30/06/2018	16,99,218.75	84,960.94	6,14,527.75		2920.00	981.00	1939.00	365.00	31.23	2,06,355.89
TRUCK	25/07/2018	17,77,343.75	88,867.19	6,60,761.75		2920.00	981.00	1939.00	365.00	31.23	2,06,355.89
TRUCK	25/07/2018	17,77,343.75	88,867.19	6,60,761.75		2920.00	981.00	1939.00	365.00	31.23	2,06,355.89
TRUCK	25/07/2018	17,77,343.75	88,867.19	6,60,761.75		2920.00	981.00	1939.00	365.00	31.23	2,06,355.89
TRUCK	25/07/2018	17,77,343.75	88,867.19	6,60,761.75		2920.00	981.00	1939.00	365.00	31.23	2,06,355.89
TRUCK	25/07/2018	17,77,343.75	88,867.19	6,60,761.75		2920.00	952.00	1968.00	365.00	31.23	2,12,869.54
TRUCK	23/08/2018	17,77,343.75	88,867.19	6,81,618.75		2920.00	952.00	1968.00	365.00	31.23	2,12,869.54
TRUCK	23/08/2018	17,77,343.75	88,867.19	6,81,618.75		2920.00	952.00	1968.00	365.00	31.23	2,12,869.54
TRUCK	23/08/2018	17,77,343.75	88,867.19	6,81,618.75		2920.00	952.00	1968.00	365.00	31.23	2,12,869.54
TRUCK	23/08/2018	17,77,343.75	88,867.19	6,81,618.75		2920.00	952.00	1968.00	365.00	31.23	2,12,869.54



TRUCK	23/08/2018	17,77,343.75	88,867.19	6,81,618.75	2920.00	952.00	1968.00	365.00	31.23	2,12,869.54
TRUCK	15/09/2018	17,77,344.00	88,867.20	6,98,160.00	2920.00	929.00	1991.00	365.00	31.23	2,18,035.37
TRUCK	15/09/2018	17,77,344.00	88,867.20	6,98,160.00	2920.00	929.00	1991.00	365.00	31.23	2,18,035.37
TRUCK	15/09/2018	17,77,344.00	88,867.20	6,98,160.00	2920.00	929.00	1991.00	365.00	31.23	2,18,035.37
TRUCK	15/09/2018	17,77,344.00	88,867.20	6,98,160.00	2920.00	929.00	1991.00	365.00	31.23	2,18,035.37
TRUCK	15/09/2018	17,77,344.00	88,867.20	6,98,160.00	2920.00	929.00	1991.00	365.00	31.23	2,18,035.37
TRUCK	15/09/2018	17,77,344.00	88,867.20	6,98,160.00	2920.00	929.00	1991.00	365.00	31.23	2,18,035.37
TRUCK	30/11/2018	17,99,609.38	89,980.47	7,62,249.38	2920.00	853.00	2067.00	365.00	31.23	2,38,050.48
TRUCK	30/11/2018	17,99,609.38	89,980.47	7,62,249.38	2920.00	853.00	2067.00	365.00	31.23	2,38,050.48
TRUCK	30/11/2018	17,99,609.38	89,980.47	7,62,249.38	2920.00	853.00	2067.00	365.00	31.23	2,38,050.48
TRUCK	30/11/2018	17,99,609.38	89,980.47	7,62,249.38	2920.00	853.00	2067.00	365.00	31.23	2,38,050.48
TRUCK	20/12/2018	17,96,875.00	89,843.75	7,75,634.00	2920.00	833.00	2087.00	365.00	31.23	2,42,230.50
TRUCK	20/12/2018	17,96,875.00	89,843.75	7,75,634.00	2920.00	833.00	2087.00	365.00	31.23	2,42,230.50
TRUCK	20/12/2018	17,96,875.00	89,843.75	7,75,634.00	2920.00	833.00	2087.00	365.00	31.23	2,42,230.50
TRUCK	20/12/2018	17,96,875.00	89,843.75	7,75,634.00	2920.00	833.00	2087.00	365.00	31.23	2,42,230.50
TRUCK	31/01/2019	17,96,875.00	89,843.75	8,06,172.00	2920.00	791.00	2129.00	365.00	31.23	2,51,767.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	8,06,172.00	2920.00	791.00	2129.00	365.00	31.23	2,51,767.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	8,06,172.00	2920.00	791.00	2129.00	365.00	31.23	2,51,767.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	8,06,172.00	2920.00	791.00	2129.00	365.00	31.23	2,51,767.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	8,06,172.00	2920.00	791.00	2129.00	365.00	31.23	2,51,767.52
TRUCK	31/01/2019	17,96,875.00	89,843.75	8,06,172.00	2920.00	791.00	2129.00	365.00	31.23	2,51,767.52
TRUCK	18/02/2019	18,51,562.50	92,578.13	8,44,194.50	2920.00	773.00	2147.00	365.00	31.23	2,63,641.94
TRUCK	18/02/2019	18,51,562.50	92,578.13	8,44,194.50	2920.00	773.00	2147.00	365.00	31.23	2,63,641.94
TRUCK	18/02/2019	18,51,562.50	92,578.13	8,44,194.50	2920.00	773.00	2147.00	365.00	31.23	2,63,641.94
TRUCK	18/02/2019	18,51,562.50	92,578.13	8,44,194.50	2920.00	773.00	2147.00	365.00	31.23	2,63,641.94
TRUCK	18/02/2019	18,51,562.50	92,578.13	8,44,194.50	2920.00	773.00	2147.00	365.00	31.23	2,63,641.94
TRUCK	20/02/2019	18,51,562.50	92,578.13	8,45,692.50	2920.00	771.00	2149.00	365.00	31.23	2,64,109.77
TRUCK	20/02/2019	18,51,562.50	92,578.13	8,45,692.50	2920.00	771.00	2149.00	365.00	31.23	2,64,109.77
TRUCK	20/02/2019	18,51,562.50	92,578.13	8,45,692.50	2920.00	771.00	2149.00	365.00	31.23	2,64,109.77
TRUCK	20/02/2019	18,51,562.50	92,578.13	8,45,692.50	2920.00	771.00	2149.00	365.00	31.23	2,64,109.77
TRUCK	20/02/2019	18,51,562.50	92,578.13	8,45,692.50	2920.00	771.00	2149.00	365.00	31.23	2,64,109.77
TRUCK	25/03/2019	18,51,562.50	92,578.13	8,70,416.50	2920.00	738.00	2182.00	365.00	31.23	2,71,831.07
TRUCK	25/03/2019	18,51,562.50	92,578.13	8,70,416.50	2920.00	738.00	2182.00	365.00	31.23	2,71,831.07
TRUCK	25/03/2019	18,51,562.50	92,578.13	8,70,416.50	2920.00	738.00	2182.00	365.00	31.23	2,71,831.07
TRUCK	25/03/2019	18,51,562.50	92,578.13	8,70,416.50	2920.00	738.00	2182.00	365.00	31.23	2,71,831.07
TRUCK	25/03/2019	18,51,562.50	92,578.13	8,70,416.50	2920.00	738.00	2182.00	365.00	31.23	2,71,831.07
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58

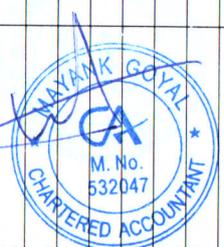
Handwritten signature and official stamp of M. N. G. 532047, Chartered Accountant, with the logo of the Institute of Cost Accountants of India.

PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12001
CIN : U31900HR2010PTC040347

TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	30/03/2019	18,86,718.75	94,335.94	8,90,760.75	2920.00	733.00	2187.00	365.00	31.23	2,78,184.58
TRUCK	31/03/2019	19,21,875.00	96,093.75	9,08,137.00	2920.00	732.00	2188.00	365.00	31.23	2,83,611.19
TRUCK	31/03/2019	19,21,875.00	96,093.75	9,08,137.00	2920.00	732.00	2188.00	365.00	31.23	2,83,611.19
TRUCK	31/03/2019	19,21,875.00	96,093.75	9,08,137.00	2920.00	732.00	2188.00	365.00	31.23	2,83,611.19
TRUCK	31/03/2019	19,21,875.00	96,093.75	9,08,137.00	2920.00	732.00	2188.00	365.00	31.23	2,83,611.19
TRUCK	31/03/2019	5,20,000.00	26,000.00	2,45,714.00	2920.00	732.00	2188.00	365.00	31.23	38,368.24
TRUCK	31/03/2019	2,60,000.00	13,000.00	1,22,857.00	2920.00	988.00	1932.00	365.00	31.23	1,43,793.23
TRUCK	18/07/2018	12,48,000.00	62,400.00	4,60,433.00	2920.00	980.00	1940.00	365.00	31.23	13,802.41
TRUCK	26/07/2018	1,18,750.00	5,937.50	44,196.00	2920.00	980.00	1940.00	365.00	31.23	677.69
TRUCK	26/07/2018	5,830.00	291.50	2,170.00	2920.00	929.00	1991.00	365.00	31.23	17,480.99
TRUCK	15/09/2018	1,42,500.00	7,125.00	55,975.00	2920.00	892.00	2028.00	365.00	31.23	24,696.68
TRUCK	22/10/2018	1,93,926.00	9,696.30	79,080.00	2920.00	892.00	2028.00	365.00	31.23	4,780.06
TRUCK	22/10/2018	37,534.00	1,876.70	15,306.00	2920.00	765.00	2155.00	365.00	31.23	1,075.56
TRUCK	26/02/2019	7,500.00	375.00	3,444.00	2920.00	763.00	2157.00	365.00	31.23	74,699.35
TRUCK	28/02/2019	5,20,000.00	26,000.00	2,39,191.00	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	17,21,380.17	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	17,21,380.17	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	17,21,380.17	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	17,21,380.17	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	17,21,380.17	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	30/11/2019	27,96,610.17	1,39,830.51	17,21,380.17	2920.00	488.00	2432.00	365.00	31.23	5,37,587.03
TRUCK	17/05/2019	18,82,812.50	94,140.63	9,41,263.50	2920.00	685.00	2235.00	365.00	31.23	2,93,956.59
TRUCK	17/05/2019	18,82,812.50	94,140.63	9,41,263.50	2920.00	685.00	2235.00	365.00	31.23	2,93,956.59



TRUCK	17/05/2019	18,82,812.50	94,140.63	9,41,263.50	2920.00	685.00	2235.00	365.00	31.23	2,93,956.59
TRUCK	17/05/2019	18,82,812.50	94,140.63	9,41,263.50	2920.00	685.00	2235.00	365.00	31.23	2,93,956.59
TRUCK	17/05/2019	18,82,812.50	94,140.63	9,41,263.50	2920.00	685.00	2235.00	365.00	31.23	2,93,956.59
TRUCK	17/05/2019	18,82,812.50	94,140.63	9,41,263.50	2920.00	685.00	2235.00	365.00	31.23	2,93,956.59
TRUCK	29/06/2019	18,82,812.50	94,140.63	9,88,771.50	2920.00	642.00	2278.00	365.00	31.23	3,08,793.34
TRUCK	29/06/2019	18,82,812.50	94,140.63	9,88,771.50	2920.00	642.00	2278.00	365.00	31.23	3,08,793.34
TRUCK	29/06/2019	18,82,812.50	94,140.63	9,88,771.50	2920.00	642.00	2278.00	365.00	31.23	3,08,793.34
TRUCK	29/06/2019	18,82,812.50	94,140.63	9,88,771.50	2920.00	642.00	2278.00	365.00	31.23	3,08,793.34
TRUCK	29/06/2019	18,82,812.50	94,140.63	9,88,771.50	2920.00	642.00	2278.00	365.00	31.23	3,08,793.34
TRUCK	30/06/2019	18,82,812.50	94,140.63	9,89,875.50	2920.00	641.00	2279.00	365.00	31.23	3,09,138.12
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	30/07/2019	18,82,812.50	94,140.63	10,23,020.50	2920.00	611.00	2309.00	365.00	31.23	3,19,489.30
TRUCK	27/08/2019	18,82,812.50	94,140.63	10,53,956.50	2920.00	583.00	2337.00	365.00	31.23	3,29,150.61
TRUCK	27/08/2019	18,82,812.50	94,140.63	10,53,956.50	2920.00	583.00	2337.00	365.00	31.23	3,29,150.61
TRUCK	27/08/2019	18,82,812.50	94,140.63	10,53,956.50	2920.00	583.00	2337.00	365.00	31.23	3,29,150.61
TRUCK	27/08/2019	18,82,812.50	94,140.63	10,53,956.50	2920.00	583.00	2337.00	365.00	31.23	3,29,150.61
TRUCK	27/08/2019	18,82,812.50	94,140.63	10,53,956.50	2920.00	583.00	2337.00	365.00	31.23	3,29,150.61
TRUCK	28/08/2019	18,82,812.50	94,140.63	10,55,061.50	2920.00	582.00	2338.00	365.00	31.23	3,29,495.71
TRUCK	28/08/2019	18,82,812.50	94,140.63	10,55,061.50	2920.00	582.00	2338.00	365.00	31.23	3,29,495.71
TRUCK	30/09/2019	27,11,864.41	1,35,593.22	15,72,145.41	2920.00	549.00	2371.00	365.00	31.23	4,90,981.01
TRUCK	30/09/2019	27,11,864.41	1,35,593.22	15,72,145.41	2920.00	549.00	2371.00	365.00	31.23	4,90,981.01
Truck	30/11/2016	1,75,02,029.00	8,75,101.45	35,05,950.00	2920.00	1583.00	1337.00	365.00	31.23	10,94,908.19
32 ft container	23/03/2022	48,04,700.00	2,40,235.00		2920.00	0.00	2920.00	9.00	31.23	36,998.82
15 Trucks ashok leyland	28/02/2022	2,77,45,125.00	13,87,256.25		2920.00	0.00	2920.00	32.00	31.23	7,59,653.92



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

11 truck tata posco	26/02/2022	2,19,14,062.50	10,95,703.13	2920.00	0.00	2920.00	34.00	31.23	6,37,501.09
Total		35,84,30,323.50	1,79,21,516.50	12,92,09,763.00					4,17,86,362.80

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	Shift Type						
TBW Drilling Rigs							15.00	Single						
1		2	3	4	5	6	7		8	9	10	11	12	
TBW Drilling Rigs (TBW Drilling Rigs)		06/03/2017	93,60,000.00	4,68,000.00	41,56,957.00		5475.00		1487.00	3988.00	365.00	18.10	7,52,409.22	
Total			93,60,000.00	4,68,000.00	41,56,957.00								7,52,409.22	

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	Shift Type						
Building Leasehold Amortisation							15.00	Single						
Buildings														
1		2	3	4	5	6	7		8	9	10	11	12	
Agreement fees		06/10/2018	1,20,394.00	6,019.70	73,667.00		5475.00		908.00	4567.00	365.00	18.10	13,333.73	
CLU Fees		24/01/2019	9,30,810.00	46,540.50	6,03,607.00		5475.00		798.00	4677.00	365.00	18.10	1,09,252.87	
Agreement Fee		29/01/2019	1,12,500.00	5,625.00	73,141.00		5475.00		793.00	4682.00	365.00	18.10	13,238.52	
Total			11,63,704.00	58,185.20	7,50,415.00								1,35,825.12	

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

Name of Asset: **Post Van**
Group of asset: **Motor Vehicles**
Useful Life (In Years): **8.00**
Shift Type: **Single**



Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (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	2,54,855.25		2920.00	546.00	2374.00	365.00	31.23	79,591.29
Total		4,38,281.25	21,914.06	2,54,855.25							79,591.29

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

Name of Asset Machine EPS 205
Group of asset Plant and Machinery

Useful Life (In Years) 5.00
Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (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
Machine	26/03/2021	10,38,575.92	51,928.80	10,30,880.92		1825.00	6.00	1819.00	365.00	45.07	4,64,618.03
Total		10,38,575.92	51,928.80	10,30,880.92							4,64,618.03

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

Name of Asset Tools
Group of asset Plant and Machinery

Useful Life (In Years) 5.00
Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Tools	26/02/2021	1,51,103.00	7,555.15	1,44,759.00		1825.00	34.00	1791.00	365.00	45.07	65,242.88
Tools	20/02/2021	77,250.00	3,862.50	73,434.00		1825.00	40.00	1785.00	365.00	45.07	33,096.70
Tools	25/12/2020	74,384.47	3,719.22	65,475.47		1825.00	97.00	1728.00	365.00	45.07	29,509.79
Tools	27/08/2020	6,67,000.00	33,350.00	4,88,277.00		1825.00	217.00	1608.00	365.00	45.07	2,20,066.44
Tools	15/02/2021	6,96,451.90	34,822.60	6,57,752.90		1825.00	45.00	1780.00	365.00	45.07	2,96,449.23
Tools and dies	27/11/2021	4,11,422.54	20,571.13			1825.00	0.00	1825.00	125.00	45.07	63,502.79

Tools and dies	25/12/2021	1,14,965.83	5,748.29	1825.00	0.00	1825.00	97.00	45.07	13,770.04
Total		21,92,577.74	14,29,698.37						7,21,637.87

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

Name of Asset Group of asset	Sign board Plant and Machinery	Useful Life (In Years)				Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Standard life as per Co.s act 2013 (In Days)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single	Shift Type	8										
1		2	3	4	5	6					7		10	11	12
Sign board		12/09/2020	2,33,929.00	11,696.45	1,75,869.00						1825.00		365.00	45.07	79,264.16
Sign board		13/02/2021	4,27,422.00	21,371.10	4,02,616.00						1825.00		365.00	45.07	1,81,459.03
Total			6,61,351.00	33,067.55	5,78,485.00										2,60,723.19

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

Name of Asset Group of asset	Water cooler Plant and Machinery	Useful Life (In Years)				Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Life elapsed (In Days) (difference between date of purchase to 31.3.2021)	Standard life as per Co.s act 2013 (In Days)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		5.00	Single	Shift Type	8										
1		2	3	4	5	6					7		10	11	12
Water cooler		22/06/2020	27,118.66	1,355.93	17,641.66						1825.00		365.00	45.07	7,951.10
Total			27,118.66	1,355.93	17,641.66										7,951.10

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

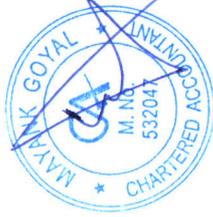
Useful Life (In Years) 5.00
 Shift Type Single

Name of Asset
 Group of asset Plant and Machinery



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

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.2021}) \text{raise to power } 1/\text{remaining useful life in years}))) * 100$



PALUCK TECHNOLOGIES LIMITED

192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12200

CIN : U31900HR2010PTC040347

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
(Valued at cost or NRV unless otherwise stated)		
Finished Goods	14,07,46,042.82	7,35,21,891.23
WIP		60,00,000.00
Total	14,07,46,042.82	7,95,21,891.23

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Secured, Considered good		
Unsecured, Considered Good	14,37,80,188.34	14,97,85,453.44
Doubtful		
Total	14,37,80,188.34	14,97,85,453.44

₹ in rupees

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

₹ in rupees

Particulars	Outstanding for following periods from due date of payment#					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	14,97,85,453.44					14,97,85,453.44
(ii) Undisputed Trade Receivables (considered doubtful)						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Balance with banks		
Other balances with banks	57,563.88	19,61,885.60
Total	57,563.88	19,61,885.60
Cash in hand		
Cash in hand	2,52,290.63	19,40,826.21
Total	2,52,290.63	19,40,826.21
Other		
FDR	13,25,277.10	11,89,556.12
Total	13,25,277.10	11,89,556.12
Total	16,35,131.61	50,92,267.93

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Other Assets		



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

Advance salary		11,28,400.00
Tds 2019-20		1,33,10,547.00
Tds Receivable NBFC	13,80,138.78	1,02,709.95
Imprest	2,50,300.76	65,12,487.00
TCS 20-21		75,941.00
TDS 20-21		71,40,229.00
GST	15,16,149.00	
TCS 2021-22	7,21,157.00	
Securities Deposit	40,21,108.52	65,14,508.61
Advance to Supplier		1,36,12,487.00
TDS 2018-19		2,01,614.82
TDS 2021-22	1,13,58,971.00	
Prepaid Expenses	1,39,298.97	25,45,216.00
Tcs 2019-20		12,13,686.00
Total	1,93,87,124.03	5,23,57,826.38

Note No. 14 Revenue from operations

₹ in rupees

Particulars	31st March 2022	31st March 2021
Sale of products	68,43,04,679.58	56,16,64,298.50
Net revenue from operations	68,43,04,679.58	56,16,64,298.50

Note No. 15 Other income

₹ in rupees

Particulars	31st March 2022	31st March 2021
Interest Income		
Interest on FDR	12,606.62	809.00
Interest Income Tax Refund		2,02,053.00
	12,606.62	2,02,862.00
Other non-operating income		
Extended warranty		1,269.68
Short and excess		482.56
		1,752.24
Total	12,606.62	2,04,614.24

Note No. 16 Cost of material Consumed

₹ in rupees

Particulars	31st March 2022	31st March 2021
Inventory at the beginning		
Add:Purchase		
Stores Spares.	19,45,12,874.00	15,36,94,969.24
	19,45,12,874.00	15,36,94,969.24
Less:-Inventory at the end		
Total	19,45,12,874.00	15,36,94,969.24

Details of material consumed

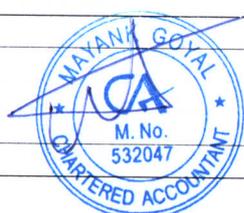
₹ in rupees

Particulars	31st March 2022	31st March 2021
Stores Spares.		
Consumption other materials	19,45,12,874.00	15,36,94,969.24
	19,45,12,874.00	15,36,94,969.24
Total	19,45,12,874.00	15,36,94,969.24

Details of purchase

₹ in rupees

Particulars	31st March 2022	31st March 2021
Stores Spares.		
Consumption other materials	19,45,12,874.00	15,36,94,969.24
	19,45,12,874.00	15,36,94,969.24
Total	19,45,12,874.00	15,36,94,969.24



₹ in rupees

Note No. 17 Purchase of stock-in-trade

Particulars	31st March 2022	31st March 2021
GST Purchases	32,51,65,028.82	25,33,58,564.77
Total	32,51,65,028.82	25,33,58,564.77

₹ in rupees

Note No. 18 Changes in inventories

Particulars	31st March 2022	31st March 2021
Inventory at the end of the year		
Finished Goods	14,07,46,042.82	7,35,21,891.23
Work-in-Progress		60,00,000.00
	14,07,46,042.82	7,95,21,891.23
Inventory at the beginning 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
(Increase)/decrease in inventories		
Finished Goods	(6,72,24,151.59)	(5,27,94,722.07)
Work-in-Progress	60,00,000.00	(60,00,000.00)
	(6,12,24,151.59)	(5,87,94,722.07)

₹ in rupees

Note No. 19 Employee benefit expenses

Particulars	31st March 2022	31st March 2021
Salaries and Wages	5,78,22,734.00	3,29,31,480.40
Staff welfare Expenses		40,158.98
Staff Welfare Expenses		40,158.98
Total	5,78,22,734.00	3,29,71,639.38

₹ in rupees

Note No. 20 Finance costs

Particulars	31st March 2022	31st March 2021
Interest	3,14,83,623.06	3,35,55,885.41
Other Borrowing costs		3,66,056.30
BANK CHARGES		3,66,056.30
Total	3,14,83,623.06	3,39,21,941.71

₹ in rupees

Note No. 21 Depreciation and amortization expenses

Particulars	31st March 2022	31st March 2021
Depreciation on tangible assets	6,13,37,500.40	8,09,73,899.00
Amortisation on intangible assets	7,139.43	9,633.00
Total	6,13,44,639.83	8,09,83,532.00

₹ in rupees

Note No. 22 Other expenses

Particulars	31st March 2022	31st March 2021
Travelling Expenses	98,05,483.19	81,691.49
Conveyance expenses		6,30,064.00
Telephone and postage expenses	1,62,991.86	4,23,048.94
Audit fees	50,000.00	1,00,000.00
Other expenditure	67,37,615.38	9,83,608.02
Deepawali exp		62,746.00
Freight charges	3,539.33	
repair and maintenance	78,08,430.00	23,96,930.11
Vehicle running and maintenance		4,45,128.00
Insurance expenses	3,36,664.00	31,91,500.61
Printing and Stationery	1,56,883.50	1,42,529.79
Promotional expenses	6,71,259.42	9,26,840.86



PALUCK TECHNOLOGIES LIMITED
192/6, NITIN VIHAR, 37 KM STONE, DELHI JAIPUR HIGHWAY, GURGAON, NEAR HERO HONDA CHOWK-12201
CIN : U31900HR2010PTC040347

Director's remuneration		57,95,016.00
Power and fuel	48,16,087.35	1,61,90,363.00
Legal expenses	2,57,361.00	25,079.77
Rent	54,58,670.00	31,83,865.00
Site Visit Charges		17,79,659.92
Discount	70,881.64	5,43,958.44
Professional expenses	16,24,010.22	
Labour Charges	72,030.00	
Discount		49,500.40
RTO EXP		7,540.00
Advertising expenses		8,898.31
Toll tax	50,52,916.26	
MAT	16,24,620.58	
Total	4,47,09,443.73	3,69,67,968.66

Note No. 23 Current tax

₹ in rupees

Particulars	31st March 2022	31st March 2021
Current tax pertaining to current year	72,63,062.00	85,63,773.00
Total	72,63,062.00	85,63,773.00

Note No. Short-term borrowings:Loans directors Unsecured

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
	Amount	Amount
Navin Katiyar	10,50,000.00	10,50,000.00
Total	10,50,000.00	10,50,000.00

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

₹ in rupees

Particulars	31st March 2022	As at 31st March 2021
EPF	1,43,166.00	2,17,752.00
LWF	2,32,126.00	1,69,138.00
TDS	34,73,632.00	29,11,573.17
VAT		
ESIC	10,974.00	13,117.00
GST		1,06,15,485.00
Total	38,59,898.00	1,39,27,065.17

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

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
HDFC 588		1,33,890.88
AXIS BANK 287	12,733.61	89,744.78
YES BANK 067		3,212.44
HDFC 188		1,10,991.04
HDFC 235		90,599.52
HDFC 7031		60,724.29
Axis Bank 724	8,652.81	9,51,509.48
HDFC 1111		3,98,194.80
Hdc 8829		24,851.47
Hdfc 9548	36,177.46	98,166.90
Total	57,563.88	19,61,885.60



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

₹ in rupees

Particulars	31st March 2022	As at 31st March 2021
HQ BSNL		17,57,386.52

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

KOEL FBD		5,84,000.00
Security dep		5,00,000.00
Retanation	40,21,108.52	35,97,966.00
Retention reliance		75,156.09
Total	40,21,108.52	65,14,508.61

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

Particulars	31st March 2022	As at 31st March 2021
Prepaid	1,39,298.97	25,45,216.00
Total	1,39,298.97	25,45,216.00

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

Particulars	31st March 2022	31st March 2021
Bank Charges		3,66,056.30
Total		3,66,056.30

Note No. 22(a) Other expenses:Other expenditure ₹ in rupees

Particulars	31st March 2022	31st March 2021
Training Expenses		46,750.00
House Keeping	36,275.00	16,245.00
Misc Exp	3,95,711.86	7,65,152.02
Loading Unloading	2,27,800.00	
Uniform exp		1,55,461.00
OFFICE EXP	60,77,828.52	
Total	67,37,615.38	9,83,608.02

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

Particulars	31st March 2022	31st March 2021
Diesel Exp	44,21,226.35	1,61,00,000.00
Petrol	1,70,545.00	
Electricity Exp	2,24,316.00	90,363.00
Total	48,16,087.35	1,61,90,363.00

Note No. 16 Value of import and indigenous material consumed ₹ in rupees

Particulars	Unit of Measurement	31st March 2022		31st March 2021	
		Value	Quantity	Value	Quantity
Stores Spares.					
Consumption other materials		19,45,12,874.00		15,36,94,969.24	
		19,45,12,874.00		15,36,94,969.24	

₹ in rupees

Particulars	31st March 2022		31st March 2021	
	Value	%to total Consumption	value	%to total Consumption
Stores Spares.				
Imported	19,45,12,874.00	100.00	15,36,94,969.24	100.00
Indigenous	19,45,12,874.00	100.00	15,36,94,969.24	100.00



PALUCK TECHNOLOGIES LIMITED

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

Note number: Additional Regulatory Information

(1) Ratios:

Particulars	items included in numerator	items included in denominator	Current Year		Previous Year	
			Ratio	change in the ratio by more than 25% as compared to the preceding year	Ratio	change in the ratio by more than 25% as compared to the preceding year
(a) Current Ratio	Current Assets	Current Liabilities	2.76	No	3.60	Yes
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	2.62	No	3.41	No
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings		No		No
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.19	No	0.19	No
(e) Inventory turnover ratio	Turnover	Average Inventory	6.21	No	11.21	No
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	4.66	No	3.73	No
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	15.60	No	58.81	Yes
(h) Net capital turnover ratio	Total Sales	Average Working Capital	3.51	Yes	2.71	No
(i) Net profit ratio	Net Profit	Net Sales	0.03	No	0.03	No
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.13	No	0.13	No
(k) Return on investment				No		No

