

INDEPENDENT AUDITOR'S REPORT

To,
The Members of Q Line Biotech Private Limited (Formerly known as POCT Services Private Limited),

Report on the Consolidated Financial Statements

Opinion

We have audited the accompanying financial statements of **Q Line Biotech Private Limited (Formerly known as POCT Services Private Limited)** (hereinafter referred to as "the Holding Company") and one of its **Associate Company- POCT Science House Pvt. Ltd.** (the Holding Company and its Associate together hereinafter referred to as "the Group") which comprise the Consolidated Balance Sheet as at 31 March 2023, The Consolidated Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements").

Management's Responsibility for the Consolidated Financial Statements

The Holding Company's Board of Directors is responsible for the preparation of the consolidated financial statements in terms of the requirements of the Companies Act, 2013 ("the Act") that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group including its Associate and is in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section



143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Group in preparation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Group has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Holding Company's Directors, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence obtained by us and the audit evidence obtained by the other auditors in terms of their reports referred to in sub-paragraph (a) & (c) of the Other Matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Group, its associates as at 31.03.2023, and their consolidated profit/loss and their consolidated cash flows for the year ended on that date.

Other Matters

We have audited the financial statements / financial information of **POCT Science House Pvt. Ltd.** (Associates Company). The consolidated financial statements also include the Group's share of net profit/loss of **Rs.29,13,98,419.53** for the year ended 31st March, 2023, in respect of **POCT Science House Pvt. Ltd.** (Associates Company), whose financial statements / financial information have been audited by us. Our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of Associates is based on the reports of the Associate Company

Report on Other Legal and Regulatory Requirements

1. As required by Section 143 (3) of the Act, we report to the extent applicable, that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.
 - b) in our opinion proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books and the report of the other auditor;



- c) the Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements;
- d) in our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- e) on the basis of the written representations received from the directors of the Holding Company as on 31 March 2023 taken on record by the Board of Directors of the Holding Company and the Subsidiary company and the report of the statutory auditors of its associate company, none of the directors of the Group companies and its associate company is disqualified as on 31st March 2023 from being appointed as a director of that Company in terms of Section 164 (2) of the Act;
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Group and the operating effectiveness of such controls, refer to our separate report in “Annexure A”; and
- g) With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us and the other auditors:
 - i. As per information furnished to us there is no pending litigation which has a financial impact and has not been disclosed in financial statement of the Group.
 - ii. The Group and its associates did not have any material foreseeable losses on long-term contracts including derivative contracts.
- iii. There is no such amount required to be transferred, to the Investor Education and Protection Fund by the Group.

Date: 02/09/2023
Place: Lucknow
UDIN: 23406804BGQAYZ3671

For Mayank Mehrotra & Associates
Chartered Accountants
Firm’s Registration No. 022941C



(Mayank Mehrotra)
Membership No. – 406804

STATEMENT OF BALANCE SHEET
Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED
(Formerly known as M/s POCT Services Pvt. Ltd.)
Consolidated Balance Sheet for the year ended 31st March, 2023

Particulars	Note No	In Lakh (₹)	
		31/03/2023	31/03/2022
		Figures as at the end of current reporting period	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	157.50	157.50
(b) Reserves and Surplus	2	13,785.07	10,042.71
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	2,265.60	1,001.33
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	4	5,095.06	3,341.60
(b) Trade payables			
i) MSME		-	-
ii) NON MSME	5	2,994.95	3,466.06
(c) Other current liabilities	6	437.29	558.98
(d) Short-term provisions	7	305.85	629.50
Total		25,041.32	19,197.69
II. Assets			
(1) Non-current assets			
(a) PROPERTY, PLANT & EQUIPMENTS			
(i) PROPERTY, PLANT & EQUIPMENTS	8	3,517.83	940.04
(b) Non-current investments			
(c) Deferred tax assets (net)		14.68	14.68
(d) Long term loans and advances	9	321.36	628.19
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	10	2,214.23	757.24
(b) Inventories	11	4,661.30	3,762.59
(c) Trade receivables	12	3,415.79	4,303.45
(d) Cash and cash equivalents	13	6,336.69	4,653.71
(e) Short-term loans and advances	14	-	-
(f) Other current assets	15	4,559.45	4,137.79
Total		25,041.32	19,197.69

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED "

DATE -02-09-2023 FOR MAYANK MEHROTRA & ASSOCIATES
LUCKNOW CHARTERED ACCOUNTANTS

UDIN: 23406804BGQAYZ3671
FRN NO. 022941C

(Mayank Mehrotra)
(Partner)
MEMO NO. 406804

M/S Q-LINE BIOTECH PRIVATE LIMITED

Q-LINE BIOTECH PRIVATE LIMITED

Saurabh Choudhary
Director

Director

Q-LINE BIOTECH PRIVATE LIMITED

Anita Choudhary
Director

Director

STATEMENT OF PROFIT AND LOSS
Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED
(Formerly known as M/s POCT Services Pvt. Ltd.)
Consolidated Profit & Loss statement for the year ended 31st March, 2023

Particulars	In Lakh (₹)	
	31/03/2023 Figures as at the end of current reporting period	31/03/2022 Figures as at the end of current reporting period
I. Revenue from operations	23,464.97	30,417.90
II. Other Income	244.55	141.20
III. Total Income (I + II)	23,709.52	30,559.09
IV. Expenses:		
Cost of materials consumed		
Purchase of Stock-in-Trade	10,298.02	15,268.55
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(898.71)	(642.24)
Employee benefit expense	2,290.60	2,410.45
Financial costs	448.19	300.49
Depreciation and amortization expense	181.10	129.57
Other expenses	6,678.59	5,964.16
Total Expenses	18,997.79	23,430.98
V. Profit before exceptional and extraordinary items and tax	4,711.74	7,128.11
VI. Exceptional Items	-	-
VII. Profit before extraordinary items and tax (V - VI)	4,711.74	7,128.11
VIII. Extraordinary Items	-	-
IX. Profit before tax (VII - VIII)	4,711.74	7,128.11
X. Tax expense:		
(1) Current tax	845.49	1,626.50
(2) Deferred tax	-	-
XI. Profit(Loss) from the period from continuing operations	3,866.25	5,501.61
XII. Earning per equity share:		
(1) Basic	0.0025775	0.0036677
(2) Diluted	0.0025775	0.0036677

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED "

DATE- 02-09-2023
PLACE-LUCKNOW

FOR MAYANK MEHROTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 022941C

M/S Q-LINE BIOTECH PRIVATE LIMITED

UDIN: 23406804BGQAYZ3671



Q-LINE BIOTECH PRIVATE LIMITED

Samir Singh
Director

Director

Q-LINE BIOTECH PRIVATE LIMITED

Anita Singh
Director

Director

NAME OF THE COMPANY- M/S Q-LINE BIOTECH PRIVATE LIMITED CONSOLIDATED
NOTES TO ACCOUNTS

S. NO	PARTICULARS	In Lakh (₹)	
		31/03/2023	31/03/2022
		Figures as at the end of current reporting period	Figures as at the end of current reporting period
1	SHARE CAPITAL		
	EQUITY SHARE CAPITAL		
	AUTHORISED SHARE CAPITAL	400.00	400.00
	ISSUED, SUBSCRIBED AND FULLY PAID SHARE CAPITAL (15,00,000 SHARES OF RS 10 EACH)		
	'AMITA GARG'S CAPITAL A/C (30000 SHARES OF RS. 10 EACH)	3.00	3.00
	'PUSHPLATA GARG'S CAPITAL A/C (7500 SHARES OF RS. 10 EACH)	0.75	0.75
	'SAURABH GARG'S CAPITAL A/C (1462500 SHARES OF RS. 10 EACH)	146.25	146.25
	'AJAY KUMAR MAHANTANY (75000 SHARES OF RS. 10 EACH)	7.50	7.50
	TOTAL	157.50	157.50
2	RESERVE AND SURPLUS		
	OPENING BALANCE	10,047.71	4,556.87
	ADD:- CURRENT YEAR PROFIT	3,866.25	5,501.61
	LESS GST	-	1.29
	SECURITIES PREMIUM ACCOUNT	-	61.05
	VAT FORM -38	-	(1.36)
	INTEREST & DEMOND ON GST	-	(0.14)
	INTEREST ON TDS	-	(0.81)
	INCOME TAX 2020-21	-	(78.19)
	PROVISION INCOME TAX 2020-21	-	2.38
	LESS: GST	0.43	-
	ADD SECURITIES PREMIUM ACCOUNT	(2.68)	-
	LESS-TCS ON AMOUNT RECEIVED (SURPLUS)	(0.07)	-
	LESS CST & INTEREST 2017-18	(1.12)	-
	ADD CUSTOM PENALTY	(1.06)	-
	LESS: TCS 2021-22	(43.05)	-
	LESS- ADVANCE TAX 2021-22	(76.34)	-
	RECOGNITION OF SHARE PROFIT FOR TRANSACTION OF ASSOCIATE COMPANY	-	-
	TOTAL	13,785.07	10,042.71
3	LONG-TERM BORROWINGS		
	SECURED-		
	HDFC AUTO LOAN NO 65975585	5.40	9.92
	HDFC AUTO LOAN (131069373)	27.15	-
	HDFC AUTO LOAN NO 48441288	-	0.37
	HDFC BANK AUTO LOAN (123528448)	3.43	-
	HDFC BANK AUTO LOAN (123528754)	3.43	-
	HDFC BANK AUTO LOAN (139331673)	20.29	-
	HDFC BANK LOAN (123528448)	-	4.55
	HDFC BANK LOAN (123528754)	-	4.55
	HDFC BANK LOAN (135657794)	180.57	-
	HDFC BANK LOAN (8120811)	-	174.57
	HDFC BANK LOAN (87041070) (PROJECT LOAN)	599.68	-
	HDFC BANK LTD (127704052)	-	185.00
	HDFC BANK TERM LOAN 85927388	49.52	76.12
	HDFC BANK TERM LOAN GECL (8120811)	100.95	-
	HDFC BANK TERM LOAN GECL EX-452541751	327.28	327.28
	UNSECURED LOANS		
	ADITYA BIRLA FINANCE LIMITED (ABND_BIL000000612979)	39.85	-
	ADITYA BIRLA FINANCE LTD (ABFLNWBIL0000121526)	15.54	33.03
	AXIS BANK LTD LOAN (BPR012608221780)	39.76	-
	CAPITAL FIRST LTD A/C NO.15929906	(0.06)	-
	FEDBANK FINANCIAL SERVICES LTD.	28.03	-
	FORTUNE CREDIT CAPITAL LIMITED (427604000000024)	(0.13)	11.19
	FULLERTON INDIA LOAN (027702410771269)	10.21	20.63
	HERO FINCORP LTD. (HCFDELUBL0001161453)	37.46	-
	ICICI BANK LOAN (UPDEL00047047387)	95.82	-
	INDIA BULL IVL FINANCE 5000318285	0.12	-
	INDIA INFOLINE FINANCE	(0.01)	-
	INDUSIND BANK LOAN (706000162754)	17.34	33.41
	INDUSIND BANK LTD (201003180588)	321.93	-
	KISETSU SAISON FINANCE INDIA PVT. LTD.	33.13	-
	KOTAK MAHINDRA BANK LIMITED.	89.16	-
	MAGMA FINCORP LTD (PS/0043/P/19/000008)	6.31	13.41
	MONEYWISE FINANCIAL SERVICES PVT. LTD.	57.77	-
	TATA CAPITAL FINANCIAL SERVICES LIMITED	46.35	-
	SAURABH GARG UNSECURED LOAN	44.92	43.89
	AMITA GARG UNSECURED LOAN	44.41	44.41
	PUSHPLATA GARG	0.98	-
	ABHAY AGARWAL UNSECURED LOAN	19.00	19.00
	TOTAL	2,265.60	1,001.33



4	SHORT-TERM BORROWINGS			
	SECURED			
	ICICI BANK LTD (628105034776)	780.88	2.55	
	HDFC BANK (50200038045582) (OD)	4,314.17	3,339.05	
	TOTAL	5,095.06	3,341.60	
5	TRADE PAYABLES			
	TRADE PAYABLES-			
	TOTAL	2,994.95	3,466.06	
6	OTHER CURRENT LIABILITIES			
	AUDIT FEE PAYABLE	-	0.67	
	COMMISSION PAYABLE	0.08	0.08	
	CONSULTANCY PAYABLE	1.77	3.04	
	DIRECTOR REMUNERATION PAYABLE	9.12	93.57	
	DONATION PAYABLE	-	0.64	
	EMPLOYEE PF & ESI	3.31	3.56	
	EMPLOYER CONTRIBUTION PF PAYABLE	3.26	3.21	
	GST PAYABLE	65.04	(0.15)	
	M/S. POCT SERVICES	-	0.23	
	OFFICE EXPENSES PAYABLE	0.89	1.04	
	OTHER CREDITORS	157.03	302.37	
	PF ADMIN CHARGES PAYABLE	0.13	0.14	
	RENT PAYABLE	13.44	2.65	
	SALARY PAYABLE	117.13	14.74	
	SHUBHAM DIAGNOSTICS (SECURITY AGST MACHINE)	10.00	10.00	
	TCS ON AMOUNT RECEIVED	0.29	0.25	
	TDS ON COMMISSION	0.03	7.75	
	TDS ON CONSULTANCY	1.45	4.18	
	TDS ON CONTRACT LIABILITIES	9.30	8.99	
	TDS ON INTEREST (194A)	0.94	-	
	TDS ON PURCHASE (194Q)	0.55	0.29	
	TDS ON RENT	0.29	0.79	
	TDS ON SALARY	11.89	57.47	
	TDS ON TECHNICAL SERVICES (194J)	-	1.42	
	TDS SURPLUS DEPOSIT	(3.09)	-	
	TRAVELLING PAYABLE	34.45	42.06	
	TOTAL	437.29	558.98	
7	SHORT-TERM PROVISIONS			
	PROVISION FOR INCOME TAX			
	LESS: ADVANCE TAX	(500.00)	(975.00)	
	LESS: TDS & TCS	(39.63)	(21.99)	
	TOTAL	305.85	629.50	
8	TANGIBLE ASSETS			
	LAND/BUILDING/PLANT & EQUIPMENT/FURNITURE & FIXTURES/ VEHICLES/OFFICE EQUIPMENT/OTHERS(INDIVIDUALLY)			
	OPENING BALANCE	940.04	744.35	
	ADD: ACQUISITION	2,759.49	325.26	
	SUB TOTAL	3,699.53	1,069.61	
	LESS: DISPOSALS	0.60	-	
	GROSS BLOCK AT YEAR END(A)	3,698.93	1,069.61	
	LESS: DEPRECIATION			
	OPENING DEPRECIATION			
	DEPRECIATION FOR THE YEAR	181.10	129.57	
	TOTAL ACCUMULATED DEPRECIATION(B)	181.10	129.57	
	NET CARRYING VALUE (A) - (B)	3,517.83	940.04	
	TOTAL	3,517.83	940.04	
9	LONG TERM LOANS AND ADVANCES			
	SECURITY DEPOSITS			
	ADVANCE TO STAFF	291.23	287.59	
	AMBICON STATE CHAPTER	30.13	18.19	
	LOAN TO POCT SCIENCE HOUSE PRIVATE LIMITED	-	0.20	
	TOTAL	321.36	322.20	
10	CURRENT INVESTMENTS			
	POCT SCIENCE HOUSE PVT LTD (INVESTMENT)			
	TOTAL	2,214.23	757.24	
11	INVENTORIES			
	FINISHED GOODS			
	TOTAL	4,661.30	3,762.59	
12	TRADE RECEIVABLES			
	SECURED/UNSECURED/DOUBTFUL			
	TOTAL	3,415.79	4,303.45	
13	CASH AND CASH EQUIVALENTS			
	BALANCES WITH BANKS			
	CASH IN HAND	6,237.41	4,592.95	
	TOTAL	99.28	60.76	
	TOTAL	6,336.69	4,653.71	



15 OTHER CURRENT ASSETS:-		
Advance Custom Duty Charges	35.22	-
AMOUNT UNDER DISPUTE	1.06	1.06
COMMISSION RECIVABLE FROM DRAEGER MEDICAL INDIA PVT	5.25	5.25
DD FDR EMD	3,667.43	3,361.61
DIFFERED REVENUE EXPENDITURE	1.79	1.79
EXTRA LOAN PAYMENT	-	0.10
GST RECIVABLE	0.59	86.70
INTEREST ON ACCRUED	265.10	101.86
MANPOWER RECEIVABLE	0.10	0.10
OFFICE EXP RECIVABLE	-	0.91
OTHER CURRENT ASSETS	0.02	0.02
PREPAID EXPENSES	16.82	19.32
RENT RECIVABLE	-	4.08
RETENTION MONEY	-	44.87
SCIENCE HOUSE MEDICALS PVT LTD	37.50	37.50
SECURITY IMPORT	-	2.20
SECURITY DEPOSIT TO GS1 INDIA	0.03	0.03
SECURITY IMPORT	1.20	-
SPEROGENX BIOSCIENCES PVT LTD-(BANGALORE)	28.18	28.18
TCS ON PURCHASE OF GOODS	-	2.68
TCS SOFTWARE @18%	8.27	-
TCS SURPLUS	0.01	0.08
TDS & TCS 2021-22	-	21.05
TDS 2021-22	-	-
TDS ON GST	34.96	61.65
TDS SURPLUS PAID	-	6.27
YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY	455.92	350.47
TOTAL	4,559.45	4,137.79
16 REVENUE FROM OPERATIONS(FOR COMPANIES OTHER THAN A FINANCE COMPANY)		
REVENUE FROM- SALE OF PRODUCTS	20,783.48	30,654.16
REVENUE FROM- SALE OF PRODUCTS - INTER BRANCH	(2,653.27)	(3,060.80)
SALE OF SERVICES	178.79	244.64
OPERATING REVENUES WRT ASSOCAITED PSHPL (AS PER ANNEXURE-1)	5,155.96	2,579.89
TOTAL	18,309.01	27,838.00
17 PURCHASE OF STOCK IN TRADE		
PURCHASES	12,940.84	18,329.35
PURCHASE - INTERBRANCH	(2,642.82)	(3,060.80)
EXPIRED & CONSUMED GOODS	-	-
TOTAL	10,298.02	15,268.55
18 CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE		
OPENING STOCK	3,762.59	3,120.35
LESS:- CLOSING STOCK	4,661.30	3,762.59
TOTAL	(898.71)	(642.24)
19 EMPLOYEE BENEFITS EXPENSE		
SALARY EXP	1,810.55	1,660.45
DIRECTOR'S SALARY	480.05	750.00
TOTAL	2,290.60	2,410.45
20 FINANCE COSTS		
INTEREST EXPENSE	373.37	271.02
BANK CHARGES	74.83	29.47
TOTAL	448.19	300.49
21 OTHER EXPENSES		
ADVERTISE AND PUBLICITY EXPENSES	3.49	2.76
AIR FREIGHT EXPORT (NOT TAXABLE)	-	28.62
AIR FREIGHT SERVICE @ 0%	191.12	241.93
AMC CHARGES EXP	52.22	44.45
AUDIT FEE	6.56	1.19
BUSINESS & SALES PROMOTION	36.30	-
CALIBRATION CHARGES	0.51	0.63
CARGO HANDLING SERVICES 18%	1.95	1.40
CARRIAGE INWARD @ 12%	0.07	0.82
CARRIAGE INWARD @ 18%	0.60	1.22
CLEARING AND FORWARDING SERVICES @ 18%	69.76	97.34
CNG/PETROL CHARGES	-	0.48
COMMISSION EXPENSE	319.61	699.44
CONCOR CHARGES	12.33	11.02
CONSULTANCY CHARGES	163.94	163.62
CONSUMABLE	-	0.01
CONTAINER HANDLING CHARGES @ 18%	4.31	0.31
CONVEYANCE/ DIESEL EXP	5.65	3.70
COURIER AND POSTAGE CHARGES	325.57	417.59
CSR EXPENSE & CHARGES	74.10	65.65
CUSTOM CLEARANCE CHARGES	187.36	123.18
CUSTOMS DUTIES & CHARGES	3.57	2.04



CUSTOM CHARGES (OTHER)	-	0.29
DETENTION CHARGES	-	1.88
DISPOSAL OF BIO-MEDICAL WASTE	0.36	-
DO CHARGES	6.27	6.49
DO CHARGES (NOT TAXABLE)	0.30	0.99
ELECTRICITY EXPENSES A/C	56.46	44.38
ESIC & PF EXPENSES	40.57	38.70
ESIC EXPENSE (OTHER)	0.02	-
EXPIRED & CONSUMED GOODS	-	433.35
FACTORY CONSUMABLES	3.18	21.96
FACTORY EXP	14.50	29.66
FESTIVAL EXPENSES	1.81	1.16
FOREIGN EXCHANGE LOSS	-	35.53
FOREX CHARGES	2.58	2.69
FOREX CONVERSION CHARGES	-	12.02
FREIGHT (GTA) SERVICE OUTWARD	10.89	7.35
FREIGHT INWARD	5.39	10.56
FREIGHT INWARD @ 12%	-	1.54
FREIGHT INWARD @ 18%	-	0.88
GENERATOR RENTAL	2.04	1.20
GOVERNMENT FEES	0.94	-
GST EXP(INELIGIBLE)	21.47	25.75
HOTEL & FOODING EXP	20.25	-
HOTEL AND FOODING EXPENSES	1.04	14.59
HOUSE TAX (KN-155-SA-MIN)	0.06	-
INSTALLATION CHARGES	0.10	0.35
INSURANCE CHARGES	41.28	36.04
KEYMEN INSURANCE	8.12	-
INTANGIBLE SOFTWARE EXPENSES	2.26	-
INTEREST ON CUSTOM DUTY	0.28	0.03
INTEREST ON GST	0.62	0.54
LD CHARGES	2.58	-
LAB EXPENSE	13.07	-
LEGAL FEES AND CHARGES	28.47	39.13
LIQUIDATED DAMAGE (LD) CHARGES	-	3.12
MEETING AND CONFERENCE EXPENSES	3.65	5.48
MEMBERSHIP FEES	0.10	0.10
MISCELLANEOUS & OTHER EXPENSES	12.06	23.49
MOBILE AND TELEPHONE EXPENSES	-	0.45
OFFICE EXP	2.89	6.17
PACKING & FORWARDING CHARGES	69.66	86.67
POSTAGE AND COURIER CHARGES	5.02	-
PRELIMINARY EXP W/O	-	0.48
PRINTING & STATIONARY EXP	37.81	30.89
PROCESSING CHARGES	5.12	0.42
PROCESSING CHARGES	-	0.08
PRODUCT MARKETING SERVICES @ 18%	43.80	-
PROFESSIONAL FEE @ 18%	5.48	7.55
PURCHASE CONSUMABLE 18%	0.42	-
RESEARCH & DEVELOPMENT EXPENSES	-	10.91
RECRUITMENT CHARGES	65.82	28.07
RECRUITMENT CHARGES (MANPOWER SUPPLY) @ 18%	5.04	21.30
REGISTRATION FEES (FDA)	-	4.74
RENT EXPENSES	202.64	106.85
REPAIR & MAINTENANCE	19.79	137.36
ROYALTY FEE PROJECT TT PROM	17.79	176.40
SALES & MARKETING EXP	-	284.72
SHIPPING LINE CHARGES	48.31	-
SOFTWARE & SITE MAINTENANCE EXP	30.61	50.37
SPONSORSHIP EXP	3.68	-
STAFF WELFARE EXP	2.33	3.23
STAMP DUTY	0.03	0.07
TECHNICAL SERVICES	1.39	62.00
TELEPHONE CHARGES	1.19	0.78
TENDER FEES & EXPENSES	8.84	-
TERMINAL HANDLING CHARGES	0.08	0.55
TOOLING DESIGNING AND DEVELOPMENT CHARGES	5.00	-
TRADE FARE FEES	-	41.68
TRANSPORTATION CHARGES	-	0.76
TRAVELLING EXPENSES	465.72	254.48
UN RECOVERABLE AMOUNT	6.32	-
VEHICLE REPAIR & MAIN CHARGES	0.74	0.93
WATER TRANSPORT SERVICES OF GOODS 5%	158.23	117.74
EXPENSES WRT ASSOCIATED WITH PSHPL (AS PER ANNEXURE-2)	3,705.13	1,826.86
	6,678.59	5,964.16
22 OTHER INCOMES		
INTEREST ON FDR	190.35	69.64
DISCOUNT RECEIVED	0.19	0.09
MISC INCOME (18%)	-	26.31
INCOME FROM RENT @ 18%	6.48	5.32
FREIGHT OUTWARD	14.01	35.63
PROFIT ON SALE OF FA	0.15	-
FOREIGN EXCHANGE GAIN	27.20	-
INCOME WRT ASSOCIATED WITH PSHPL (AS PER ANNEXURE-3)	6.16	4.21
TOTAL	244.55	141.20



Q-LINE BIOTECH PVT LTD

Depreciation Chart as on 31/03/2023 as per Income Tax Act, 1961

PARTICULARS	OPENING BALANCE	ADDITION BEFORE SEP	ADDITION AFTER SEP	SALE	TOTAL	DEP RATE	DEP < 180 DAYS	DEP > 180 DAYS	TOTAL DEP	CLOSING BALANCE
SHRINK TUNNEL	0.19	-	-	-	0.19	15%	-	-	0.03	0.16
STRAPPING MACHINE	0.16	-	-	-	0.16	15%	-	-	0.02	0.13
APPLE WATCH SERIES	0.13	-	-	-	0.13	15%	-	-	0.02	0.11
CCTV Camera	4.87	5.09	-	-	9.96	15%	-	-	1.49	8.46
INNOVA (UP32HE743)	10.78	-	-	-	10.78	15%	-	-	1.62	9.17
PLANT & MACHINERY	52.32	2.12	84.29	-	138.73	15%	6.32	-	14.49	124.24
Factory Building (Bawana)	33.45	-	-	-	33.45	10%	-	-	3.34	30.10
TOOL & EQUIPMENT	0.58	-	-	-	0.58	15%	-	-	0.09	0.49
Hand Pallet Truck with Accessories	0.22	-	-	-	0.22	15%	-	-	0.03	0.19
MARUTI ECO 5 SEATER A/C.	2.04	-	-	-	2.04	15%	-	-	0.31	1.73
INSTRUMENT	9.31	-	-	-	9.31	15%	-	-	1.40	7.91
L-Sealer (Sealing Machine)	0.14	-	-	-	0.14	15%	-	-	0.02	0.12
INNOVA CRISTA CAR	9.49	-	-	-	9.49	15%	-	-	1.42	8.06
Cold Room	4.78	13.72	-	-	18.50	15%	-	-	2.77	15.72
Computer A/c	12.55	11.68	4.82	-	29.05	40%	0.96	-	10.66	18.40
Printer	0.01	-	15.04	-	15.05	40%	3.01	0.00	3.01	12.04
Electrical Appliances	30.22	13.71	0.21	-	44.14	15%	0.02	-	6.61	37.53
Electrical Fittings	-	1.82	7.21	-	9.02	15%	0.54	-	0.81	8.21
Battery	-	1.32	0.29	-	1.61	15%	0.02	-	0.22	1.39
Invertor	-	0.39	-	-	0.39	15%	-	-	0.06	0.33
Fabrication Work	-	-	1.30	-	1.30	15%	0.10	-	0.10	1.20
Plant & Machinery	265.99	36.28	10.72	-	312.99	15%	0.80	-	46.14	266.84
Refrigerator	1.00	1.25	-	-	2.25	15%	-	-	0.34	1.92
Generator	4.64	-	-	-	4.64	15%	-	-	0.70	3.94
Furniture & Fixtures A/c	53.65	26.54	2.43	0.75	81.87	10%	0.12	-	8.07	73.80
KUSHAQ STYLE SKODA DL10CV0346	-	-	16.42	-	16.42	15%	1.23	-	1.23	15.19
Narayan Office	-	76.65	26.00	-	102.65	10%	1.30	-	8.97	93.69
Mobile A/C	22.25	0.48	-	-	22.72	15%	-	-	3.41	19.32
Moulds (ccmb 96 U shape 2tons)	-	7.00	-	-	7.00	15%	-	-	1.05	5.95
Moulds (RNA BOTTOM U shape)	-	7.50	-	-	7.50	15%	-	-	1.13	6.38
Air Conditioner	3.22	26.52	-	-	29.73	15%	-	-	4.46	25.27
CIVIL WORK BAW/ANA	50.80	-	-	-	50.80	10%	-	-	5.08	45.72
Warehouse	210.15	-	-	-	210.15	0%	-	-	-	210.15
Air Handling Machine	1.41	-	-	-	1.41	15%	-	-	0.21	1.20
Fire Extinguisher	0.34	0.42	-	-	0.76	15%	-	-	0.11	0.64
Factory Equipment	6.95	-	-	-	6.95	15%	-	-	1.04	5.91
Web software CRM	0.03	-	-	-	0.03	40%	-	-	0.01	0.02
Microsoft Windows	-	0.84	-	-	0.84	40%	-	-	0.33	0.50
Activa	0.21	-	-	-	0.21	15%	-	-	0.03	0.18
Car (Ciaz)	3.88	-	-	-	3.88	15%	-	-	0.58	3.29
Car Honda (Brio)	1.22	-	-	-	1.22	15%	-	-	0.18	1.04
Car (Creta)	5.17	-	-	-	5.17	15%	-	-	0.78	4.39
Car (Eco Sports)	4.09	-	-	-	4.09	15%	-	-	0.61	3.48
Car Innova	14.11	32.27	-	-	46.38	15%	-	-	6.96	39.43
TATA WINGER	16.58	-	-	-	16.58	15%	-	-	2.49	14.09
Renault KWID (DL10CQ6717)	4.67	-	-	-	4.67	15%	-	-	0.70	3.97
Renault KWID (DL10CQ6720)	4.67	-	-	-	4.67	15%	-	-	0.70	3.97
ECO SPORT	11.89	-	-	-	11.89	15%	-	-	1.78	10.11

DEPRECIATION AS PER COMPANIES ACT 2013 FOR THE YEAR ENDING 31/03/2023

(Lakhs)

Name of Asset	Purchase Year	Purchase Date	Historic Cost	Residual Value @ 5%	Depreciable value	Useful life	Date of expiry	Rate of depreciation	01/04/2022	31/03/2023	Days in F.Y 2022-23	Dep in March 2023	Closing Balance 31.03.2023
									Opening balance as on 01.04.2022				
WEB SOFTWARE CRM	31/03/2015	09/04/2014	2.25	0.11	2.14	3	08/04/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	14/08/2014	1.03	0.05	0.98	3	13/08/2017	0.63	0.01	365.00	-	-	0.01
Website Expenses COMPUTER	31/03/2015	13/01/2015	1.00	0.05	0.95	3	12/01/2018	0.63	0.01	365.00	-	-	0.01
	31/03/2015	10/02/2015	1.00	0.05	0.95	3	09/02/2018	0.63	0.01	365.00	-	-	0.01
	31/03/2017	30/11/2016	0.25	0.01	0.24	3	30/11/2019	0.63	0.01	365.00	-	-	0.01
	31/03/2014	25/03/2014	2.49	0.12	2.36	3	24/03/2017	0.63	0.02	365.00	-	-	0.02
	31/03/2015	16/04/2014	1.35	0.07	1.29	3	15/04/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	13/05/2014	0.09	0.00	0.09	3	12/05/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	13/05/2014	1.97	0.10	1.87	3	12/05/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	13/05/2014	1.17	0.06	1.11	3	12/05/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	20/05/2014	0.36	0.02	0.34	3	19/05/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	27/05/2014	0.21	0.01	0.20	3	26/05/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	04/06/2014	0.48	0.02	0.46	3	03/06/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	13/06/2014	0.76	0.04	0.72	3	12/06/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	14/06/2014	0.06	0.00	0.06	3	13/06/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	20/06/2014	0.25	0.01	0.24	3	19/06/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	22/06/2014	0.11	0.01	0.10	3	21/06/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	03/07/2014	0.28	0.01	0.27	3	02/07/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	23/07/2014	0.12	0.01	0.11	3	22/07/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	23/07/2014	0.60	0.03	0.57	3	22/07/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	31/07/2014	0.51	0.03	0.48	3	30/07/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	08/08/2014	1.20	0.06	1.14	3	07/08/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	20/08/2014	0.27	0.01	0.25	3	19/08/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	11/09/2014	0.70	0.03	0.66	3	10/09/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	18/09/2014	1.12	0.06	1.06	3	17/09/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	01/11/2014	0.26	0.01	0.25	3	31/10/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	04/11/2014	1.56	0.08	1.49	3	03/11/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	04/11/2014	1.19	0.06	1.13	3	03/11/2017	0.63	0.01	365.00	-	-	0.01
	31/03/2015	06/12/2014	0.30	0.01	0.28	3	05/12/2017	0.63	0.00	365.00	-	-	0.00
	31/03/2015	18/12/2014	0.44	0.02	0.42	3	17/12/2017	0.63	0.00	365.00	-	-	0.00
31/03/2015	20/12/2014	0.45	0.02	0.43	3	19/12/2017	0.63	0.00	365.00	-	-	0.00	
31/03/2015	26/12/2014	0.50	0.02	0.47	3	25/12/2017	0.63	0.00	365.00	-	-	0.00	
31/03/2015	02/01/2015	0.32	0.02	0.30	3	01/01/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	10/01/2015	0.46	0.02	0.44	3	09/01/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	19/01/2015	0.18	0.01	0.17	3	18/01/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	25/01/2015	0.31	0.02	0.29	3	24/01/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	04/02/2015	0.41	0.02	0.39	3	03/02/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	05/02/2015	0.41	0.02	0.39	3	04/02/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	07/02/2015	0.18	0.01	0.17	3	06/02/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	20/02/2015	0.21	0.01	0.20	3	19/02/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	15/03/2015	0.27	0.01	0.26	3	15/03/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	19/03/2015	0.20	0.01	0.19	3	18/03/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2015	21/03/2015	0.24	0.01	0.23	3	20/03/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	02/04/2015	0.29	0.01	0.28	3	01/04/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	03/04/2015	1.64	0.08	1.56	3	02/04/2018	0.63	0.03	365.00	-	-	0.03	
31/03/2016	25/04/2015	4.22	0.21	4.01	3	24/04/2018	0.63	0.09	365.00	-	-	0.09	
31/03/2016	01/05/2015	0.59	0.03	0.56	3	30/04/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	06/05/2015	0.24	0.01	0.23	3	05/05/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	07/05/2015	0.53	0.03	0.51	3	06/05/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	15/05/2015	1.44	0.07	1.37	3	14/05/2018	0.63	0.03	365.00	-	-	0.03	
31/03/2016	20/05/2015	0.61	0.03	0.58	3	19/05/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	26/06/2015	0.07	0.00	0.07	3	25/06/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	29/06/2015	0.06	0.00	0.06	3	28/06/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	29/06/2015	0.21	0.01	0.20	3	28/06/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	29/06/2015	0.39	0.02	0.37	3	28/06/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	29/06/2015	0.54	0.03	0.51	3	28/06/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	29/06/2015	3.46	0.17	3.29	3	28/06/2018	0.63	0.09	365.00	-	-	0.09	
31/03/2016	29/06/2015	0.08	0.00	0.07	3	28/06/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	29/06/2015	0.20	0.01	0.19	3	28/06/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	29/06/2015	0.04	0.00	0.04	3	28/06/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	29/06/2015	0.68	0.03	0.65	3	28/06/2018	0.63	0.02	365.00	-	-	0.02	
31/03/2016	30/06/2015	0.33	0.02	0.31	3	29/06/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	04/07/2015	0.24	0.01	0.23	3	03/07/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	07/07/2015	0.45	0.02	0.43	3	06/07/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	23/07/2015	0.11	0.01	0.10	3	22/07/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	23/07/2015	0.27	0.01	0.25	3	22/07/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	23/07/2015	0.52	0.03	0.49	3	22/07/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	24/07/2015	0.27	0.01	0.26	3	23/07/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	24/07/2015	0.11	0.01	0.11	3	23/07/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	27/07/2015	0.13	0.01	0.12	3	26/07/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	29/07/2015	0.10	0.00	0.09	3	28/07/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	05/08/2015	0.13	0.01	0.12	3	04/08/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	07/08/2015	0.39	0.02	0.37	3	06/08/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	11/08/2015	0.38	0.02	0.36	3	10/08/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	19/08/2015	0.59	0.03	0.56	3	18/08/2018	0.63	0.02	365.00	-	-	0.02	
31/03/2016	22/08/2015	0.38	0.02	0.36	3	21/08/2018	0.63	0.01	365.00	-	-	0.01	
31/03/2016	27/08/2015	0.15	0.01	0.15	3	26/08/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	31/08/2015	0.06	0.00	0.06	3	30/08/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	11/09/2015	0.12	0.01	0.12	3	10/09/2018	0.63	0.00	365.00	-	-	0.00	
31/03/2016	14/09/2015	0.62	0.03	0.59	3	13/09/2018	0.63	0.02	365.00	-	-	0.02	
31/03/2016	14/09/2015	0.12	0.01	0.12	3	13/09/2018	0.63	0.00	365.0				

31/03/2016	21/10/2015	0.07	0.00	0.07	3	20/10/2018	0.63	0.00	365.00	-	0.00
31/03/2016	24/10/2015	0.08	0.00	0.08	3	23/10/2018	0.63	0.00	365.00	-	0.00
31/03/2016	28/10/2015	0.38	0.02	0.36	3	27/10/2018	0.63	0.01	365.00	-	0.01
31/03/2016	28/10/2015	0.15	0.01	0.14	3	27/10/2018	0.63	0.01	365.00	-	0.01
31/03/2016	28/10/2015	0.22	0.01	0.21	3	27/10/2018	0.63	0.01	365.00	-	0.01
31/03/2016	28/10/2015	0.38	0.02	0.36	3	27/10/2018	0.63	0.01	365.00	-	0.01
31/03/2016	29/10/2015	0.16	0.01	0.15	3	28/10/2018	0.63	0.01	365.00	-	0.01
31/03/2016	16/11/2015	0.22	0.01	0.21	3	15/11/2018	0.63	0.01	365.00	-	0.01
31/03/2016	16/11/2015	0.14	0.01	0.13	3	15/11/2018	0.63	0.01	365.00	-	0.01
31/03/2016	25/11/2015	0.06	0.00	0.06	3	24/11/2018	0.63	0.00	365.00	-	0.00
31/03/2016	25/11/2015	0.16	0.01	0.15	3	24/11/2018	0.63	0.01	365.00	-	0.01
31/03/2016	26/11/2015	0.25	0.01	0.24	3	25/11/2018	0.63	0.01	365.00	-	0.01
31/03/2016	27/11/2015	0.04	0.00	0.03	3	26/11/2018	0.63	0.00	365.00	-	0.00
31/03/2016	04/12/2015	0.29	0.01	0.28	3	03/12/2018	0.63	0.01	365.00	-	0.01
31/03/2016	08/12/2015	0.27	0.01	0.25	3	07/12/2018	0.63	0.01	365.00	-	0.01
31/03/2016	08/12/2015	0.13	0.01	0.12	3	07/12/2018	0.63	0.01	365.00	-	0.01
31/03/2016	11/12/2015	0.36	0.02	0.34	3	10/12/2018	0.63	0.01	365.00	-	0.01
31/03/2016	11/12/2015	1.15	0.06	1.09	3	10/12/2018	0.63	0.05	365.00	-	0.05
31/03/2016	14/12/2015	1.19	0.06	1.13	3	13/12/2018	0.63	0.05	365.00	-	0.05
31/03/2016	16/12/2015	1.23	0.06	1.17	3	15/12/2018	0.63	0.05	365.00	-	0.05
31/03/2016	17/12/2015	1.03	0.05	0.98	3	16/12/2018	0.63	0.04	365.00	-	0.04
31/03/2016	18/12/2015	0.08	0.00	0.07	3	17/12/2018	0.63	0.00	365.00	-	0.00
31/03/2016	19/12/2015	0.54	0.03	0.52	3	18/12/2018	0.63	0.02	365.00	-	0.02
31/03/2016	23/12/2015	0.54	0.03	0.51	3	22/12/2018	0.63	0.02	365.00	-	0.02
31/03/2016	28/12/2015	0.06	0.00	0.06	3	27/12/2018	0.63	0.00	365.00	-	0.00
31/03/2016	28/12/2015	0.10	0.00	0.09	3	27/12/2018	0.63	0.00	365.00	-	0.00
31/03/2016	31/12/2015	0.35	0.02	0.33	3	30/12/2018	0.63	0.01	365.00	-	0.01
31/03/2016	31/12/2015	0.61	0.03	0.58	3	30/12/2018	0.63	0.03	365.00	-	0.03
31/03/2016	13/01/2016	0.17	0.01	0.16	3	12/01/2019	0.63	0.01	365.00	-	0.01
31/03/2016	22/01/2016	0.16	0.01	0.16	3	21/01/2019	0.63	0.01	365.00	-	0.01
31/03/2016	04/02/2016	0.30	0.01	0.28	3	03/02/2019	0.63	0.01	365.00	-	0.01
31/03/2016	06/02/2016	0.34	0.02	0.33	3	05/02/2019	0.63	0.02	365.00	-	0.02
31/03/2016	09/02/2016	0.22	0.01	0.21	3	08/02/2019	0.63	0.01	365.00	-	0.01
31/03/2016	10/02/2016	0.59	0.03	0.56	3	09/02/2019	0.63	0.03	365.00	-	0.03
31/03/2016	12/02/2016	0.96	0.05	0.91	3	11/02/2019	0.63	0.04	365.00	-	0.04
31/03/2016	16/02/2016	0.56	0.03	0.53	3	15/02/2019	0.63	0.03	365.00	-	0.03
31/03/2016	23/02/2016	0.89	0.04	0.84	3	22/02/2019	0.63	0.04	365.00	-	0.04
31/03/2016	25/02/2016	0.12	0.01	0.11	3	24/02/2019	0.63	0.01	365.00	-	0.01
31/03/2016	01/03/2016	0.46	0.02	0.44	3	01/03/2019	0.63	0.02	365.00	-	0.02
31/03/2016	02/03/2016	0.34	0.02	0.32	3	02/03/2019	0.63	0.02	365.00	-	0.02
31/03/2016	03/03/2016	0.31	0.02	0.30	3	03/03/2019	0.63	0.02	365.00	-	0.02
31/03/2016	03/03/2016	0.07	0.00	0.07	3	03/03/2019	0.63	0.00	365.00	-	0.00
31/03/2016	04/03/2016	0.06	0.00	0.05	3	04/03/2019	0.63	0.00	365.00	-	0.00
31/03/2016	05/03/2016	1.27	0.06	1.21	3	05/03/2019	0.63	0.06	365.00	-	0.06
31/03/2016	10/03/2016	0.46	0.02	0.44	3	10/03/2019	0.63	0.02	365.00	-	0.02
31/03/2016	14/03/2016	0.08	0.00	0.07	3	14/03/2019	0.63	0.00	365.00	-	0.00
31/03/2016	31/03/2016	0.13	0.01	0.12	3	31/03/2019	0.63	0.01	365.00	-	0.01
31/03/2016	31/03/2016	0.35	0.02	0.33	3	31/03/2019	0.63	0.02	365.00	-	0.02
31/03/2016	31/03/2016	0.34	0.02	0.33	3	31/03/2019	0.63	0.02	365.00	-	0.02
31/03/2016	08/04/2016	0.26	0.01	0.24	3	07/04/2019	0.63	0.00	365.00	-	0.00
31/03/2016	17/07/2016	0.70	0.04	0.67	3	16/07/2019	0.63	0.02	365.00	-	0.02
31/03/2016	25/07/2016	0.67	0.03	0.64	3	24/07/2019	0.63	0.02	365.00	-	0.02
31/03/2016	11/01/2016	0.04	0.00	0.04	3	10/01/2019	0.63	0.00	365.00	-	0.00
31/03/2016	13/01/2016	0.08	0.00	0.08	3	12/01/2019	0.63	0.00	365.00	-	0.00
31/03/2016	14/01/2016	0.08	0.00	0.07	3	13/01/2019	0.63	0.00	365.00	-	0.00
31/03/2017	25/01/2016	0.13	0.01	0.12	3	24/01/2019	0.63	0.00	365.00	-	0.00
31/03/2017	09/04/2016	0.07	0.00	0.06	3	09/04/2019	0.63	0.00	365.00	-	0.00
31/03/2017	23/04/2016	0.29	0.01	0.27	3	23/04/2019	0.63	0.01	365.00	-	0.01
31/03/2017	03/05/2016	0.64	0.03	0.61	3	03/05/2019	0.63	0.03	365.00	-	0.03
31/03/2017	07/05/2016	0.31	0.02	0.29	3	07/05/2019	0.63	0.02	365.00	-	0.02
31/03/2017	10/05/2016	0.29	0.01	0.27	3	10/05/2019	0.63	0.01	365.00	-	0.01
31/03/2017	10/05/2016	0.43	0.02	0.41	3	10/05/2019	0.63	0.02	365.00	-	0.02
31/03/2017	11/05/2016	0.08	0.00	0.07	3	11/05/2019	0.63	0.00	365.00	-	0.00
31/03/2017	13/05/2016	0.28	0.01	0.26	3	13/05/2019	0.63	0.01	365.00	-	0.01
31/03/2017	16/05/2016	0.23	0.01	0.22	3	16/05/2019	0.63	0.01	365.00	-	0.01
31/03/2017	16/05/2016	0.08	0.00	0.08	3	16/05/2019	0.63	0.00	365.00	-	0.00
31/03/2017	18/05/2016	0.94	0.05	0.89	3	18/05/2019	0.63	0.05	365.00	-	0.05
31/03/2017	19/05/2016	0.16	0.01	0.15	3	19/05/2019	0.63	0.01	365.00	-	0.01
31/03/2017	25/05/2016	0.07	0.00	0.06	3	25/05/2019	0.63	0.00	365.00	-	0.00
31/03/2017	30/05/2016	1.10	0.06	1.05	3	30/05/2019	0.63	0.06	365.00	-	0.06
31/03/2017	31/05/2016	0.09	0.00	0.08	3	31/05/2019	0.63	0.00	365.00	-	0.00
31/03/2017	03/06/2016	0.43	0.02	0.41	3	03/06/2019	0.63	0.02	365.00	-	0.02
31/03/2017	16/06/2016	0.08	0.00	0.08	3	16/06/2019	0.63	0.00	365.00	-	0.00
31/03/2017	20/06/2016	0.16	0.01	0.15	3	20/06/2019	0.63	0.01	365.00	-	0.01
31/03/2017	21/06/2016	0.31	0.02	0.29	3	21/06/2019	0.63	0.02	365.00	-	0.02
31/03/2017	27/06/2016	0.23	0.01	0.22	3	27/06/2019	0.63	0.01	365.00	-	0.01
31/03/2017	04/07/2016	0.08	0.00	0.07	3	04/07/2019	0.63	0.00	365.00	-	0.00
31/03/2017	05/07/2016	0.49	0.02	0.46	3	05/07/2019	0.63	0.02	365.00	-	0.02
31/03/2017	12/07/2016	0.16	0.01	0.15	3	12/07/2019	0.63	0.01	365.00	-	0.01
31/03/2017	12/07/2016	0.18	0.01	0.17	3	12/07/2019	0.63	0.01	365.00	-	0.01
31/03/2017	14/07/2016	0.46	0.02	0.43	3	14/07/2019	0.63	0.02	365.00	-	0.02
31/03/2017	19/07/2016	0.09	0.00	0.09	3	19/07/2019	0.63	0.00	365.00	-	0.00
31/03/2017	20/07/2016	0.31	0.02	0.30	3	20/07/2019	0.63	0.02	365.00	-	0.02
31/03/2017	25/07/2016	0.35	0.02	0.33	3	25/07/2019	0.63	0.02	365.00	-	0.02
31/03/2017	28/07/2016	0.28	0.01	0.26	3	28/07/2019	0.63	0.01	365.00	-	0.01
31/03/2017	28/07/2016	1.43	0.07	1.36	3	28/07/2019	0.63	0.07	365.00	-	0.07
31/03/2017	03/08/2016	0.23	0.01	0.22	3	03/08/2019	0.63	0.01	365.00	-	0.01
31/03/2017	03/08/2016	0.28	0.01	0.26	3	03/08/2019	0.63	0.01	365.00	-	0.01
31/03/2017	22/08/2016	1.25	0.06	1.19	3	22/08/2019	0.63	0.06	365.00	-	0.06
31/03/2017	22/08/2016	0.08	0.00	0.07	3	22/08/2019	0.63	0.00	365.00	-	0.00
31/03/2017	25/10/2016	0.26	0.01	0.24	3	25/10/2019	0.63	0.01	365.00	-	0.01
31/03/2017	04/11/2016	0.16	0.01	0.15	3	04/11/2019	0.63	0.01	365.00	-	0.01
31/03/2017	05/11/2016	0.26	0.01	0.25	3	05/11/2019	0.63	0.01	365.00	-	0.01
31/03/2017	16/11/2016	0.37	0.02	0.35	3	16/11/2019	0.63	0.02	365.00	-	0.02
31/03/2017	24/11/2016	0.29	0.01	0.28	3	24/11/2019	0.63	0.01	365.00	-	0.01
31/03/2017	23/12/2016	0.37	0.02	0.35	3	23/12/2019	0.63	0.02	365.00	-	0.02
31/03/2017	28/12/2016	0.12	0.01	0.12	3	28/12/2019	0.63	0.01	365.00	-	0.01

OLD COMPUTERS AND SOFTWARE
COMPUTERS



31/03/2017	19/07/2016	0.36	0.02	0.34	3	19/07/2019	0.63	0.02	365.00	-	0.02
31/03/2017	12/09/2016	0.21	0.01	0.20	3	12/09/2019	0.63	0.01	365.00	-	0.01
31/03/2017	12/09/2016	0.14	0.01	0.13	3	12/09/2019	0.63	0.01	365.00	-	0.01
31/03/2017	17/10/2016	0.77	0.04	0.73	3	17/10/2019	0.63	0.04	365.00	-	0.04
		-	-	-	-			-	365.00	-	-
31/03/2018	13/06/2017	0.23	0.01	0.22	3	12/06/2020	0.63	0.01	365.00	-	0.01
31/03/2018	19/08/2017	0.13	0.01	0.13	3	18/08/2020	0.63	0.01	365.00	-	0.01
31/03/2018	07/04/2017	1.05	0.05	1.00	3	06/04/2020	0.63	0.05	365.00	-	0.05
31/03/2018	28/06/2017	1.13	0.06	1.07	3	27/06/2020	0.63	0.06	365.00	-	0.06
31/03/2018	02/08/2017	0.25	0.01	0.23	3	01/08/2020	0.63	0.01	365.00	-	0.01
31/03/2018	03/08/2017	0.40	0.02	0.38	3	02/08/2020	0.63	0.02	365.00	-	0.02
31/03/2018	04/09/2017	1.05	0.05	0.99	3	03/09/2020	0.63	0.05	365.00	-	0.05
31/03/2018	06/10/2017	3.84	0.19	3.65	3	05/10/2020	0.63	0.19	365.00	-	0.19
31/03/2018	06/12/2017	0.31	0.02	0.29	3	05/12/2020	0.63	0.02	365.00	-	0.02
31/03/2018	19/01/2018	1.32	0.07	1.25	3	18/01/2021	0.63	0.07	365.00	-	0.07
31/03/2018	22/02/2018	0.31	0.02	0.30	3	21/02/2021	0.63	0.02	365.00	-	0.02
31/03/2018	26/03/2018	1.28	0.06	1.22	3	25/03/2021	0.63	0.06	365.00	-	0.06
31/03/2018	06/09/2017	0.10	0.01	0.10	3	05/09/2020	0.63	0.01	365.00	-	0.01
		-	-	-	-			-	365.00	-	-
		-	-	-	-			-	365.00	-	-
31/03/2019	30/03/2019	0.14	0.01	0.13	3	29/03/2022	0.63	0.01	365.00	-	0.01
31/03/2019	15/05/2018	1.39	0.07	1.32	3	14/05/2021	0.63	0.07	365.00	-	0.07
31/03/2019	09/07/2018	0.84	0.04	0.80	3	08/07/2021	0.63	0.04	365.00	-	0.04
31/03/2019	05/04/2018	0.29	0.01	0.28	3	04/04/2021	0.63	0.01	365.00	-	0.01
31/03/2019	11/04/2018	0.29	0.01	0.28	3	10/04/2021	0.63	0.01	365.00	-	0.01
31/03/2019	23/04/2018	0.39	0.02	0.37	3	22/04/2021	0.63	0.02	365.00	-	0.02
31/03/2019	11/05/2018	0.64	0.03	0.61	3	10/05/2021	0.63	0.03	365.00	-	0.03
31/03/2019	23/05/2018	1.28	0.06	1.22	3	22/05/2021	0.63	0.06	365.00	-	0.06
31/03/2019	17/09/2018	1.32	0.07	1.25	3	16/09/2021	0.63	0.07	365.00	-	0.07
31/03/2019	10/12/2018	0.33	0.02	0.31	3	09/12/2021	0.63	0.02	365.00	-	0.02
31/03/2019	18/01/2018	0.33	0.02	0.31	3	17/01/2021	0.63	0.02	365.00	-	0.02
31/03/2019	25/01/2019	0.07	0.00	0.07	3	24/01/2022	0.63	0.00	365.00	-	0.00
31/03/2019	31/01/2019	2.64	0.13	2.51	3	30/01/2022	0.63	0.13	365.00	-	0.13
31/03/2019	18/02/2019	0.04	0.00	0.04	3	17/02/2022	0.63	0.00	365.00	-	0.00
31/03/2019	19/03/2019	0.33	0.02	0.31	3	18/03/2022	0.63	0.02	365.00	-	0.02
31/03/2019	19/03/2019	0.66	0.03	0.63	3	18/03/2022	0.63	0.03	365.00	-	0.03
31/03/2019	28/03/2019	0.06	0.00	0.06	3	27/03/2022	0.63	0.00	365.00	-	0.00
31/03/2019	29/03/2019	0.12	0.01	0.11	3	28/03/2022	0.63	0.01	365.00	-	0.01
		-	-	-	-			-	365.00	-	-
31/03/2020	23/07/2019	0.09	0.00	0.08	3	22/07/2022	0.63	0.01	365.00	0.00	0.00
31/03/2020	29/07/2019	0.66	0.03	0.63	3	28/07/2022	0.63	0.05	365.00	0.03	0.02
31/03/2020	30/07/2019	0.33	0.02	0.31	3	29/07/2022	0.63	0.03	365.00	0.02	0.01
31/03/2020	22/08/2019	0.19	0.01	0.18	3	21/08/2022	0.63	0.02	365.00	0.01	0.01
31/03/2020	21/09/2019	0.23	0.01	0.22	3	20/09/2022	0.63	0.02	365.00	0.01	0.01
31/03/2020	07/10/2019	0.03	0.00	0.03	3	06/10/2022	0.63	0.00	365.00	0.00	0.00
31/03/2020	21/10/2019	0.33	0.02	0.31	3	20/10/2022	0.63	0.03	365.00	0.02	0.01
31/03/2020	11/11/2019	0.19	0.01	0.18	3	10/11/2022	0.63	0.02	365.00	0.01	0.01
31/03/2020	11/01/2020	0.66	0.03	0.63	3	10/01/2023	0.63	0.08	365.00	0.05	0.03
31/03/2020	11/01/2020	1.65	0.08	1.57	3	10/01/2023	0.63	0.19	365.00	0.12	0.07
31/03/2020	03/02/2020	0.04	0.00	0.04	3	02/02/2023	0.63	0.01	365.00	0.00	0.00
31/03/2020	05/02/2020	0.35	0.02	0.33	3	04/02/2023	0.63	0.04	365.00	0.03	0.02
31/03/2020	11/03/2020	0.39	0.02	0.37	3	11/03/2023	0.63	0.05	365.00	0.03	0.02
31/03/2020	23/08/2019	0.59	0.03	0.56	3	22/08/2022	0.63	0.05	365.00	0.03	0.02
31/03/2020	13/12/2019	0.24	0.01	0.23	3	12/12/2022	0.63	0.03	365.00	0.02	0.01
31/03/2020	13/12/2019	0.09	0.00	0.09	3	12/12/2022	0.63	0.01	365.00	0.01	0.00
		-	-	-	-			-	365.00	-	-
		114.29	5.71	108.57				4.13		0.40	3.73
31/03/2015	21/05/2014	0.39	0.02	0.37	10	18/05/2024	0.26	0.03	365.00	0.01	0.03
31/03/2015	04/06/2014	0.63	0.03	0.59	10	01/06/2024	0.26	0.05	365.00	0.01	0.04
31/03/2015	23/07/2014	0.15	0.01	0.14	10	20/07/2024	0.26	0.01	365.00	0.00	0.01
31/03/2015	20/08/2014	0.26	0.01	0.25	10	17/08/2024	0.26	0.02	365.00	0.01	0.02
31/03/2015	15/01/2015	0.12	0.01	0.11	10	12/01/2025	0.26	0.01	365.00	0.00	0.01
31/03/2015	20/01/2015	0.03	0.00	0.03	10	17/01/2025	0.26	0.00	365.00	0.00	0.00
31/03/2015	19/02/2015	0.05	0.00	0.04	10	16/02/2025	0.26	0.00	365.00	0.00	0.00
		-	-	-	-			-	365.00	-	-
31/03/2015	23/02/2015	1.71	0.09	1.63	10	20/02/2025	0.26	0.15	365.00	0.04	0.11
31/03/2016	02/01/2016	0.36	0.02	0.34	10	30/12/2025	0.26	0.05	365.00	0.01	0.04
31/03/2016	12/09/2015	0.08	0.00	0.07	10	09/09/2025	0.26	0.01	365.00	0.00	0.01
31/03/2016	09/02/2016	0.19	0.01	0.18	10	06/02/2026	0.26	0.03	365.00	0.01	0.02
		-	-	-	-			-	365.00	-	-
31/03/2017	14/09/2016	0.56	0.03	0.53	10	12/09/2026	0.26	0.11	365.00	0.03	0.08
31/03/2017	11/04/2016	4.93	0.25	4.68	10	09/04/2026	0.26	0.82	365.00	0.21	0.61
31/03/2017	07/10/2016	0.47	0.02	0.44	10	05/10/2026	0.26	0.09	365.00	0.02	0.07
		-	-	-	-			-	365.00	-	-
31/03/2019	31/03/2019	0.75	0.04	0.71	10	28/03/2029	0.26	0.30	365.00	0.08	0.22
31/03/2019	20/07/2018	0.63	0.03	0.59	10	17/07/2028	0.26	0.21	365.00	0.05	0.15
		-	-	-	-			-	365.00	-	-
		11.29	0.56	10.73				1.92		0.50	1.42
31/03/2015	15/01/2015	0.26	0.01	0.25	10	12/01/2025	0.26	0.02	365.00	0.01	0.02
31/03/2015	16/01/2015	0.07	0.00	0.06	10	13/01/2025	0.26	0.01	365.00	0.00	0.00
31/03/2015	19/01/2015	0.27	0.01	0.25	10	16/01/2025	0.26	0.02	365.00	0.01	0.02
31/03/2015	21/01/2015	1.89	0.09	1.79	10	18/01/2025	0.26	0.17	365.00	0.04	0.12
31/03/2015	21/01/2015	3.98	0.20	3.78	10	18/01/2025	0.26	0.36	365.00	0.09	0.26
31/03/2016	04/09/2015	6.05	0.30	5.75	10	01/09/2025	0.26	0.85	365.00	0.22	0.63
31/03/2016	07/12/2015	0.69	0.03	0.65	10	04/12/2025	0.26	0.10	365.00	0.03	0.08
31/03/2017	17/05/2016	0.05	0.00	0.05	10	15/05/2026	0.26	0.01	365.00	0.00	0.01
31/03/2017	01/02/2017	0.20	0.01	0.25	10	30/01/2027	0.26	0.06	365.00	0.0	

	31/03/2018	10/01/2017	0.21	0.01	0.20	10	08/01/2027	0.26	0.04	365.00	0.01	0.03
	31/03/2018	14/03/2018	0.53	0.03	0.50	10	11/03/2028	0.26	0.16	365.00	0.04	0.12
	31/03/2018	10/01/2018	0.44	0.02	0.42	10	08/01/2028	0.26	0.13	365.00	0.03	0.09
	31/03/2019	03/12/2018	0.42	0.02	0.39	10	30/11/2028	0.26	0.15	365.00	0.04	0.11
	31/03/2019	03/12/2018	0.42	0.02	0.40	10	30/11/2028	0.26	0.15	365.00	0.04	0.11
	31/03/2019	03/12/2018	0.42	0.02	0.40	10	30/11/2028	0.26	0.16	365.00	0.04	0.12
	31/03/2019	09/12/2018	4.45	0.22	4.22	10	06/12/2028	0.26	1.65	365.00	0.43	1.23
	31/03/2019	09/12/2018	4.30	0.22	4.09	10	06/12/2028	0.26	1.60	365.00	0.42	1.19
	31/03/2019	23/02/2019	0.38	0.02	0.36	10	20/02/2029	0.26	0.15	365.00	0.04	0.11
	31/03/2019	19/03/2019	0.16	0.01	0.15	10	16/03/2029	0.26	0.06	365.00	0.02	0.05
	31/03/2019	25/03/2019	0.46	0.02	0.44	10	22/03/2029	0.26	0.19	365.00	0.05	0.14
	31/03/2019	30/11/2018	0.23	0.01	0.22	10	27/11/2028	0.26	0.09	365.00	0.02	0.06
	31/03/2019	12/01/2019	0.04	0.00	0.03	10	09/01/2029	0.26	0.01	365.00	0.00	0.01
	31/03/2020	03/07/2019	0.33	0.02	0.31	10	30/06/2029	0.26	0.14	365.00	0.04	0.11
	31/03/2020	19/09/2019	0.59	0.03	0.56	10	16/09/2029	0.26	0.28	365.00	0.07	0.21
	31/03/2020	11/10/2019	0.73	0.04	0.70	10	08/10/2029	0.26	0.35	365.00	0.09	0.26
	31/03/2020	01/11/2019	0.44	0.02	0.42	10	29/10/2029	0.26	0.22	365.00	0.06	0.16
	31/03/2020	19/10/2019	0.84	0.04	0.80	10	16/10/2029	0.26	0.41	365.00	0.11	0.30
			45.84	2.29	43.55			11.65		365.00	3.03	8.62
Machinery generator	31/03/2015	14/02/2015	4.45	0.22	4.22	10	11/02/2025	0.26	0.40	365.00	0.10	0.30
	31/03/2015	30/03/2015	0.32	0.02	0.30	10	27/03/2025	0.26	0.03	365.00	0.01	0.02
	31/03/2016	26/08/2015	2.88	0.14	2.73	10	23/08/2025	0.26	0.31	365.00	0.08	0.23
										365.00		
	31/03/2017	07/07/2016	6.87	0.34	6.53	10	05/07/2026	0.26	1.24	365.00	0.32	0.91
			14.51	0.73	13.78			1.97		365.00	0.51	1.46
ACTIVA	31/03/2016	23/02/2016	0.59	0.03	0.57	8	21/02/2024	0.31	0.06	365.00	0.02	0.04
			0.59	0.03	0.57			0.06		365.00	0.02	0.04
										365.00		
Car Glaz	31/03/2016	14/10/2015	11.11	0.56	10.55	8	12/10/2023	0.31	1.03	365.00	0.32	0.71
			11.11	0.56	10.55			1.03		365.00	0.32	0.71
Car Creta Car Innova Crista	31/03/2017	30/08/2016	13.70	0.68	13.01	8.00	45,532.00	0.31	1.75	365.00	0.54	1.21
	31/03/2018	27/10/2017	19.64	0.98	18.66	8.00	45,955.00	0.31	3.60	365.00	1.12	2.49
			33.34	1.67	31.67			5.36		365.00	1.66	3.70
Car Honda Brio Maruti Eco Star	31/03/2016	22/01/2016	3.50	0.18	3.33	8	20/01/2024	0.31	0.36	365.00	0.11	0.25
	31/03/2018	26/06/2017	4.59	0.23	4.36	8	24/06/2025	0.31	0.68	365.00	0.21	0.47
			8.09	0.40	7.69			1.04		365.00	0.32	0.72
Car Eco Sports Car Innova	31/03/2017	30/05/2016	10.85	0.54	10.31	8	28/05/2024	0.31	1.26	365.00	0.39	0.87
	31/03/2018	14/11/2017	22.34	1.12	21.22	8	12/11/2025	0.31	4.21	365.00	1.30	2.90
										365.00		
Car Innova	31/03/2020	11/04/2019	22.98	1.15	21.83	8	09/04/2027	0.31	7.65	365.00	2.37	5.28
			56.16	2.81	53.36			13.12		365.00	4.07	9.05
Mobile Phone	31/03/2015	03/04/2014	0.02	0.00	0.02	5	02/04/2019	0.45	-	365.00	-	-
	31/03/2015	23/04/2014	0.25	0.01	0.23	5	22/04/2019	0.45	-	365.00	-	-
	31/03/2015	09/05/2014	0.06	0.00	0.06	5	08/05/2019	0.45	-	365.00	-	-
	31/03/2015	17/05/2014	0.24	0.01	0.22	5	16/05/2019	0.45	-	365.00	-	-
	31/03/2015	30/05/2014	0.21	0.01	0.20	5	29/05/2019	0.45	-	365.00	-	-
	31/03/2015	03/06/2014	0.03	0.00	0.03	5	02/06/2019	0.45	-	365.00	-	-
	31/03/2015	17/06/2014	0.09	0.00	0.09	5	16/06/2019	0.45	-	365.00	-	-
	31/03/2015	17/06/2014	0.03	0.00	0.03	5	16/06/2019	0.45	-	365.00	-	-
	31/03/2015	24/07/2014	0.21	0.01	0.20	5	23/07/2019	0.45	-	365.00	-	-
	31/03/2015	01/08/2014	0.45	0.02	0.43	5	31/07/2019	0.45	-	365.00	-	-
	31/03/2015	05/08/2014	0.11	0.01	0.10	5	04/08/2019	0.45	-	365.00	-	-
	31/03/2015	13/08/2014	0.03	0.00	0.03	5	12/08/2019	0.45	-	365.00	-	-
	31/03/2015	16/08/2014	0.00	0.00	0.00	5	15/08/2019	0.45	-	365.00	-	-
	31/03/2015	26/08/2014	0.10	0.00	0.09	5	25/08/2019	0.45	-	365.00	-	-
	31/03/2015	31/08/2014	0.42	0.02	0.39	5	30/08/2019	0.45	-	365.00	-	-
	31/03/2015	02/09/2014	0.36	0.02	0.34	5	01/09/2019	0.45	-	365.00	-	-
	31/03/2015	04/09/2014	0.06	0.00	0.05	5	03/09/2019	0.45	-	365.00	-	-
	31/03/2015	19/09/2014	0.07	0.00	0.07	5	18/09/2019	0.45	-	365.00	-	-
	31/03/2015	24/09/2014	0.02	0.00	0.02	5	23/09/2019	0.45	-	365.00	-	-
	31/03/2015	06/10/2014	0.08	0.00	0.08	5	05/10/2019	0.45	-	365.00	-	-
	31/03/2015	21/10/2014	0.47	0.02	0.44	5	20/10/2019	0.45	-	365.00	-	-
	31/03/2015	03/11/2014	0.39	0.02	0.37	5	02/11/2019	0.45	-	365.00	-	-
	31/03/2015	10/11/2014	0.02	0.00	0.02	5	09/11/2019	0.45	-	365.00	-	-
	31/03/2015	19/11/2014	0.07	0.00	0.06	5	18/11/2019	0.45	-	365.00	-	-
	31/03/2015	21/11/2014	0.50	0.03	0.47	5	20/11/2019	0.45	-	365.00	-	-
	31/03/2015	27/11/2014	0.81	0.04	0.76	5	26/11/2019	0.45	-	365.00	-	-
	31/03/2015	27/11/2014	0.03	0.00	0.03	5	26/11/2019	0.45	-	365.00	-	-
	31/03/2015	05/12/2014	0.12	0.01	0.11	5	04/12/2019	0.45	-	365.00	-	-
	31/03/2015	07/01/2015	0.72	0.04	0.68	5	06/01/2020	0.45	-	365.00	-	-
	31/03/2015	09/01/2015	0.04	0.00	0.04	5	08/01/2020	0.45	-	365.00	-	-
	31/03/2015	15/01/2015	0.08	0.00	0.08	5	14/01/2020	0.45	-	365.00	-	-
	31/03/2015	29/01/2015	0.01	0.00	0.01	5	28/01/2020	0.45	-	365.00	-	-
	31/03/2015	29/01/2015	0.17	0.01	0.16	5	28/01/2020	0.45	-	365.00	-	-
	31/03/2015	03/02/2015	0.54	0.03	0.51	5	02/02/2020	0.45	-	365.00	-	-
	31/03/2015	06/02/2015	0.01	0.00	0.01	5	05/02/2020	0.45	-	365.00	-	-
	31/03/2015	27/02/2015	0.72	0.04	0.68	5	26/02/2020	0.45	-	365.00	-	-
	31/03/2015	21/03/2015	0.10	0.00	0.09	5	19/03/2020	0.45	-	365.00	-	-
	31/03/2015	21/03/2015	0.10	0.00	0.09	5	19/03/2020	0.45	0.00	365.00	-	0.00
	31/03/2016	10/04/2015	0.11	0.01	0.11	5	08/04/2020	0.45	0.01	365.00	-	0.01
	31/03/2016	16/04/2015	0.23	0.01	0.22	5	14/04/2020	0.45	0.01	365.00	-	0.01
	31/03/2016	19/04/2015	0.65	0.03	0.62	5	17/04/2020	0.45	0.03	365.00	-	0.03
	31/03/2016	04/05/2015	0.03	0.00	0.03	5	02/05/2020	0.45	0.00	365.00	-	0.00
	31/03/2016	29/05/2015	0.54	0.03	0.51	5	27/05/2020	0.45	0.03	365.00	-	0.03



31/03/2016	29/05/2015	0.19	0.01	0.18	5	27/05/2020	0.45	0.01	365.00	-	0.01
31/03/2016	01/07/2015	0.10	0.00	0.09	5	29/06/2020	0.45	0.00	365.00	-	0.00
31/03/2016	13/07/2015	0.10	0.00	0.09	5	11/07/2020	0.45	0.00	365.00	-	0.00
31/03/2016	16/07/2015	0.72	0.04	0.68	5	14/07/2020	0.45	0.04	365.00	-	0.04
31/03/2016	17/08/2015	0.22	0.01	0.20	5	15/08/2020	0.45	0.01	365.00	-	0.01
31/03/2016	18/08/2015	0.70	0.04	0.67	5	16/08/2020	0.45	0.04	365.00	-	0.04
31/03/2016	18/08/2015	0.02	0.00	0.02	5	16/08/2020	0.45	0.00	365.00	-	0.00
31/03/2016	20/08/2015	0.05	0.00	0.05	5	18/08/2020	0.45	0.00	365.00	-	0.00
31/03/2016	30/10/2015	0.57	0.03	0.54	5	28/10/2020	0.45	0.03	365.00	-	0.03
31/03/2016	10/03/2016	0.15	0.01	0.14	5	09/03/2021	0.45	0.01	365.00	-	0.01
31/03/2016	10/03/2016	0.42	0.02	0.39	5	09/03/2021	0.45	0.02	365.00	-	0.02
31/03/2016	10/03/2016	0.08	0.00	0.08	5	09/03/2021	0.45	0.00	365.00	-	0.00
31/03/2017	16/04/2016	0.18	0.01	0.17	5	15/04/2021	0.45	0.01	365.00	-	0.01
31/03/2017	16/04/2016	0.86	0.04	0.82	5	15/04/2021	0.45	0.04	365.00	-	0.04
31/03/2017	01/05/2016	1.21	0.06	1.15	5	30/04/2021	0.45	0.06	365.00	-	0.06
31/03/2017	02/05/2016	0.73	0.04	0.69	5	01/05/2021	0.45	0.04	365.00	-	0.04
31/03/2017	04/05/2016	0.18	0.01	0.17	5	03/05/2021	0.45	0.01	365.00	-	0.01
31/03/2017	14/05/2016	0.25	0.01	0.24	5	13/05/2021	0.45	0.01	365.00	-	0.01
31/03/2017	30/06/2016	0.53	0.03	0.50	5	29/06/2021	0.45	0.03	365.00	-	0.03
31/03/2017	03/07/2016	0.04	0.00	0.04	5	02/07/2021	0.45	0.00	365.00	-	0.00
31/03/2017	01/09/2016	0.14	0.01	0.13	5	31/08/2021	0.45	0.01	365.00	-	0.01
31/03/2017	10/09/2016	0.15	0.01	0.14	5	09/09/2021	0.45	0.01	365.00	-	0.01
31/03/2017	26/09/2016	0.78	0.04	0.74	5	25/09/2021	0.45	0.04	365.00	-	0.04
31/03/2017	06/10/2016	0.14	0.01	0.13	5	05/10/2021	0.45	0.01	365.00	-	0.01
31/03/2017	08/10/2016	0.72	0.04	0.68	5	07/10/2021	0.45	0.04	365.00	-	0.04
31/03/2017	18/10/2016	0.80	0.04	0.76	5	17/10/2021	0.45	0.04	365.00	-	0.04
31/03/2017	27/10/2016	0.23	0.01	0.22	5	26/10/2021	0.45	0.01	365.00	-	0.01
31/03/2017	28/10/2016	0.10	0.00	0.09	5	27/10/2021	0.45	0.00	365.00	-	0.00
31/03/2017	29/12/2016	0.18	0.01	0.17	5	28/12/2021	0.45	0.01	365.00	-	0.01
31/03/2017	04/01/2017	0.16	0.01	0.15	5	03/01/2022	0.45	0.01	365.00	-	0.01
31/03/2017	14/01/2017	0.50	0.03	0.48	5	13/01/2022	0.45	0.03	365.00	-	0.03
31/03/2017	19/01/2017	0.22	0.01	0.21	5	18/01/2022	0.45	0.01	365.00	-	0.01
31/03/2017	23/01/2017	0.85	0.04	0.81	5	22/01/2022	0.45	0.04	365.00	-	0.04
31/03/2017	30/01/2017	0.09	0.00	0.09	5	29/01/2022	0.45	0.00	365.00	-	0.00
31/03/2017	03/02/2017	0.71	0.04	0.67	5	02/02/2022	0.45	0.04	365.00	-	0.04
31/03/2017	13/02/2017	0.10	0.00	0.09	5	12/02/2022	0.45	0.00	365.00	-	0.00
31/03/2017	20/02/2017	0.22	0.01	0.21	5	19/02/2022	0.45	0.01	365.00	-	0.01
31/03/2017	02/03/2017	0.26	0.01	0.25	5	01/03/2022	0.45	0.01	365.00	-	0.01
31/03/2017	10/03/2017	0.18	0.01	0.17	5	09/03/2022	0.45	0.01	365.00	-	0.01
31/03/2017	28/03/2017	1.00	0.05	0.95	5	27/03/2022	0.45	0.05	365.00	-	0.05
31/03/2018	10/10/2017	0.36	0.02	0.34	5	09/10/2022	0.45	0.03	365.00	0.01	0.01
31/03/2018	22/10/2017	0.36	0.02	0.34	5	21/10/2022	0.45	0.03	365.00	0.01	0.01
31/03/2018	10/10/2017	0.01	0.00	0.01	5	09/10/2022	0.45	0.00	365.00	0.00	0.00
31/03/2018	17/04/2017	0.28	0.01	0.27	5	16/04/2022	0.45	0.01	365.00	0.01	0.01
31/03/2018	15/05/2017	0.26	0.01	0.25	5	14/05/2022	0.45	0.01	365.00	0.01	0.01
31/03/2018	31/05/2017	0.10	0.00	0.09	5	30/05/2022	0.45	0.01	365.00	0.00	0.00
31/03/2018	18/10/2017	0.08	0.00	0.08	5	17/10/2022	0.45	0.01	365.00	0.00	0.00
31/03/2018	30/10/2017	0.12	0.01	0.11	5	29/10/2022	0.45	0.01	365.00	0.00	0.00
31/03/2018	19/12/2017	0.06	0.00	0.06	5	18/12/2022	0.45	0.00	365.00	0.00	0.00
31/03/2018	19/12/2017	0.26	0.01	0.25	5	18/12/2022	0.45	0.02	365.00	0.01	0.01
31/03/2018	28/12/2017	0.11	0.01	0.11	5	27/12/2022	0.45	0.01	365.00	0.00	0.00
31/03/2018	16/01/2018	0.08	0.00	0.08	5	15/01/2023	0.45	0.01	365.00	0.00	0.00
31/03/2018	30/01/2018	0.22	0.01	0.21	5	29/01/2023	0.45	0.02	365.00	0.01	0.01
31/03/2018	08/03/2018	0.20	0.01	0.19	5	07/03/2023	0.45	0.02	365.00	0.01	0.01
31/03/2018	08/03/2018	0.03	0.00	0.03	5	07/03/2023	0.45	0.00	365.00	0.00	0.00
31/03/2018	19/07/2017	0.26	0.01	0.25	5	18/07/2022	0.45	0.02	365.00	0.01	0.01
31/03/2018	25/09/2017	0.08	0.00	0.07	5	24/09/2022	0.45	0.01	365.00	0.00	0.00
31/03/2018	22/10/2017	0.27	0.01	0.26	5	21/10/2022	0.45	0.02	365.00	0.01	0.01
31/03/2019	09/04/2018	0.77	0.04	0.73	5	08/04/2023	0.45	0.07	365.00	0.03	0.04
31/03/2019	28/04/2018	0.89	0.04	0.85	5	27/04/2023	0.45	0.09	365.00	0.04	0.05
31/03/2019	19/05/2018	0.89	0.04	0.85	5	18/05/2023	0.45	0.09	365.00	0.04	0.05
31/03/2019	09/06/2018	0.32	0.02	0.31	5	08/06/2023	0.45	0.03	365.00	0.02	0.02
31/03/2019	16/06/2018	0.21	0.01	0.20	5	15/06/2023	0.45	0.02	365.00	0.01	0.01
31/03/2019	02/07/2018	0.52	0.03	0.49	5	01/07/2023	0.45	0.06	365.00	0.03	0.03
31/03/2019	08/07/2018	0.16	0.01	0.15	5	07/07/2023	0.45	0.02	365.00	0.01	0.01
31/03/2019	22/08/2018	0.11	0.01	0.10	5	21/08/2023	0.45	0.01	365.00	0.01	0.01
31/03/2019	20/09/2018	0.06	0.00	0.05	5	19/09/2023	0.45	0.01	365.00	0.00	0.00
31/03/2019	05/11/2018	0.98	0.05	0.93	5	04/11/2023	0.45	0.13	365.00	0.06	0.07
31/03/2019	17/01/2019	0.73	0.04	0.69	5	16/01/2024	0.45	0.11	365.00	0.05	0.06
31/03/2019	23/02/2019	0.12	0.01	0.11	5	22/02/2024	0.45	0.02	365.00	0.01	0.01
31/03/2019	15/08/2018	0.08	0.00	0.07	5	14/08/2023	0.45	0.01	365.00	0.00	0.01
31/03/2020	24/10/2019	1.65	0.08	1.57	5	22/10/2024	0.45	0.10	365.00	0.18	0.22
31/03/2020	03/04/2019	0.21	0.01	0.20	5	01/04/2024	0.45	0.03	365.00	0.02	0.02
31/03/2020	24/04/2019	0.54	0.03	0.51	5	22/04/2024	0.45	0.09	365.00	0.04	0.05
31/03/2020	07/05/2019	1.02	0.05	0.97	5	05/05/2024	0.45	0.18	365.00	0.08	0.10
31/03/2020	30/07/2019	0.10	0.01	0.10	5	28/07/2024	0.45	0.02	365.00	0.01	0.01
31/03/2020	01/01/2020	0.27	0.01	0.25	5	30/12/2024	0.45	0.07	365.00	0.03	0.04
31/03/2020	27/07/2020	0.38	0.02	0.36	5	25/02/2025	0.45	0.11	365.00	0.05	0.06
		37.16	1.86	35.30	-	-	-	2.64	-	0.82	1.82
31/03/2015	13/05/2014	0.44	0.02	0.42	5	12/05/2019	0.45	-	365.00	-	-
31/03/2015	13/05/2014	0.41	0.02	0.38	5	12/05/2019	0.45	-	365.00	-	-
31/03/2015	07/10/2014	0.14	0.01	0.13	5	06/10/2019	0.45	-	365.00	-	-
31/03/2015	14/11/2014	0.57	0.03	0.54	5	13/11/2019	0.45	-	365.00	-	-
31/03/2015	20/12/2014	0.35	0.02	0.33	5	19/12/2019	0.45	-	365.00	-	-
31/03/2015	12/02/2015	0.08	0.00	0.08	5	11/02/2020	0.45	-			



31/03/2016	29/01/2016	0.14	0.01	0.13	5	27/01/2021	0.45	0.01	365.00	-	0.01
31/03/2016	16/02/2016	0.40	0.02	0.38	5	14/02/2021	0.45	0.02	365.00	-	0.02
31/03/2016	16/02/2016	0.33	0.02	0.32	5	14/02/2021	0.45	0.02	365.00	-	0.02
31/03/2016	19/02/2016	0.03	0.00	0.02	5	17/02/2021	0.45	0.00	365.00	-	0.00
31/03/2016	20/02/2016	0.03	0.00	0.03	5	18/02/2021	0.45	0.00	365.00	-	0.00
31/03/2016	23/02/2016	0.06	0.00	0.06	5	21/02/2021	0.45	0.00	365.00	-	0.00
31/03/2016	10/03/2016	0.01	0.00	0.01	5	09/03/2021	0.45	0.00	365.00	-	0.00
-	-	-	-	-	-	-	-	-	365.00	-	-
31/03/2017	23/06/2016	0.02	0.00	0.02	5	22/06/2021	0.45	0.00	365.00	-	0.00
31/03/2017	16/07/2016	0.07	0.00	0.07	5	15/07/2021	0.45	0.00	365.00	-	0.00
31/03/2017	16/07/2016	0.08	0.00	0.08	5	15/07/2021	0.45	0.00	365.00	-	0.00
31/03/2017	21/07/2016	0.02	0.00	0.02	5	20/07/2021	0.45	0.00	365.00	-	0.00
31/03/2017	30/07/2016	0.01	0.00	0.01	5	29/07/2021	0.45	0.00	365.00	-	0.00
31/03/2017	07/10/2016	0.33	0.02	0.31	5	06/10/2021	0.45	0.02	365.00	-	0.02
31/03/2017	11/11/2016	0.13	0.01	0.12	5	10/11/2021	0.45	0.01	365.00	-	0.01
31/03/2017	11/11/2016	0.13	0.01	0.12	5	10/11/2021	0.45	0.01	365.00	-	0.01
31/03/2017	15/11/2016	0.17	0.01	0.16	5	14/11/2021	0.45	0.01	365.00	-	0.01
31/03/2017	20/10/2016	0.89	0.04	0.84	5	19/10/2021	0.45	0.04	365.00	-	0.04
-	-	-	-	-	-	-	-	-	365.00	-	-
31/03/2018	28/06/2017	0.15	0.01	0.14	5	27/06/2022	0.45	0.01	365.00	0.00	0.01
-	-	-	-	-	-	-	-	-	365.00	-	-
31/03/2019	15/05/2018	1.32	0.07	1.25	5	14/05/2023	0.45	0.13	365.00	0.06	0.07
31/03/2019	30/09/2018	0.42	0.02	0.40	5	29/09/2023	0.45	0.05	365.00	0.02	0.03
-	-	7.60	0.38	7.22	-	-	-	0.38	-	0.09	0.29

COLD ROOM

31/03/2014	25/03/2014	1.20	0.06	1.14	5	24/03/2019	0.45	0.06	365.00	-	0.06
31/03/2015	30/06/2014	3.37	0.17	3.20	5	29/06/2019	0.45	0.17	365.00	-	0.17
31/03/2017	23/09/2016	9.56	0.48	9.08	5	22/09/2021	0.45	0.48	365.00	-	0.48
31/03/2017	28/09/2016	0.28	0.01	0.26	5	27/09/2021	0.45	0.01	365.00	-	0.01
31/03/2018	24/02/2018	2.06	0.10	1.96	5	23/02/2023	0.45	0.18	365.00	0.08	0.10
31/03/2018	24/02/2018	3.90	0.20	3.71	5	23/02/2023	0.45	0.34	365.00	0.15	0.19
31/03/2018	24/02/2018	5.40	0.27	5.13	5	23/02/2023	0.45	0.47	365.00	0.21	0.26
31/03/2018	24/02/2018	2.77	0.14	2.63	5	23/02/2023	0.45	0.24	365.00	0.11	0.13
-	-	-	-	-	-	-	-	-	365.00	-	-
-	-	-	-	-	-	-	-	-	365.00	-	-
-	-	28.53	1.43	27.11	-	-	-	1.96	-	0.56	1.40

EPBAX SYSTEM

31/03/2016	02/05/2015	0.25	0.01	0.23	10	29/04/2025	0.26	0.03	365.00	0.01	0.02
Printer	31/03/2017	0.21	0.01	0.20	10	27/07/2025	0.26	0.04	365.00	0.01	0.03
31/03/2019	14/03/2019	0.19	0.01	0.18	10	11/03/2029	0.26	0.07	365.00	0.02	0.06
Weight Lifter Machine	31/03/2016	0.74	0.04	0.70	10	26/07/2025	0.26	0.10	365.00	0.03	0.07
-	-	-	-	-	-	-	-	-	365.00	-	-
Refrigerator	31/03/2017	1.34	0.07	1.27	10	23/05/2026	0.26	0.23	365.00	0.06	0.17
31/03/2017	24/12/2016	0.17	0.01	0.16	10	22/12/2026	0.26	0.04	365.00	0.01	0.03
-	-	2.89	0.14	2.74	-	-	-	0.51	-	0.13	0.38

Air Handling Machine

31/03/2016	25/03/2016	4.05	0.20	3.84	10	23/03/2026	0.26	0.66	365.00	0.17	0.49
Fire Extinguisher	31/03/2016	0.60	0.03	0.57	6	18/03/2022	0.39	0.03	365.00	-	0.03
31/03/2017	03/11/2016	0.28	0.01	0.27	6	02/11/2022	0.39	0.03	365.00	0.01	0.02
-	-	-	-	-	-	-	-	-	365.00	-	-
31/03/2020	18/11/2019	0.02	0.00	0.02	6	16/11/2025	0.39	0.01	365.00	0.00	0.00
-	-	-	-	-	-	-	-	-	365.00	-	-
-	-	4.95	0.25	4.70	-	-	-	0.72	-	0.18	0.54

Plant Machinery

31/03/2017	17/05/2016	0.16	0.01	0.15	10	15/05/2026	0.26	0.03	365.00	0.01	0.02
31/03/2017	11/06/2016	0.17	0.01	0.16	10	09/06/2026	0.26	0.03	365.00	0.01	0.02
31/03/2017	05/08/2016	0.41	0.02	0.39	10	03/08/2026	0.26	0.08	365.00	0.02	0.06
31/03/2017	17/12/2016	0.20	0.01	0.19	10	15/12/2026	0.26	0.04	365.00	0.01	0.03
31/03/2017	19/12/2016	0.20	0.01	0.19	10	17/12/2026	0.26	0.04	365.00	0.01	0.03
31/03/2017	03/11/2016	0.34	0.02	0.32	10	01/11/2026	0.26	0.07	365.00	0.02	0.05
31/03/2017	17/03/2017	0.15	0.01	0.14	10	15/03/2027	0.26	0.03	365.00	0.01	0.02
31/03/2017	17/12/2016	0.35	0.02	0.33	10	15/12/2026	0.26	0.07	365.00	0.02	0.05
31/03/2017	17/12/2016	0.91	0.05	0.87	10	15/12/2026	0.26	0.19	365.00	0.05	0.14
31/03/2017	17/12/2016	1.15	0.06	1.09	10	15/12/2026	0.26	0.24	365.00	0.06	0.17
31/03/2017	09/10/2016	0.61	0.03	0.58	10	07/10/2026	0.26	0.12	365.00	0.03	0.09
31/03/2017	17/12/2016	0.08	0.00	0.07	10	15/12/2026	0.26	0.02	365.00	0.00	0.01
31/03/2017	17/12/2016	0.54	0.03	0.51	10	15/12/2026	0.26	0.11	365.00	0.03	0.08
31/03/2017	17/12/2016	0.34	0.02	0.32	10	15/12/2026	0.26	0.07	365.00	0.02	0.05
31/03/2017	03/11/2016	2.59	0.13	2.46	10	01/11/2026	0.26	0.51	365.00	0.13	0.38
31/03/2017	10/11/2016	0.93	0.05	0.89	10	08/11/2026	0.26	0.19	365.00	0.05	0.14
31/03/2017	10/11/2016	0.88	0.04	0.83	10	08/11/2026	0.26	0.18	365.00	0.05	0.13
31/03/2017	14/11/2016	9.13	0.46	8.67	10	12/11/2026	0.26	1.83	365.00	0.48	1.35
31/03/2017	13/12/2016	5.71	0.29	5.42	10	11/12/2026	0.26	1.17	365.00	0.30	0.87
31/03/2017	10/11/2016	0.66	0.03	0.63	10	08/11/2026	0.26	0.13	365.00	0.03	0.10
31/03/2017	15/12/2016	0.60	0.03	0.57	10	13/12/2026	0.26	0.12	365.00	0.03	0.09
31/03/2017	17/12/2016	0.12	0.01	0.12	10	15/12/2026	0.26	0.03	365.00	0.01	0.02
31/03/2017	17/12/2016	0.11	0.01	0.10	10	15/12/2026	0.26	0.02	365.00	0.01	0.02
31/03/2017	30/11/2016	5.00	0.25	4.75	10	28/11/2026	0.26	1.01	365.00	0.26	0.75
-	-	-	-	-	-	-	-	-	365.00	-	-
31/03/2018	01/07/2017	20.98	1.05	19.93	10	29/06/2027	0.26	5.07	365.00	1.32	3.75
31/03/2018	28/10/2017	0.28	0.01	0.27	10	26/10/2027	0.26	0.08	365.00	0.02	0.06
31/03/2018	28/10/2017	0.40	0.02	0.38	10	26/10/2027	0.26	0.11	365.00	0.03	0.08
31/03/2018	01/11/2017	0.33	0.02	0.31	10	30/10/2027	0.26	0.09	365.00	0.02	0.07
31/03/2018	22/03/2018	0.07	0.00	0.06	10	19/03/2028	0.26	0.02	365.00	0.01	0.01
31/03/2018	08/03/2018	4.17	0.21	3.96	10	05/03/2028	0.26	1.23	365.00	0.32	0.91
31/03/2018	31/01/2018	0.21	0.01	0.19	10	29/01/2028	0.26	0.06	365.00	0.02	0.04
31/03/2018	14/03/2018	3.56	0.18	3.39	10	11/03/2028	0.26	1.06	365.00	0.27	0.78
31/03/2018	20/03/2018	15.00	0.78	14.82	10	23/03/2028	0.26	4.65	365.00	1.21	3.45
31/03/2018	22/03/2018	0.06	0.00	0.06	10	19/03/2028	0.26	0.02	365.00	0.00	0.01
31/03/2018	22/03/2018	0.38	0.02	0.36	10	19/03/2028	0.26	0.11	365.00	0.03	0.08
31/03/2018	22/03/2018	0.18	0.01	0.17	10	19/03/2028	0.26	0.05	365.00	0.01	0.04



31/03/2018	22/03/2018	0.45	0.02	0.43	10	19/03/2028	0.26	0.13	365.00	0.03	0.10
31/03/2018	22/03/2018	0.77	0.04	0.73	10	19/03/2028	0.26	0.23	365.00	0.06	0.17
31/03/2018	19/02/2018	2.56	0.13	2.43	10	17/02/2028	0.26	0.75	365.00	0.19	0.55
31/03/2018	08/03/2018	0.38	0.02	0.36	10	05/03/2028	0.26	0.11	365.00	0.03	0.08
31/03/2018	22/03/2018	0.25	0.01	0.24	10	19/03/2028	0.26	0.08	365.00	0.02	0.06
31/03/2018	29/01/2018	0.92	0.05	0.87	10	27/01/2028	0.26	0.26	365.00	0.07	0.19
31/03/2018	19/02/2018	1.23	0.06	1.16	10	17/02/2028	0.26	0.36	365.00	0.09	0.26
31/03/2018	22/03/2018	0.15	0.01	0.15	10	19/03/2028	0.26	0.05	365.00	0.01	0.03
31/03/2018	18/05/2017	0.32	0.02	0.31	10	16/05/2027	0.26	0.07	365.00	0.02	0.06
31/03/2018	08/03/2018	0.29	0.01	0.28	10	05/03/2028	0.26	0.09	365.00	0.02	0.06
31/03/2018	11/08/2017	8.55	0.43	8.13	10	09/08/2027	0.26	2.14	365.00	0.56	1.58
31/03/2018	30/10/2017	0.26	0.01	0.25	10	28/10/2027	0.26	0.07	365.00	0.02	0.05
31/03/2018	14/04/2017	0.18	0.01	0.17	10	17/04/2027	0.26	0.04	365.00	0.01	0.03
31/03/2018	14/04/2017	0.46	0.02	0.44	10	12/04/2027	0.26	0.10	365.00	0.03	0.08
31/03/2018	22/03/2018	0.25	0.01	0.24	10	19/03/2028	0.26	0.08	365.00	0.02	0.06
31/03/2018	01/03/2018	2.80	0.14	2.66	10	27/02/2028	0.26	0.82	365.00	0.21	0.61
31/03/2018	22/03/2018	0.08	0.00	0.08	10	19/03/2028	0.26	0.02	365.00	0.01	0.02
31/03/2019	01/01/2019	1.58	0.08	1.50	10	29/12/2028	0.26	0.60	365.00	0.16	0.44
31/03/2019	30/06/2018	8.55	0.43	8.12	10	27/06/2028	0.26	2.79	365.00	0.72	2.06
31/03/2019	07/01/2019	1.99	0.10	1.89	10	04/01/2029	0.26	0.76	365.00	0.20	0.56
31/03/2019	13/08/2018	1.11	0.06	1.05	10	10/08/2028	0.26	0.38	365.00	0.10	0.28
31/03/2019	16/02/2019	3.20	0.16	3.04	10	13/02/2029	0.26	1.26	365.00	0.33	0.93
31/03/2019	17/12/2018	1.37	0.07	1.30	10	14/12/2028	0.26	0.51	365.00	0.13	0.38
31/03/2019	20/08/2018	0.75	0.04	0.71	10	17/08/2028	0.26	0.25	365.00	0.07	0.19
31/03/2019	24/08/2018	0.18	0.01	0.17	10	21/08/2028	0.26	0.06	365.00	0.02	0.05
31/03/2019	19/11/2018	0.50	0.03	0.48	10	16/11/2028	0.26	0.18	365.00	0.05	0.14
31/03/2019	02/07/2018	1.81	0.09	1.72	10	29/06/2028	0.26	0.59	365.00	0.15	0.44
31/03/2019	20/07/2018	0.91	0.05	0.86	10	17/07/2028	0.26	0.30	365.00	0.08	0.22
31/03/2019	20/07/2018	0.27	0.01	0.26	10	17/07/2028	0.26	0.09	365.00	0.02	0.07
31/03/2019	07/01/2019	0.63	0.03	0.60	10	04/01/2029	0.26	0.24	365.00	0.06	0.18
31/03/2019	18/02/2019	0.48	0.02	0.46	10	15/02/2029	0.26	0.19	365.00	0.05	0.14
31/03/2019	10/02/2019	2.71	0.14	2.57	10	07/02/2029	0.26	1.06	365.00	0.28	0.78
31/03/2019	20/03/2019	0.49	0.02	0.47	10	17/03/2029	0.26	0.20	365.00	0.05	0.15
31/03/2019	20/03/2019	0.05	0.00	0.05	10	17/03/2029	0.26	0.02	365.00	0.01	0.02
31/03/2019	25/03/2019	0.42	0.02	0.40	10	22/03/2029	0.26	0.17	365.00	0.04	0.13
31/03/2019	12/01/2019	0.35	0.02	0.33	10	09/01/2029	0.26	0.13	365.00	0.03	0.10
31/03/2019	24/08/2018	0.55	0.03	0.52	10	21/08/2028	0.26	0.19	365.00	0.05	0.14
31/03/2019	21/06/2018	1.85	0.09	1.76	10	18/06/2028	0.26	0.60	365.00	0.16	0.44
31/03/2019	27/12/2018	0.09	0.00	0.08	10	24/12/2028	0.26	0.03	365.00	0.01	0.02
31/03/2019	20/03/2019	0.17	0.01	0.16	10	17/03/2029	0.26	0.07	365.00	0.02	0.05
31/03/2019	24/12/2018	0.57	0.03	0.55	10	21/12/2028	0.26	0.22	365.00	0.06	0.16
31/03/2019	04/08/2018	2.70	0.14	2.57	10	01/08/2028	0.26	0.91	365.00	0.24	0.67
31/03/2019	07/08/2018	1.02	0.05	0.97	10	04/08/2028	0.26	0.34	365.00	0.09	0.25
31/03/2019	06/03/2019	0.15	0.01	0.14	10	03/03/2029	0.26	0.06	365.00	0.02	0.04
31/03/2019	11/09/2018	0.20	0.01	0.19	10	08/09/2028	0.26	0.07	365.00	0.02	0.05
31/03/2019	16/02/2019	3.90	0.19	3.70	10	13/02/2029	0.26	1.53	365.00	0.40	1.13
31/03/2019	31/08/2018	1.28	0.06	1.21	10	28/08/2028	0.26	0.44	365.00	0.11	0.33
31/03/2019	16/02/2019	0.32	0.02	0.30	10	13/02/2029	0.26	0.13	365.00	0.03	0.09
31/03/2019	17/05/2018	4.10	0.21	3.90	10	14/05/2028	0.26	1.29	365.00	0.33	0.95
31/03/2019	19/11/2018	0.25	0.01	0.24	10	16/11/2028	0.26	0.09	365.00	0.02	0.07
31/03/2019	10/12/2018	0.21	0.01	0.20	10	07/12/2028	0.26	0.08	365.00	0.02	0.06
31/03/2019	25/08/2018	0.65	0.03	0.62	10	22/08/2028	0.26	0.22	365.00	0.06	0.16
31/03/2020	19/10/2019	1.50	0.08	1.43	10	16/10/2029	0.26	0.73	365.00	0.19	0.54
31/03/2020	19/10/2019	9.00	0.45	8.55	10	16/10/2029	0.26	4.35	365.00	1.13	3.22
31/03/2020	25/09/2019	1.08	0.05	1.03	10	22/09/2029	0.26	0.51	365.00	0.13	0.38
31/03/2020	25/09/2019	1.40	0.07	1.33	10	22/09/2029	0.26	0.67	365.00	0.17	0.49
31/03/2020	31/08/2019	0.20	0.01	0.19	10	28/08/2029	0.26	0.09	365.00	0.02	0.07
31/03/2020	31/08/2019	0.07	0.00	0.06	10	28/08/2029	0.26	0.03	365.00	0.01	0.02
31/03/2020	21/11/2019	0.34	0.02	0.32	10	18/11/2029	0.26	0.17	365.00	0.04	0.12
31/03/2020	01/06/2019	0.41	0.02	0.38	10	29/05/2029	0.26	0.17	365.00	0.05	0.13
31/03/2020	01/06/2019	0.41	0.02	0.38	10	29/05/2029	0.26	0.17	365.00	0.05	0.13
31/03/2020	01/06/2019	0.41	0.02	0.38	10	29/05/2029	0.26	0.17	365.00	0.05	0.13
31/03/2020	02/01/2020	0.14	0.01	0.14	10	30/12/2029	0.26	0.07	365.00	0.02	0.05
31/03/2020	19/10/2019	0.36	0.02	0.34	10	16/10/2029	0.26	0.17	365.00	0.04	0.13
31/03/2020	07/10/2019	1.30	0.07	1.24	10	04/10/2029	0.26	0.62	365.00	0.16	0.46
31/03/2020	23/04/2019	0.21	0.01	0.20	10	20/04/2029	0.26	0.09	365.00	0.02	0.07
31/03/2020	01/11/2019	0.65	0.03	0.62	10	29/10/2029	0.26	0.32	365.00	0.08	0.24
31/03/2020	21/08/2019	0.28	0.01	0.27	10	18/08/2029	0.26	0.13	365.00	0.03	0.10
		160.53	8.03	152.50			48.77			12.68	36.09

Weight Machine	31/03/2017	04/02/2017	0.09	0.00	0.09	10	02/02/2027	0.26	0.02	365.00	0.00	0.01
Electrical Appliances			-	-	-				-	365.00	-	-
	31/03/2017	27/10/2016	0.07	0.00	0.06	10	25/10/2026	0.26	0.01	365.00	0.00	0.01
	31/03/2017	28/10/2016	0.34	0.02	0.32	10	26/10/2026	0.26	0.07	365.00	0.02	0.05
	31/03/2017	04/02/2017	0.09	0.00	0.09	10	02/02/2027	0.26	0.02	365.00	0.00	0.01
	31/03/2017	04/02/2017	0.06	0.00	0.05	10	02/02/2027	0.26	0.01	365.00	0.00	0.01
	31/03/2017	11/05/2016	0.09	0.00	0.09	10	09/05/2026	0.26	0.02	365.00	0.00	0.01
	31/03/2017	15/05/2016	0.10	0.01	0.10	10	13/05/2026	0.26	0.02	365.00	0.00	0.01
	31/03/2017	03/08/2016	0.10	0.00	0.09	10	01/08/2026	0.26	0.02	365.00	0.00	0.01
			-	-	-				-	365.00	-	-
	31/03/2018	04/01/2018	2.20	0.11	2.09	10	02/01/2028	0.26	0.62	365.00	0.16	0.46
	31/03/2018	14/11/2017	0.21	0.01	0.20	10	12/11/2027	0.26	0.06	365.00	0.01	0.04
	31/03/2018	24/03/2018	0.16	0.01	0.15	10	21/03/2028	0.26	0.05	365.00	0.01	0.04
	31/03/2018	31/10/2017	0.12	0.01	0.11	10	29/10/2027	0.26	0.03	365.00	0.01	0.02
	31/03/2018	01/11/2017	0.07	0.00	0.06	10	30/10/2027	0.26	0.02	365.00	0.00	0.01
	31/03/2018	24/03/2018	0.14	0.01	0.13	10	21/03/2028	0.26	0.04	365.00	0.01	0.03
	31/03/2018	03/05/2017	0.59	0.03	0.56	10	01/05/2027	0.26	0.14	365.00	0.04	0.10
			-	-	-				-	365.00	-	-
	31/03/2019	11/04/2018	1.45	0.07	1.38	10	08/04/2028	0.26	0.44	365.00	0.11	0.33
	31/03/2019	15/05/2018	1.50	0.08	1.43	10	12/05/2028	0.26	0.47	365.00	0.12	0.35
	31/03/2019	25/03/2019	0.03	0.00	0.03	10	22/03/2029	0.26	0.01	365.00	0.00	0.01
31/03/2019	29/03/2019	0.02	0.00	0.02	10	26/03/2029	0.26	0.01	365.00	0.00	0.00	
		-	-	-				-	365.00	-	-	

	31/03/2019	04/04/2018	0.08	0.00	0.07	10	01/04/2028	0.26	0.02	365.00	0.01	0.02
	31/03/2019	24/08/2018	0.02	0.00	0.02	10	21/08/2028	0.26	0.01	365.00	0.00	0.01
	31/03/2019	08/10/2018	0.03	0.00	0.03	10	05/10/2028	0.26	0.01	365.00	0.00	0.01
	31/03/2019	27/10/2018	0.25	0.01	0.24	10	24/10/2028	0.26	0.09	365.00	0.02	0.07
	31/03/2019	15/02/2018	0.78	0.01	0.27	10	13/02/2028	0.26	0.08	365.00	0.02	0.06
	31/03/2019	04/04/2018	0.31	0.02	0.29	10	01/04/2028	0.26	0.09	365.00	0.02	0.07
	31/03/2019	11/03/2019	0.04	0.00	0.04	10	08/03/2029	0.26	0.01	365.00	0.00	0.01
	31/03/2019	14/01/2019	0.15	0.01	0.15	10	11/01/2029	0.26	0.05	365.00	0.02	0.04
			-	-	-	-			-	365.00	-	-
	31/03/2020	15/05/2019	0.03	0.00	0.03	10	12/05/2029	0.26	0.01	365.00	0.00	0.01
	31/03/2020	07/07/2019	0.27	0.01	0.26	10	04/07/2029	0.26	0.12	365.00	0.03	0.09
	31/03/2020	22/08/2019	0.05	0.00	0.05	10	19/08/2029	0.26	0.02	365.00	0.01	0.02
	31/03/2020	07/05/2019	0.24	0.01	0.23	10	04/05/2029	0.26	0.10	365.00	0.03	0.07
	31/03/2020	08/08/2019	0.13	0.01	0.12	10	05/08/2029	0.26	0.06	365.00	0.01	0.04
	31/03/2020	17/09/2019	0.28	0.01	0.27	10	14/09/2029	0.26	0.13	365.00	0.03	0.10
	31/03/2020	04/01/2020	2.00	0.10	1.90	10	01/01/2030	0.26	1.02	365.00	0.27	0.76
			-	-	-	-			-	365.00	-	-
			11.56	0.58	10.98				3.91		1.02	2.89
			-	-	-	-			-	365.00	-	-
			-	-	-	-			-	365.00	-	-
Factory Equipments	31/03/2017	22/12/2016	1.82	0.09	1.73	10	20/12/2026	0.26	0.38	365.00	0.10	0.28
	31/03/2019	07/01/2019	0.89	0.04	0.84	10	04/01/2029	0.26	0.34	365.00	0.09	0.25
	31/03/2019	07/01/2019	0.14	0.01	0.13	10	04/01/2029	0.26	0.05	365.00	0.01	0.04
	31/03/2019	05/11/2018	0.39	0.02	0.37	10	02/11/2028	0.26	0.14	365.00	0.04	0.10
			-	-	-	-			-	365.00	-	-
	31/03/2020	14/08/2019	0.30	0.02	0.29	10	11/08/2029	0.26	0.14	365.00	0.04	0.10
	31/03/2020	25/11/2019	0.20	0.01	0.19	10	22/11/2029	0.26	0.10	365.00	0.03	0.07
	31/03/2020	14/08/2019	0.05	0.00	0.05	10	11/08/2029	0.26	0.02	365.00	0.01	0.02
	31/03/2020	07/02/2020	0.12	0.01	0.11	10	04/02/2030	0.26	0.06	365.00	0.02	0.05
	31/03/2020	25/11/2019	0.02	0.00	0.02	10	22/11/2029	0.26	0.01	365.00	0.00	0.01
	31/03/2020	13/09/2019	4.55	0.23	4.32	10	10/09/2029	0.26	2.14	365.00	0.56	1.58
	31/03/2020	13/09/2019	4.55	0.23	4.32	10	10/09/2029	0.26	2.14	365.00	0.56	1.58
	31/03/2020	05/02/2020	0.27	0.01	0.25	10	02/02/2030	0.26	0.14	365.00	0.04	0.10
			-	-	-	-			-	365.00	-	-
			13.29	0.66	12.62				5.66		1.47	4.18
			-	-	-	-			-	365.00	-	-
Warehouse			210.15	-	-	-			210.86	365.00	-	210.86
Fixed Assets (Delhi)			22.62	-	-	-			22.62	365.00	-	22.62
Fixed Assets (Delhi)	31/03/2017	25/06/2016	24.08	-	-	-			24.08	365.00	-	24.08
			-	-	-	-			-	365.00	-	-
Bijnor Property Babu Lal			17.88	-	-	-			17.88	365.00	-	17.88
			-	-	-	-			-	365.00	-	-
Bijnor Property Babu Lal			17.88	-	-	-			17.88	365.00	-	17.88
			-	-	-	-			-	365.00	-	-
Property Sarojini Nagar			42.08	-	-	-			42.08	365.00	-	42.08
			-	-	-	-			-	365.00	-	-
Property Dayaram alinagar khurd			5.92	-	-	-			5.92	365.00	-	5.92
			-	-	-	-			-	365.00	-	-
Property Alinagar Khurd			10.64	-	-	-			10.64	365.00	-	10.64
			-	-	-	-			-	365.00	-	-
Property Pspal & Ganga Ram			6.04	-	-	-			6.04	365.00	-	6.04
			-	-	-	-			-	365.00	-	-
Property Sona Devi			18.74	-	-	-			18.74	365.00	-	18.74
			-	-	-	-			-	365.00	-	-
CIVIL WORK BAWANA	31/03/2019	11/07/2018	50.97	2.55	48.42	30	03/07/2048	0.10	34.48	365.00	3.45	31.03
CIVIL WORK BAWANA	31/03/2019	24/08/2018	17.28	0.86	16.41	30	16/08/2048	0.10	11.84	365.00	1.18	10.66
CIVIL WORK BAWANA	31/03/2019	30/09/2018	33.70	1.69	32.02	30	22/09/2048	0.10	23.34	365.00	2.33	21.01
			-	-	-	-			-	365.00	-	-
			-	-	-	-			-	365.00	-	-
			477.99	5.10	96.85				446.41		6.97	439.44
			-	-	-	-			-	-	-	-
ation of Assets Acquired on or before 31/03/2020			1,039.72	33.18	630.50				551.23		34.74	516.49
			-	-	-	-			-	-	-	-
reciation of Assets Acquired after 31/03/2020			3,253.98	46.98	892.62				388.81		146.36	3,001.99
			-	-	-	-			-	-	-	-
Grand TOTAL			4,293.70	80.16	1,523.12				940.04		181.10	3,518.47



DEPRECIATION AS PER COMPANIES ACT 2013 FOR THE YEAR ENDING 31/03/2023

31/03/2023

('Lakhs)

Name of Asset	Purchase Year	Purchase Date	Historic Cost	Residual Value @ 5%	Depreciable value	Useful life	Date of expiry	residual value/cost of the asset	Rate of depreciation	Days in F.Y 2022-23	WDV as on 01.04.2022	Dep in March 2023	Closing Balance 31.03.2023
PSPL Lucknow													
ELECTRICLA APPLIANCES & AIRCONDITIONER	31/03/2021	27/02/2021				10	25/02/2031	0.05	0.26	365			
	31/03/2022	05/09/2021	0.18	0.01	0.17						0.13	0.03	0.09
	31/03/2022	23/09/2021	0.48	0.02	0.46	10	03/09/2031	0.05	0.26	365	0.41	0.11	0.30
	31/03/2022	23/07/2021	1.43	0.07	1.36	10	21/09/2031	0.05	0.26	365	1.24	0.32	0.92
	31/03/2022	27/08/2021	0.42	0.02	0.40	10	21/07/2031	0.05	0.26	365	0.35	0.09	0.26
	31/03/2023	24/08/2022	0.86	0.04	0.81	10	25/08/2031	0.05	0.26	365	0.72	0.19	0.54
	31/03/2023	24/08/2022	0.42	0.02	0.40	10	21/08/2032	0.05	0.26	220	-	0.07	0.35
	31/03/2023	24/08/2022	0.05	0.00	0.05	10	21/08/2032	0.05	0.26	220	-	0.01	0.04
	31/03/2023	02/08/2022	0.36	0.02	0.34	10	30/07/2032	0.05	0.26	242	-	0.06	0.30
	31/03/2023	12/09/2022	0.30	0.02	0.29	10	09/09/2032	0.05	0.26	201	-	0.04	0.26
Projector	31/03/2023	15/09/2022	0.75	0.04	0.71	10	12/09/2032	0.05	0.26	198	-	0.11	0.65
Battery	31/03/2023	16/09/2022	0.62	0.03	0.59	10	13/09/2032	0.05	0.26	197	-	0.09	0.53
AC	31/03/2023	28/07/2022	0.90	0.04	0.85	10	25/07/2032	0.05	0.26	247	-	0.16	0.74
AC	31/03/2023	28/07/2022	0.16	0.01	0.15	10	25/07/2032	0.05	0.26	247	-	0.03	0.13
AC	31/03/2023	28/07/2022	1.26	0.06	1.20	10	25/07/2032	0.05	0.26	247	-	0.22	1.04
AC	31/03/2023	28/07/2022	0.23	0.01	0.22	10	25/07/2032	0.05	0.26	247	-	0.04	0.19
AC	31/03/2023	14/09/2022	19.07	0.95	18.11	10	11/09/2032	0.05	0.26	199	-	2.69	16.38
AC	31/03/2023	20/09/2022	0.69	0.03	0.66	10	17/09/2032	0.05	0.26	193	-	0.09	0.60
AC	31/03/2023	28/07/2022	2.02	0.10	1.91	10	25/07/2032	0.05	0.26	247	-	0.35	1.66
AC	31/03/2023	28/07/2022	0.56	0.03	0.54	10	25/07/2032	0.05	0.26	247	-	0.10	0.47
AC	31/03/2023	20/09/2022	1.63	0.08	1.55	10	17/09/2032	0.05	0.26	193	-	0.22	1.41
Invtor	31/03/2023	16/09/2022	0.39	0.02	0.37	10	13/09/2032	0.05	0.26	197	-	0.06	0.34
			-	-	-						-	-	-
			32.77	1.64	31.13						2.84	5.07	27.18
MOBILE													
	31/03/2021	08/05/2020	-	0.00	-						-	-	-
	31/03/2021	19/05/2020	0.20	0.01	0.19	5	07/05/2025	0.05	0.45	365	0.07	0.03	0.04
	31/03/2021	27/05/2020	0.08	0.00	0.08	5	18/05/2025	0.05	0.45	365	0.03	0.01	0.02
	31/03/2021	27/05/2020	1.12	0.06	1.06	5	26/05/2025	0.05	0.45	365	0.38	0.17	0.21
	31/03/2021	27/05/2020	0.42	0.02	0.40	5	26/05/2025	0.05	0.45	365	0.14	0.06	0.08
	31/03/2021	13/06/2020	0.15	0.01	0.14	5	12/06/2025	0.05	0.45	365	0.05	0.02	0.03
	31/03/2021	15/06/2020	0.41	0.02	0.39	5	14/06/2025	0.05	0.45	365	0.14	0.06	0.08
	31/03/2021	01/07/2020	0.90	0.05	0.86	5	30/06/2025	0.05	0.45	365	0.33	0.15	0.18
	31/03/2021	07/07/2020	0.10	0.01	0.10	5	06/07/2025	0.05	0.45	365	0.04	0.02	0.02
	31/03/2021	01/08/2020	0.51	0.03	0.48	5	31/07/2025	0.05	0.45	365	0.20	0.09	0.11
	31/03/2021	01/08/2020	0.24	0.01	0.23	5	31/07/2025	0.05	0.45	365	0.09	0.04	0.05
	31/03/2021	12/09/2020	0.49	0.02	0.47	5	11/09/2025	0.05	0.45	365	0.20	0.09	0.11
	31/03/2021	23/09/2020	1.19	0.06	1.13	5	22/09/2025	0.05	0.45	365	0.50	0.23	0.28
	31/03/2021	30/09/2020	0.62	0.03	0.59	5	29/09/2025	0.05	0.45	365	0.27	0.12	0.15
	31/03/2021	06/10/2020	0.41	0.02	0.39	5	05/10/2025	0.05	0.45	365	0.17	0.08	0.10
	31/03/2021	02/11/2020	0.51	0.03	0.48	5	01/11/2025	0.05	0.45	365	0.23	0.10	0.12
	31/03/2021	04/11/2020	0.80	0.04	0.76	5	03/11/2025	0.05	0.45	365	0.36	0.16	0.20
	31/03/2021	23/11/2020	0.58	0.03	0.55	5	22/11/2025	0.05	0.45	365	0.27	0.12	0.15
	31/03/2021	25/01/2021	0.16	0.01	0.15	5	24/01/2026	0.05	0.45	365	0.08	0.04	0.04
	31/03/2021	05/03/2021	0.68	0.03	0.64	5	04/03/2026	0.05	0.45	365	0.36	0.16	0.20
	31/03/2022	08/04/2021	0.68	0.03	0.64	5	07/04/2026	0.05	0.45	365	0.38	0.17	0.21
			10.25	0.51	9.73						4.29	1.93	2.35
SAP Implementation Fe													
	31/03/2021	07/11/2020	3.50	0.18	3.33	3	07/11/2023	0.05	0.63	365	0.97	0.61	0.36
	31/03/2021	27/03/2021	3.50	0.18	3.33	3	26/03/2024	0.05	0.63	365	1.28	0.81	0.47
			7.00	0.35	6.65						2.25	1.42	0.83
TATA WINGER													
	31/03/2021	31/07/2020	15.30	0.77	14.54	8	29/07/2028	0.05	0.31	365	8.33	2.60	5.73
	31/03/2022	27/10/2021	5.05	0.25	4.80	8	25/10/2029	0.05	0.31	365	4.38	1.37	3.01
	31/03/2022	20/10/2021	5.05	0.25	4.80	8	18/10/2029	0.05	0.31	365	4.35	1.36	2.99
	31/03/2022	09/02/2022	12.85	0.64	12.21	8	07/02/2030	0.05	0.31	365	12.29	3.84	8.45
	31/03/2022	20/05/2021	6.50	0.33	6.18	8	18/05/2029	0.05	0.31	365	4.74	1.48	3.26
			44.75	2.24	42.51						34.09	10.65	23.44
COMPUTER													
	31/03/2022	24/01/2022	1.05	0.05	1.00	3	23/01/2025	0.05	0.63	365	0.93	0.59	0.34
	31/03/2022	03/02/2022	0.91	0.05	0.86	3	02/02/2025	0.05	0.63	365	0.82	0.52	0.30
	31/03/2023	15/09/2022	0.23	0.01	0.22	3	14/09/2025	0.05	0.63	198	-	0.08	0.15
3D Printer	31/03/2023	06/03/2023	14.35	0.72	13.63	3	05/03/2026	0.05	0.63	26	-	0.65	13.70
			16.54	0.83	15.71						1.75	1.83	14.50



ture and Fittings

31/03/2022	13/08/2021	1.73	0.09	1.64	10	11/08/2031	0.05	0.26	365	1.44	0.37	1.07
31/03/2022	14/08/2021	1.24	0.06	1.18	10	12/08/2031	0.05	0.26	365	1.04	0.27	0.77
31/03/2022	27/08/2021	0.42	0.02	0.40	10	25/08/2031	0.05	0.26	365	0.35	0.09	0.26
31/03/2022	28/08/2021	0.28	0.01	0.27	10	26/08/2031	0.05	0.26	365	0.24	0.06	0.18
31/03/2022	04/09/2021	0.87	0.04	0.82	10	02/09/2031	0.05	0.26	365	0.74	0.19	0.55
31/03/2022	08/09/2021	0.54	0.03	0.51	10	06/09/2031	0.05	0.26	365	0.46	0.12	0.34
31/03/2022	21/09/2021	0.42	0.02	0.40	10	19/09/2031	0.05	0.26	365	0.36	0.09	0.27
31/03/2022	23/09/2021	1.35	0.07	1.28	10	21/09/2031	0.05	0.26	365	1.17	0.30	0.87
31/03/2022	28/09/2021	0.34	0.02	0.32	10	26/09/2031	0.05	0.26	365	0.30	0.08	0.22
31/03/2022	29/09/2021	0.21	0.01	0.20	10	27/09/2031	0.05	0.26	365	0.18	0.05	0.14
31/03/2022	05/10/2021	0.75	0.04	0.71	10	03/10/2031	0.05	0.26	127	0.66	0.06	0.60
31/03/2022	07/10/2021	2.04	0.10	1.94	10	05/10/2031	0.05	0.26	365	1.79	0.46	1.32
31/03/2022	25/10/2021	0.52	0.03	0.50	10	23/10/2031	0.05	0.26	365	0.46	0.12	0.34
31/03/2022	26/10/2021	1.75	0.09	1.66	10	24/10/2031	0.05	0.26	365	1.56	0.40	1.15
31/03/2022	18/11/2021	0.17	0.01	0.16	10	16/11/2031	0.05	0.26	365	0.16	0.04	0.12
31/03/2022	09/12/2021	9.13	0.46	8.67	10	07/12/2031	0.05	0.26	365	8.39	2.17	6.22
31/03/2022	07/03/2022	0.70	0.04	0.67	10	04/03/2032	0.05	0.26	365	0.69	0.18	0.51
31/03/2022	28/01/2022	1.36	0.07	1.29	10	26/01/2032	0.05	0.26	365	1.29	0.34	0.96
31/03/2023	14-May-22	0.14	0.01	0.13	10	11/05/2032	0.05	0.26	322	-	0.03	0.11
31/03/2023	15-May-22	0.40	0.02	0.38	10	12/05/2032	0.05	0.26	321	-	0.09	0.31
31/03/2023	16-May-22	0.57	0.03	0.55	10	13/05/2032	0.05	0.26	320	-	0.13	0.44
31/03/2023	30-May-22	1.30	0.07	1.24	10	27/05/2032	0.05	0.26	306	-	0.28	1.02
31/03/2023	10-Jun-22	0.21	0.01	0.20	10	07/06/2032	0.05	0.26	295	-	0.04	0.17
31/03/2023	03-Jul-22	1.24	0.06	1.17	10	30/06/2032	0.05	0.26	272	-	0.24	1.00
31/03/2023	10-Jul-22	0.32	0.02	0.30	10	07/07/2032	0.05	0.26	265	-	0.06	0.26
31/03/2023	06-Aug-22	0.78	0.04	0.74	10	03/08/2032	0.05	0.26	238	-	0.13	0.65
31/03/2023	07-Aug-22	2.88	0.14	2.73	10	04/08/2032	0.05	0.26	237	-	0.48	2.39
31/03/2023	10-Aug-22	0.14	0.01	0.13	10	07/08/2032	0.05	0.26	234	-	0.02	0.12
31/03/2023	19-Aug-22	0.11	0.01	0.11	10	16/08/2032	0.05	0.26	225	-	0.02	0.09
31/03/2023	02-Sep-22	0.32	0.02	0.31	10	30/08/2032	0.05	0.26	211	-	0.05	0.28
31/03/2023	06-Sep-22	0.37	0.02	0.35	10	03/09/2032	0.05	0.26	207	-	0.05	0.31
31/03/2023	07-Sep-22	0.29	0.01	0.27	10	04/09/2032	0.05	0.26	206	-	0.04	0.25
31/03/2023	07-Sep-22	0.21	0.01	0.20	10	04/09/2032	0.05	0.26	206	-	0.03	0.18
31/03/2023	08-Sep-22	0.10	0.00	0.09	10	05/09/2032	0.05	0.26	205	-	0.01	0.09
31/03/2023	09-Sep-22	0.17	0.01	0.16	10	06/09/2032	0.05	0.26	204	-	0.02	0.14
31/03/2023	11-Sep-22	5.43	0.27	5.15	10	08/09/2032	0.05	0.26	202	-	0.78	4.65
31/03/2023	12-Sep-22	1.66	0.08	1.57	10	09/09/2032	0.05	0.26	201	-	0.24	1.42
31/03/2023	12-Sep-22	0.30	0.02	0.29	10	09/09/2032	0.05	0.26	201	-	0.04	0.26
31/03/2023	16-Sep-22	0.22	0.01	0.21	10	13/09/2032	0.05	0.26	197	-	0.03	0.19
31/03/2023	03-Oct-22	0.41	0.02	0.39	10	30/09/2032	0.05	0.26	180	-	0.05	0.36
31/03/2023	05-Oct-22	0.42	0.02	0.39	10	02/10/2032	0.05	0.26	178	-	0.05	0.36
31/03/2023	06-Oct-22	0.37	0.02	0.35	10	03/10/2032	0.05	0.26	177	-	0.05	0.33
31/03/2023	08-Oct-22	0.18	0.01	0.17	10	05/10/2032	0.05	0.26	175	-	0.02	0.16
31/03/2023	31-Mar-23	0.05	0.00	0.05	10	28/03/2033	0.05	0.26	1	-	0.00	0.05
31/03/2023	13-May-22	0.07	0.00	0.07	10	10/05/2032	0.05	0.26	323	-	0.02	0.06
31/03/2023	01-Aug-22	0.07	0.00	0.07	10	29/07/2032	0.05	0.26	243	-	0.01	0.06
31/03/2023	03-Aug-22	0.10	0.01	0.10	10	31/07/2032	0.05	0.26	241	-	0.02	0.09
31/03/2023	30-Aug-22	0.04	0.00	0.04	10	27/08/2032	0.05	0.26	214	-	0.01	0.03
31/03/2023	07-Sep-22	0.04	0.00	0.04	10	04/09/2032	0.05	0.26	206	-	0.01	0.04
31/03/2023	15-Nov-22	0.06	0.00	0.05	10	12/11/2032	0.05	0.26	137	-	0.01	0.05
31/03/2023	17-Nov-22	0.02	0.00	0.02	10	14/11/2032	0.05	0.26	135	-	0.00	0.02
31/03/2023	13-May-22	0.27	0.01	0.26	10	10/05/2032	0.05	0.26	323	-	0.06	0.21
31/03/2023	13-May-22	0.49	0.02	0.46	10	10/05/2032	0.05	0.26	323	-	0.11	0.38
31/03/2023	14-May-22	0.42	0.02	0.40	10	11/05/2032	0.05	0.26	322	-	0.10	0.32
31/03/2023	10-Jun-22	0.01	0.00	0.01	10	07/06/2032	0.05	0.26	295	-	0.00	0.01
31/03/2023	10-Jun-22	0.01	0.00	0.01	10	07/06/2032	0.05	0.26	295	-	0.00	0.01
31/03/2023	11-Jun-22	0.14	0.01	0.13	10	08/06/2032	0.05	0.26	294	-	0.03	0.11
31/03/2023	08-Dec-22	0.02	0.00	0.02	10	05/12/2032	0.05	0.26	114	-	0.00	0.02
31/03/2023	08-Dec-22	0.00	0.00	0.00	10	05/12/2032	0.05	0.26	114	-	0.00	0.00
31/03/2023	13-Dec-22	0.04	0.00	0.03	10	10/12/2032	0.05	0.26	109	-	0.00	0.03
31/03/2023	15-Dec-22	0.07	0.00	0.07	10	12/12/2032	0.05	0.26	107	-	0.01	0.07
31/03/2023	23-Dec-22	0.02	0.00	0.02	10	20/12/2032	0.05	0.26	99	-	0.00	0.02
31/03/2023	23-Dec-22	0.00	0.00	0.00	10	20/12/2032	0.05	0.26	99	-	0.00	0.00
31/03/2023	29-Dec-22	0.69	0.03	0.66	10	26/12/2032	0.05	0.26	93	-	0.05	0.65
31/03/2023	29-Dec-22	0.12	0.01	0.12	10	26/12/2032	0.05	0.26	93	-	0.01	0.12
31/03/2023	08-Jan-23	0.36	0.02	0.34	10	05/01/2033	0.05	0.26	83	-	0.02	0.34
31/03/2023	25-Jan-23	0.01	0.00	0.01	10	22/01/2033	0.05	0.26	66	-	0.00	0.01
31/03/2023	27-Jan-23	0.23	0.01	0.22	10	24/01/2033	0.05	0.26	64	-	0.01	0.22
31/03/2023	15-Feb-23	0.03	0.00	0.03	10	12/02/2033	0.05	0.26	45	-	0.00	0.03
31/03/2023	25-Feb-23	0.06	0.00	0.06	10	22/02/2033	0.05	0.26	35	-	0.00	0.06
31/03/2023	25-Feb-23	0.00	0.00	0.00	10	22/02/2033	0.05	0.26	35	-	0.00	0.00
31/03/2023	03-Mar-23	0.02	0.00	0.02	10	28/02/2033	0.05	0.26	29	-	0.00	0.02
31/03/2023	03-Mar-23	0.00	0.00	0.00	10	28/02/2033	0.05	0.26	29	-	0.00	0.00
31/03/2023	11-Mar-23	0.25	0.01	0.24	10	08/03/2033	0.05	0.26	21	-	0.00	0.25
31/03/2023	11-Mar-23	0.05	0.00	0.04	10	08/03/2033	0.05	0.26	21	-	0.00	0.04



31/03/2023	16-Mar-23	0.02	0.00	0.02	10	13/03/2033	0.05	0.26	16	-	0.00	0.02
31/03/2023	16-Mar-23	0.00	0.00	0.00	10	13/03/2033	0.05	0.26	16	-	0.00	0.00
31/03/2023	22-Mar-23	0.20	0.01	0.19	10	19/03/2033	0.05	0.26	10	-	0.00	0.19
31/03/2023	22-Mar-23	0.03	0.00	0.03	10	19/03/2033	0.05	0.26	10	-	0.00	0.03
31/03/2023	23-Mar-23	0.00	0.00	0.00	10	20/03/2033	0.05	0.26	9	-	0.00	0.00
31/03/2023	28-Mar-23	0.15	0.01	0.14	10	25/03/2033	0.05	0.26	4	-	0.00	0.15
31/03/2023	29-Mar-23	0.03	0.00	0.03	10	26/03/2033	0.05	0.26	3	-	0.00	0.03
31/03/2023	30-Mar-23	0.01	0.00	0.01	10	27/03/2033	0.05	0.26	2	-	0.00	0.01
31/03/2023	31-Mar-23	1.43	0.07	1.36	10	28/03/2033	0.05	0.26	1	-	0.00	1.43
31/03/2023	17-Feb-23	3.25	0.16	3.09	10	14/02/2033	0.05	0.26	43	-	0.10	3.15
31/03/2023	12-May-22	0.47	0.02	0.44	10	09/05/2032	0.05	0.26	324	-	0.11	0.36
		51.71	2.59	49.12					21.27	9.09	40.09	

Plant and Machinery

31/03/2022	14/03/2022	2.75	0.14	2.61	10	11/03/2032	0.05	0.26	365	2.71	0.70	2.01
31/03/2022	06/08/2021	3.14	0.16	2.98	10	04/08/2031	0.05	0.26	365	2.61	0.67	1.93
31/03/2022	15/09/2021	3.48	0.17	3.31	10	13/09/2031	0.05	0.26	365	2.99	0.77	2.22
31/03/2022	03/02/2022	0.47	0.02	0.45	10	01/02/2032	0.05	0.26	365	0.45	0.12	0.34
31/03/2022	13/08/2021	1.25	0.06	1.19	10	11/08/2031	0.05	0.26	365	1.05	0.27	0.77
31/03/2022	21/08/2021	20.42	1.02	19.40	10	19/08/2031	0.05	0.26	365	17.19	4.45	12.74
31/03/2022	10/08/2021	3.02	0.15	2.87	10	08/08/2031	0.05	0.26	365	2.52	0.65	1.87
31/03/2022	21/08/2021	7.21	0.36	6.85	10	19/08/2031	0.05	0.26	365	6.07	1.57	4.50
31/03/2022	14/08/2021	0.79	0.04	0.75	10	12/08/2031	0.05	0.26	365	0.66	0.17	0.49
31/03/2022	14/08/2021	0.55	0.03	0.52	10	12/08/2031	0.05	0.26	365	0.46	0.12	0.34
31/03/2022	12/01/2022	5.02	0.25	4.77	10	10/01/2032	0.05	0.26	365	4.74	1.23	3.51
31/03/2022	11/07/2021	5.75	0.29	5.46	10	09/07/2031	0.05	0.26	365	4.67	1.21	3.46
31/03/2022	10/11/2021	1.85	0.09	1.75	10	08/11/2031	0.05	0.26	365	1.66	0.43	1.23
31/03/2022	02/03/2022	2.75	0.14	2.61	10	28/02/2032	0.05	0.26	365	2.69	0.70	1.99
31/03/2022	01/02/2022	0.15	0.01	0.14	10	30/01/2032	0.05	0.26	365	0.14	0.04	0.11
31/03/2022	21/02/2022	6.25	0.31	5.94	10	19/02/2032	0.05	0.26	365	6.08	1.57	4.50
31/03/2022	17/08/2021	2.50	0.13	2.38	10	15/08/2031	0.05	0.26	365	2.10	0.54	1.55
31/03/2022	28/08/2021	0.98	0.05	0.93	10	26/08/2031	0.05	0.26	365	0.83	0.21	0.61
31/03/2022	28/08/2021	5.50	0.28	5.23	10	26/08/2031	0.05	0.26	365	4.66	1.21	3.45
31/03/2022	23/09/2021	0.14	0.01	0.13	10	21/09/2031	0.05	0.26	365	0.12	0.03	0.09
31/03/2022	15/09/2021	0.17	0.01	0.17	10	13/09/2031	0.05	0.26	365	0.15	0.04	0.11
31/03/2022	17/08/2021	0.55	0.03	0.52	10	15/08/2031	0.05	0.26	365	0.46	0.12	0.34
31/03/2022	01/05/2021	2.90	0.15	2.76	10	29/04/2031	0.05	0.26	365	2.21	0.57	1.64
31/03/2022	03/09/2021	2.90	0.15	2.76	10	01/09/2031	0.05	0.26	365	2.47	0.64	1.83
31/03/2022	04/12/2021	2.90	0.15	2.76	10	02/12/2031	0.05	0.26	365	2.66	0.69	1.97
31/03/2022	13/08/2021	1.81	0.09	1.71	10	11/08/2031	0.05	0.26	365	1.51	0.39	1.12
31/03/2022	22/01/2022	3.61	0.18	3.43	10	20/01/2032	0.05	0.26	365	3.43	0.89	2.54
31/03/2023	03/09/2022	0.48	0.02	0.45	10	31/08/2032	0.05	0.26	210	-	0.07	0.41
31/03/2023	11/08/2022	0.30	0.01	0.28	10	08/08/2032	0.05	0.26	233	-	0.05	0.25
31/03/2023	01/12/2022	0.13	0.01	0.12	10	28/11/2032	0.05	0.26	121	-	0.01	0.11
31/03/2023	19/08/2022	0.45	0.02	0.43	10	16/08/2032	0.05	0.26	225	-	0.07	0.38
31/03/2023	11/08/2022	0.14	0.01	0.13	10	08/08/2032	0.05	0.26	233	-	0.02	0.11
31/03/2023	13/05/2022	2.90	0.15	2.76	10	10/05/2032	0.05	0.26	323	-	0.66	2.24
31/03/2023	06/07/2022	4.40	0.22	4.18	10	03/07/2032	0.05	0.26	269	-	0.84	3.56
31/03/2023	09/12/2022	2.90	0.15	2.76	10	06/12/2032	0.05	0.26	113	-	0.23	2.67
31/03/2023	11/08/2022	1.81	0.09	1.71	10	08/08/2032	0.05	0.26	233	-	0.30	1.51
31/03/2023	09/12/2022	1.81	0.09	1.71	10	06/12/2032	0.05	0.26	113	-	0.14	1.66
31/03/2023	26/01/2023	2.25	0.11	2.14	10	23/01/2033	0.05	0.26	65	-	0.10	2.15
31/03/2023	06/03/2023	28.20	1.41	26.79	10	03/03/2033	0.05	0.26	26	-	0.52	27.68
31/03/2023	14/03/2023	5.25	0.26	4.99	10	11/03/2033	0.05	0.26	18	-	0.07	5.18
31/03/2023	06/03/2023	4.84	0.24	4.59	10	03/03/2033	0.05	0.26	26	-	0.09	4.75
31/03/2023	17/09/2022	2.12	0.11	2.02	10	14/09/2032	0.05	0.26	196	-	0.30	1.83
31/03/2023	31/03/2023	46.00	2.30	43.70	10	28/03/2033	0.05	0.26	1	-	0.03	45.97
31/03/2023	19/05/2022	7.00	0.35	6.65	10	16/05/2032	0.05	0.26	317	-	1.57	5.43
31/03/2023	19/05/2022	7.50	0.38	7.13	10	16/05/2032	0.05	0.26	317	-	1.69	5.81
		207.23	10.36	196.87					77.27	26.77	168.95	

CCTV CAMRA

31/03/2022	05/10/2021	1.63	0.08	1.54	5	04/10/2026	0.05	0.45	365	1.27	0.57	0.70
31/03/2022	01/12/2021	0.05	0.00	0.05	5	30/11/2026	0.05	0.45	365	0.04	0.02	0.02
31/03/2023	31/08/2022	0.42	0.02	0.40	5	30/08/2027	0.05	0.45	213	-	0.11	0.31
		2.09	0.10	1.99					1.31	0.70	1.03	

CIVIL WORK

31/03/2022	24/11/2021	4.90	0.24	4.65	30	17/11/2051	0.05	0.10	365	4.73	0.45	4.28
31/03/2022	25/06/2021	2.52	0.13	2.39	30	18/06/2051	0.05	0.10	365	2.34	0.22	2.11
31/03/2022	28/06/2021	0.39	0.02	0.37	30	21/06/2051	0.05	0.10	365	0.37	0.03	0.33
31/03/2022	28/06/2021	0.12	0.01	0.11	30	21/06/2051	0.05	0.10	365	0.11	0.01	0.10
31/03/2022	04/08/2021	3.73	0.19	3.54	30	28/07/2051	0.05	0.10	365	3.50	0.33	3.16
31/03/2022	01/03/2022	0.40	0.02	0.38	30	22/02/2052	0.05	0.10	365	0.40	0.04	0.36
31/03/2022	02/03/2022	0.15	0.01	0.15	30	23/02/2052	0.05	0.10	365	0.15	0.01	0.14
31/03/2022	04/03/2022	4.07	0.20	3.87	30	25/02/2052	0.05	0.10	365	4.04	0.38	3.66
31/03/2022	07/03/2022	2.35	0.12	2.23	30	28/02/2052	0.05	0.10	365	2.33	0.22	2.11
31/03/2023	10-Jul-22	1.09	0.05	1.04	30	02/07/2052	0.05	0.10	265	-	0.08	1.02



31/03/2023	27-Sep-22	0.20	0.01	0.19	30	19/09/2052	0.05	0.10	186	-	0.01	0.19
31/03/2023	01-Oct-22	0.55	0.03	0.52	30	23/09/2052	0.05	0.10	182	-	0.03	0.52
31/03/2023	12-Nov-22	0.50	0.03	0.48	30	04/11/2052	0.05	0.10	140	-	0.02	0.48
31/03/2023	19-Nov-22	2.00	0.10	1.90	30	11/11/2052	0.05	0.10	133	-	0.07	1.93
31/03/2023	15-Dec-22	2.53	0.13	2.40	30	07/12/2052	0.05	0.10	107	-	0.07	2.45
31/03/2023	20-Dec-22	5.00	0.25	4.75	30	12/12/2052	0.05	0.10	102	-	0.13	4.87
31/03/2023	21-Dec-22	3.20	0.16	3.04	30	13/12/2052	0.05	0.10	101	-	0.08	3.12
31/03/2023	03-Jan-23	0.35	0.02	0.34	30	26/12/2052	0.05	0.10	88	-	0.01	0.35
31/03/2023	30-Mar-23	3.38	0.17	3.21	30	22/03/2053	0.05	0.10	2	-	0.00	3.37
31/03/2023	27-Aug-22	3.20	0.16	3.04	30	19/08/2052	0.05	0.10	217	-	0.18	3.02
31/03/2023	07-Sep-22	0.23	0.01	0.22	30	30/08/2052	0.05	0.10	206	-	0.01	0.22
31/03/2023	07-Sep-22	0.04	0.00	0.04	30	30/08/2052	0.05	0.10	206	-	0.00	0.04
31/03/2023	30-Sep-22	6.58	0.33	6.25	30	22/09/2052	0.05	0.10	183	-	0.31	6.27
31/03/2023	30-Sep-22	1.18	0.06	1.13	30	22/09/2052	0.05	0.10	183	-	0.06	1.13
31/03/2023	20-Oct-22	3.68	0.18	3.50	30	12/10/2052	0.05	0.10	163	-	0.16	3.52
31/03/2023	20-Oct-22	0.66	0.03	0.63	30	12/10/2052	0.05	0.10	163	-	0.03	0.63
31/03/2023	01-Jan-23	0.06	0.00	0.05	30	24/12/2052	0.05	0.10	90	-	0.00	0.06
31/03/2023	05-Jan-23	0.94	0.05	0.89	30	28/12/2052	0.05	0.10	86	-	0.02	0.91
31/03/2023	05-Jan-23	0.17	0.01	0.16	30	28/12/2052	0.05	0.10	86	-	0.00	0.16
31/03/2023	16-Feb-23	0.37	0.02	0.35	30	08/02/2053	0.05	0.10	44	-	0.00	0.36
31/03/2023	23-Feb-23	0.07	0.00	0.07	30	15/02/2053	0.05	0.09	37	-	0.00	0.07
31/03/2023	01-Mar-23	0.07	0.00	0.06	30	21/02/2053	0.05	0.10	31	-	0.00	0.07
31/03/2023	29-Mar-23	0.43	0.02	0.40	30	21/03/2053	0.05	0.10	3	-	0.00	0.43
31/03/2023	29-Mar-23	0.08	0.00	0.07	30	21/03/2053	0.05	0.10	3	-	0.00	0.08
31/03/2023	31-Mar-23	0.20	0.01	0.19	30	23/03/2053	0.05	0.10	1	-	0.00	0.20
31/03/2023	31-Mar-23	0.33	0.02	0.31	30	23/03/2053	0.05	0.10	1	-	0.00	0.33
31/03/2023	31-Mar-23	0.67	0.03	0.64	30	23/03/2053	0.05	0.10	1	-	0.00	0.67
31/03/2023	31-Mar-23	0.32	0.02	0.31	30	23/03/2053	0.05	0.10	1	-	0.00	0.32
31/03/2023	01-Mar-23	0.50	0.03	0.48	30	21/02/2053	0.05	0.10	31	-	0.00	0.50
31/03/2023	01-Mar-23	0.20	0.01	0.19	30	21/02/2053	0.05	0.10	31	-	0.00	0.20
31/03/2023	01-Mar-23	0.05	0.00	0.04	30	21/02/2053	0.05	0.10	31	-	0.00	0.05
31/03/2023	01-Mar-23	0.10	0.01	0.10	30	21/02/2053	0.05	0.10	31	-	0.00	0.10
31/03/2023	01-Mar-23	0.09	0.00	0.09	30	21/02/2053	0.05	0.10	31	-	0.00	0.09
31/03/2023	05-Mar-23	0.09	0.00	0.09	30	25/02/2053	0.05	0.10	27	-	0.00	0.09
31/03/2023	05-Mar-23	0.06	0.00	0.06	30	25/02/2053	0.05	0.10	27	-	0.00	0.06
31/03/2023	05-Mar-23	0.02	0.00	0.02	30	25/02/2053	0.05	0.10	27	-	0.00	0.02
31/03/2023	18-Mar-23	0.01	0.00	0.01	30	10/03/2053	0.05	0.10	14	-	0.00	0.01
31/03/2023	28-Mar-23	0.18	0.01	0.17	30	20/03/2053	0.05	0.10	4	-	0.00	0.18

58.00	2.90	55.10	17.96	2.99	54.34
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Property- Tirath Industr	31/03/2022	22/03/2022	45.20	-	-	-	-	-	45.20	-	45.20
	31/03/2023	30/04/2022	907.34	-	-	-	-	-	-	-	907.34
YEIDA Medical Park	31/03/2023	20-Jun-22	14.18	-	-	-	-	-	-	-	14.18
	31/03/2023	20-Jun-22	12.85	-	-	-	-	-	-	-	12.85
	31/03/2023	21-Sep-22	53.36	-	-	-	-	-	-	-	53.36
	31/03/2023	07-Jan-23	14.18	-	-	-	-	-	-	-	14.18
	31/03/2023	30-Jan-23	107.42	-	-	-	-	-	-	-	107.42
	31/03/2023	21-Feb-23	27.08	-	-	-	-	-	-	-	27.08

1,181.62	-	-	45.20	-	1,181.62
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Capital Work In Progress			-	-	-	-	-	-	-	-	-
Factory C7 - WIP	31/03/2023	31/03/2023	65.77	-	-	-	-	-	-	-	65.77
Hematology Factory - W	31/03/2023	31/03/2023	97.96	-	-	-	-	-	-	-	97.96
Moulds For Spectra Ma	31/03/2023	31/03/2023	27.60	-	-	-	-	-	-	-	27.60
Tirthanker Plastic factor	31/03/2023	31/03/2023	673.36	-	-	-	-	-	-	-	673.36
Wadhwa Factory	31/03/2023	31/03/2023	246.14	-	-	-	-	-	-	-	246.14
Pre-Fabricated Puff Pane	31/03/2023	31/03/2023	9.00	-	-	-	-	-	-	-	9.00
R&D Lab Interior For C-	31/03/2023	31/03/2023	9.38	-	-	-	-	-	-	-	9.38

1,129.21	-	-	-	-	1,129.21
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PSPL Delhi			-	-	-	-	-	-	-	-	-	-	-
ELECTRICAL			-	-	-	-	-	-	-	-	-	-	-
APPLIANCES and		25/08/2020	-	-	-	-	-	-	-	-	-	-	-
Equipments	31/03/2021		0.05	0.00	0.05	10	23/08/2030	0.05	0.26	365	0.03	0.01	0.02
	31/03/2021	14/10/2020	0.08	0.00	0.07	10	12/10/2030	0.05	0.26	365	0.05	0.01	0.04



31/03/2022	21/09/2021	0.28	0.01	0.27	10	19/09/2031	0.05	0.26	365	0.24	0.06	0.18
31/03/2023	30/05/2022	3.83	0.19	3.64	10	27/05/2032	0.05	0.26	306	-	0.83	3.00
31/03/2023	30/05/2022	7.78	0.39	7.39	10	27/05/2032	0.05	0.26	306	-	1.69	6.09
31/03/2023	10/10/2022	0.15	0.01	0.14	10	07/10/2032	0.05	0.26	173	-	0.02	0.13
31/03/2023	10/10/2022	0.06	0.00	0.05	10	07/10/2032	0.05	0.26	173	-	0.01	0.05
31/03/2023	30/05/2022	0.50	0.03	0.48	10	27/05/2032	0.05	0.26	306	-	0.11	0.39
31/03/2023	19/08/2022	0.13	0.01	0.12	10	16/08/2032	0.05	0.26	225	-	0.02	0.11
31/03/2023	07/08/2022	0.34	0.02	0.33	10	04/08/2032	0.05	0.26	237	-	0.06	0.29
31/03/2023	19/08/2022	0.70	0.03	0.66	10	16/08/2032	0.05	0.26	225	-	0.11	0.59
31/03/2023	21/12/2022	0.29	0.01	0.28	10	18/12/2032	0.05	0.26	101	-	0.02	0.27
31/03/2023	09/09/2022	0.15	0.01	0.15	10	06/09/2032	0.05	0.26	204	-	0.02	0.13
31/03/2023	23/08/2022	0.42	0.02	0.40	10	20/08/2032	0.05	0.26	221	-	0.07	0.35
31/03/2023	31/05/2022	2.30	0.11	2.18	10	28/05/2032	0.05	0.26	305	-	0.50	1.80
31/03/2023	06/08/2022	0.42	0.02	0.40	10	03/08/2032	0.05	0.26	238	-	0.07	0.35
31/03/2023	06/08/2022	0.42	0.02	0.40	10	03/08/2032	0.05	0.26	238	-	0.07	0.35
31/03/2023	06/08/2022	0.42	0.02	0.40	10	03/08/2032	0.05	0.26	238	-	0.07	0.35

18.31	0.74	14.02	0.32	3.74	14.48
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Apple Mac Book	31/03/2021	12/02/2021	0.62	0.03	0.59	3	12/02/2024	0.05	0.63	365	0.21	0.13	0.08
			0.62	0.03	0.59						0.21	0.13	0.08

CCTV CAMRA	31/03/2021	18/02/2021	0.28	0.01	0.26	5	17/02/2026	0.05	0.45	365	0.14	0.07	0.08
	31/03/2023	07/09/2022	0.18	0.01	0.17	5	06/09/2027	0.05	0.45	206	-	0.05	0.13
	31/03/2023	30/05/2022	2.84	0.14	2.70	5	29/05/2027	0.05	0.45	306	-	1.07	1.77
	31/03/2023	30/05/2022	1.65	0.08	1.57	5	29/05/2027	0.05	0.45	306	-	0.62	1.03

4.95	0.25	4.70	0.14	1.81	3.01
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COMPUTER	31/03/2021	05/08/2020	0.15	0.01	0.14	3	05/08/2023	0.05	0.63	365	0.03	0.02	0.01
	31/03/2021	13/07/2020	0.05	0.00	0.05	3	13/07/2023	0.05	0.63	365	0.01	0.01	0.00
	31/03/2021	30/08/2020	0.64	0.03	0.61	3	30/08/2023	0.05	0.63	365	0.15	0.09	0.05
	31/03/2021	28/09/2020	0.72	0.04	0.68	3	28/09/2023	0.05	0.63	365	0.18	0.11	0.07
	31/03/2021	03/10/2020	0.70	0.04	0.67	3	03/10/2023	0.05	0.63	365	0.18	0.11	0.07
	31/03/2021	10/10/2020	0.70	0.04	0.67	3	10/10/2023	0.05	0.63	365	0.18	0.11	0.07
	31/03/2021	10/10/2020	0.70	0.04	0.67	3	10/10/2023	0.05	0.63	365	0.18	0.11	0.07
	31/03/2021	29/10/2020	0.72	0.04	0.68	3	29/10/2023	0.05	0.63	365	0.20	0.12	0.07
	31/03/2021	07/11/2020	0.62	0.03	0.59	3	07/11/2023	0.05	0.63	365	0.17	0.11	0.06
	31/03/2021	14/12/2020	0.62	0.03	0.59	3	14/12/2023	0.05	0.63	365	0.19	0.12	0.07
	31/03/2021	12/02/2021	0.41	0.02	0.39	3	12/02/2024	0.05	0.63	365	0.14	0.09	0.05
	31/03/2022	27/05/2021	0.19	0.01	0.18	3	26/05/2024	0.05	0.63	365	0.09	0.06	0.03
	31/03/2022	29/07/2021	0.21	0.01	0.19	3	28/07/2024	0.05	0.63	365	0.12	0.07	0.04
	31/03/2022	11/10/2021	0.61	0.03	0.58	3	10/10/2024	0.05	0.63	365	0.43	0.27	0.16
	31/03/2022	31/03/2022	0.16	0.01	0.15	3	30/03/2025	0.05	0.63	365	0.16	0.10	0.06
	31/03/2023	25/04/2022	0.38	0.02	0.36	3	24/04/2025	0.05	0.63	341	-	0.23	0.16
	31/03/2023	08/06/2022	0.80	0.04	0.76	3	07/06/2025	0.05	0.63	297	-	0.41	0.39
	31/03/2023	13/06/2022	0.43	0.02	0.41	3	12/06/2025	0.05	0.63	292	-	0.22	0.21
	31/03/2023	15/06/2022	0.43	0.02	0.41	3	14/06/2025	0.05	0.63	290	-	0.22	0.21
	31/03/2023	16/06/2022	0.54	0.03	0.51	3	15/06/2025	0.05	0.63	289	-	0.27	0.27
	31/03/2023	20/07/2022	2.06	0.10	1.96	3	19/07/2025	0.05	0.63	255	-	0.91	1.15
	31/03/2023	04/09/2022	6.81	0.34	6.47	3	03/09/2025	0.05	0.63	209	-	2.46	4.35
	31/03/2023	11/10/2022	0.52	0.03	0.50	3	10/10/2025	0.05	0.63	172	-	0.16	0.37
	31/03/2023	10/11/2022	0.46	0.02	0.44	3	09/11/2025	0.05	0.63	142	-	0.11	0.35
	31/03/2023	03/03/2023	0.95	0.05	0.90	3	02/03/2026	0.05	0.63	29	-	0.05	0.90
	31/03/2023	25/01/2022	1.50	0.08	1.43	3	24/01/2025	0.05	0.63	365	-	0.95	0.55
	31/03/2023	11/10/2022	0.15	0.01	0.14	3	10/10/2025	0.05	0.63	172	-	0.04	0.11
Windoos	31/03/2023	13/09/2022	0.84	0.04	0.80	3	12/09/2025	0.05	0.63	200	-	0.29	0.55
Printer	31/03/2023	15/12/2022	0.69	0.03	0.66	3	14/12/2025	0.05	0.63	107	-	0.13	0.56
UPS	31/03/2023	19/08/2022	0.88	0.04	0.84	3	18/08/2025	0.05	0.63	225	-	0.34	0.54

24.65	1.23	23.42	2.40	8.30	11.55
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Scanner	31/03/2021	31/08/2020	0.30	0.02	0.29	3	31/08/2023	0.05	0.63	365	0.07	0.04	0.03
			0.30	0.02	0.29						0.07	0.04	0.03

Deep Freezer 500 liter	31/03/2021	20/04/2020	0.59	0.03	0.56	10	18/04/2030	0.05	0.26	365	0.33	0.09	0.24
			0.59	0.03	0.56						0.33	0.09	0.24

Furniture	31/03/2021	19/06/2020	0.45	0.02	0.43	10	17/06/2030	0.05	0.26	365	0.27	0.07	0.20
	31/03/2021	06/10/2020	0.21	0.01	0.20	10	04/10/2030	0.05	0.26	365	0.14	0.04	0.10
	31/03/2021	14/01/2021	0.13	0.01	0.12	10	12/01/2031	0.05	0.26	365	0.09	0.02	0.07
	31/03/2023	01/05/2022	6.43	0.32	6.11	10	28/04/2032	0.05	0.26	335	-	1.53	4.90
	31/03/2023	07/08/2022	0.75	0.04	0.71	10	04/08/2032	0.05	0.26	237	-	0.13	0.62
	31/03/2023	19/08/2022	0.05	0.00	0.04	10	16/08/2032	0.05	0.26	225	-	0.01	0.04
	31/03/2023	07/09/2022	0.27	0.01	0.26	10	04/09/2032	0.05	0.26	206	-	0.04	0.23
	31/03/2023	09/09/2022	1.42	0.07	1.35	10	06/09/2032	0.05	0.26	204	-	0.21	1.22



	31/03/2023	28/11/2022	0.10	0.01	0.10	10	25/11/2032	0.05	0.26	124	-	0.01	0.09
			9.81	0.49	9.32						0.49	2.04	7.47
Network booster	31/03/2021	06/11/2020	0.60	0.03	0.57	10	04/11/2030	0.05	0.26	365	0.40	0.10	0.30
			0.60	0.03	0.57						0.40	0.10	0.30
URISCAN SUPER CASSE	31/03/2021	18/06/2020	1.64	0.08	1.56	10	16/06/2030	0.05	0.26	365	0.97	0.25	0.72
URITROL (LEVEL 1,2,3) (	31/03/2021	18/06/2020	0.50	0.02	0.47	10	16/06/2030	0.05	0.26	365	0.29	0.08	0.22
			2.13	0.11	2.03						1.26	0.33	0.93
Plant and Machinery	31/03/2022	07/10/2021	0.38	0.02	0.36	10	05/10/2031	0.05	0.26	365	0.33	0.08	0.24
	31/03/2022	07/04/2021	9.16	0.46	8.70	10	05/04/2031	0.05	0.26	365	6.82	1.77	5.06
	31/03/2022	13/04/2021	9.20	0.46	8.74	10	11/04/2031	0.05	0.26	365	6.90	1.79	5.11
	31/03/2022	12/01/2022	7.41	0.37	7.04	10	10/01/2032	0.05	0.26	365	7.00	1.81	5.19
	31/03/2022	12/01/2022	12.89	0.64	12.24	10	10/01/2032	0.05	0.26	365	12.16	3.15	9.02
	31/03/2023	01/02/2023	0.55	0.03	0.52	10	29/01/2033	0.05	0.26	59	-	0.02	0.53
	31/03/2023	20/10/2022	4.60	0.23	4.37	10	17/10/2032	0.05	0.26	163	-	0.53	4.07
	31/03/2023	01/02/2023	0.13	0.01	0.13	10	29/01/2033	0.05	0.26	59	-	0.01	0.13
	31/03/2023	01/08/2022	4.89	0.24	4.65	10	29/07/2032	0.05	0.26	243	-	0.84	4.05
	31/03/2023	01/08/2022	1.40	0.07	1.33	10	29/07/2032	0.05	0.26	243	-	0.24	1.16
	31/03/2023	17/09/2022	0.16	0.01	0.15	10	14/09/2032	0.05	0.26	196	-	0.02	0.14
	31/03/2023	03/10/2022	0.39	0.02	0.37	10	30/09/2032	0.05	0.26	180	-	0.05	0.34
	31/03/2023	19/09/2022	6.66	0.33	6.33	10	16/09/2032	0.05	0.26	194	-	0.92	5.74
	31/03/2023	01/08/2022	1.65	0.08	1.57	10	29/07/2032	0.05	0.26	243	-	0.29	1.37
	31/03/2023	01/08/2022	0.09	0.00	0.08	10	29/07/2032	0.05	0.26	243	-	0.02	0.07
	31/03/2023	20/09/2022	0.42	0.02	0.40	10	17/09/2032	0.05	0.26	193	-	0.06	0.37
	31/03/2023	18/09/2022	0.10	0.01	0.10	10	15/09/2032	0.05	0.26	195	-	0.01	0.09
	31/03/2023	28/03/2023	0.14	0.01	0.13	10	25/03/2033	0.05	0.26	4	-	0.00	0.14
	31/03/2023	01/07/2022	2.50	0.13	2.38	10	28/06/2032	0.05	0.26	274	-	0.49	2.01
			62.73	3.14	59.59						33.21	12.09	44.82
CAR	31/03/2023	03/03/2023	16.42	0.82	15.60	8	01/03/2031	0.05	0.31	29	-	0.41	16.01
	31/03/2023	01/08/2022	32.27	1.61	30.66	8	30/07/2030	0.05	0.31	243	-	6.71	25.56
			48.69	2.43	46.26						-	7.12	41.58
CIVIL WORK ba	31/03/2023	30/05/2022	8.23	0.41	7.81	30	22/05/2052	0.05	0.10	306	-	0.66	7.57
	31/03/2023	30/05/2022	1.46	0.07	1.38	30	22/05/2052	0.05	0.10	306	-	0.12	1.34
	31/03/2023	30/05/2022	8.41	0.42	7.98	30	22/05/2052	0.05	0.10	306	-	0.67	7.74
	31/03/2023	31/05/2022	2.95	0.15	2.80	30	23/05/2052	0.05	0.10	305	-	0.23	2.71
	31/03/2023	07/06/2022	1.83	0.09	1.74	30	30/05/2052	0.05	0.10	298	-	0.14	1.69
	31/03/2023	31/05/2022	0.98	0.05	0.93	30	23/05/2052	0.05	0.10	305	-	0.08	0.90
	31/03/2023	31/05/2022	1.89	0.09	1.79	30	23/05/2052	0.05	0.10	305	-	0.15	1.74
	31/03/2023	31/05/2022	1.59	0.08	1.51	30	23/05/2052	0.05	0.10	305	-	0.13	1.46
	31/03/2023	07/06/2022	49.33	2.47	46.87	30	30/05/2052	0.05	0.10	298	-	3.83	45.51
	31/03/2023	10/10/2022	26.00	1.30	24.70	30	02/10/2052	0.05	0.10	173	-	1.17	24.83
	31/03/2023	27/04/2022	13.72	0.69	13.03	30	19/04/2052	0.05	0.10	339	-	1.21	12.51
			116.37	5.82	110.56		612,391.00				-	8.38	107.99
Mobile Phones	31/03/2023	30/05/2022	0.48	0.02	0.46	5	29/05/2027	0.05	0.45	306	-	0.18	0.30
			0.48	0.02	0.46		46,536.00				-	0.18	0.30
PSPL BAWANA COMPUTER	31/03/2021	11/07/2020	0.62	0.03	0.59	3	11/07/2023	0.05	0.63	365	0.12	0.08	0.05
	31/03/2021	11/07/2020	0.42	0.02	0.40	3	11/07/2023	0.05	0.63	365	0.08	0.05	0.03
	31/03/2021	01/10/2020	0.72	0.04	0.68	3	01/10/2023	0.05	0.63	365	0.18	0.12	0.07
	31/03/2022	24/11/2021	0.59	0.03	0.56	3	23/11/2024	0.05	0.63	365	0.46	0.29	0.17
	31/03/2022	22/03/2022	0.17	0.01	0.17	3	21/03/2025	0.05	0.63	365	0.17	0.11	0.06
	31/03/2023	30/12/2022	0.56	0.03	0.54	3	29/12/2025	0.05	0.63	92	-	0.09	0.47
	31/03/2023	08/10/2022	0.67	0.03	0.64	3	07/10/2025	0.05	0.63	175	-	0.20	0.47
			3.76	0.19	3.57						1.02	0.94	1.32
CONVEYOR CUM ASSEMBLY LINE WITH INBUILT CASSETTE	31/03/2021	04/09/2020	2.75	0.14	2.61	10	02/09/2030	0.05	0.26	365	-	-	-
			2.75	0.14	2.61						1.74	0.45	1.29
											1.74	0.45	1.29



FURNITURE & FIXTURE	31/03/2021	19/12/2020	0.05	0.00	0.05	10	17/12/2030	0.05	0.26	365	0.04	0.01	0.03
	31/03/2021	19/12/2020	0.05	0.00	0.05	10	17/12/2030	0.05	0.26	365	0.04	0.01	0.03
	31/03/2021	19/12/2020	0.72	0.04	0.68	10	17/12/2030	0.05	0.26	365	0.49	0.13	0.36
	31/03/2021	28/12/2020	0.72	0.04	0.68	10	26/12/2030	0.05	0.26	365	0.49	0.13	0.37
	31/03/2021	08/01/2021	0.66	0.03	0.62	10	06/01/2031	0.05	0.26	365	0.46	0.12	0.34
	31/03/2021	11/01/2021	2.10	0.11	2.00	10	09/01/2031	0.05	0.26	365	1.47	0.38	1.09
	31/03/2021	04/03/2021	2.10	0.11	2.00	10	02/03/2031	0.05	0.26	365	1.53	0.40	1.13
	31/03/2022	08/09/2021	2.77	0.14	2.63	10	06/09/2031	0.05	0.26	365	2.36	0.61	1.75
	31/03/2023	28/11/2022	0.20	0.01	0.19	10	25/11/2032	0.05	0.26	124	-	0.02	0.18
	31/03/2023	31/10/2022	0.70	0.04	0.67	10	28/10/2032	0.05	0.26	152	-	0.08	0.62
			10.06	0.50	9.55				6.88	1.87	5.90		
PLANT & MACHINERY	31/03/2021	02/08/2020	4.50	0.23	4.28	10	31/07/2030	0.05	0.26	365	2.77	0.72	2.05
	31/03/2021	02/08/2020	0.10	0.00	0.09	10	31/07/2030	0.05	0.26	365	0.06	0.02	0.04
	31/03/2021	18/05/2020	0.85	0.04	0.81	10	16/05/2030	0.05	0.26	365	0.49	0.13	0.36
	31/03/2021	11/05/2020	2.99	0.15	2.84	10	09/05/2030	0.05	0.26	365	1.71	0.44	1.26
	31/03/2021	16/05/2020	0.25	0.01	0.24	10	14/05/2030	0.05	0.26	365	0.15	0.04	0.11
	31/03/2021	04/02/2021	5.98	0.30	5.68	10	02/02/2031	0.05	0.26	365	4.26	1.10	3.16
	31/03/2021	27/01/2021	2.92	0.15	2.77	10	25/01/2031	0.05	0.26	365	2.07	0.54	1.53
	31/03/2021	15/06/2020	0.22	0.01	0.21	10	13/06/2030	0.05	0.26	365	0.13	0.03	0.10
	31/03/2021	02/09/2020	0.12	0.01	0.11	10	31/08/2030	0.05	0.26	365	0.08	0.02	0.06
	31/03/2021	23/09/2020	20.50	1.03	19.48	10	21/09/2030	0.05	0.26	365	13.16	3.41	9.75
	31/03/2021	17/02/2021	1.93	0.10	1.83	10	15/02/2031	0.05	0.26	365	1.39	0.36	1.03
	31/03/2021	07/08/2020	0.17	0.01	0.16	10	05/08/2030	0.05	0.26	365	0.10	0.03	0.08
	31/03/2021	11/08/2020	0.17	0.01	0.16	10	09/08/2030	0.05	0.26	365	0.10	0.03	0.08
	31/03/2021	01/01/2021	1.58	0.08	1.50	10	30/12/2030	0.05	0.26	365	1.10	0.28	0.82
	31/03/2021	09/10/2020	13.00	0.65	12.35	10	07/10/2030	0.05	0.26	365	8.45	2.19	6.26
	31/03/2021	18/06/2020	0.35	0.02	0.33	10	16/06/2030	0.05	0.26	365	0.21	0.05	0.15
	31/03/2021	21/09/2020	1.89	0.09	1.80	10	19/09/2030	0.05	0.26	365	1.21	0.31	0.90
	31/03/2021	21/09/2020	1.31	0.07	1.24	10	19/09/2030	0.05	0.26	365	0.84	0.22	0.62
	31/03/2021	01/08/2020	2.16	0.11	2.05	10	30/07/2030	0.05	0.26	365	1.33	0.34	0.98
	31/03/2021	10/09/2020	6.70	0.34	6.37	10	08/09/2030	0.05	0.26	365	4.25	1.10	3.15
	31/03/2021	15/05/2020	1.26	0.06	1.20	10	13/05/2030	0.05	0.26	365	0.72	0.19	0.54
	31/03/2021	08/06/2020	1.26	0.06	1.20	10	06/06/2030	0.05	0.26	365	0.74	0.19	0.55
	31/03/2021	04/02/2021	0.98	0.05	0.93	10	02/02/2031	0.05	0.26	365	0.70	0.18	0.52
	31/03/2021	28/07/2020	2.66	0.13	2.53	10	26/07/2030	0.05	0.26	365	1.63	0.42	1.21
	31/03/2021	24/08/2020	0.81	0.04	0.77	10	22/08/2030	0.05	0.26	365	0.51	0.13	0.38
	31/03/2021	17/09/2020	0.56	0.03	0.53	10	15/09/2030	0.05	0.26	365	0.36	0.09	0.27
	31/03/2021	24/03/2021	0.54	0.03	0.51	10	22/03/2031	0.05	0.26	365	0.40	0.10	0.30
	31/03/2021	07/10/2020	2.00	0.10	1.90	10	05/10/2030	0.05	0.26	365	1.30	0.34	0.96
	31/03/2021	07/10/2020	0.26	0.01	0.25	10	05/10/2030	0.05	0.26	365	0.17	0.04	0.13
	31/03/2021	19/03/2021	2.29	0.11	2.17	10	17/03/2031	0.05	0.26	365	1.68	0.44	1.25
	31/03/2021	08/01/2021	1.56	0.08	1.48	10	06/01/2031	0.05	0.26	365	1.09	0.28	0.81
	31/03/2021	18/12/2020	0.46	0.02	0.44	10	16/12/2030	0.05	0.26	365	0.32	0.08	0.23
	31/03/2021	21/12/2020	5.50	0.28	5.23	10	19/12/2030	0.05	0.26	365	3.79	0.98	2.81
	31/03/2021	21/09/2020	0.69	0.03	0.66	10	19/09/2030	0.05	0.26	365	0.44	0.11	0.33
	31/03/2021	08/06/2020	0.23	0.01	0.22	10	06/06/2030	0.05	0.26	365	0.13	0.03	0.10
	31/03/2021	11/06/2020	0.10	0.00	0.09	10	09/06/2030	0.05	0.26	365	0.06	0.01	0.04
	31/03/2022	13/05/2021	0.67	0.03	0.63	10	11/05/2031	0.05	0.26	365	0.51	0.13	0.38
	31/03/2022	29/05/2021	2.50	0.13	2.38	10	27/05/2031	0.05	0.26	365	1.96	0.51	1.45
	31/03/2022	13/05/2021	12.00	0.60	11.40	10	11/05/2031	0.05	0.26	365	9.25	2.39	6.86
	31/03/2022	15/05/2021	0.56	0.03	0.53	10	13/05/2031	0.05	0.26	365	0.43	0.11	0.32
	31/03/2022	12/01/2022	0.56	0.03	0.53	10	10/01/2032	0.05	0.26	365	0.53	0.14	0.39
	31/03/2022	27/05/2021	0.18	0.01	0.17	10	25/05/2031	0.05	0.26	365	0.14	0.04	0.10
	31/03/2022	26/08/2021	0.14	0.01	0.14	10	24/08/2031	0.05	0.26	365	0.12	0.03	0.09
	31/03/2022	26/08/2021	0.17	0.01	0.16	10	24/08/2031	0.05	0.26	365	0.15	0.04	0.11
	31/03/2022	20/05/2021	0.47	0.02	0.44	10	18/05/2031	0.05	0.26	365	0.36	0.09	0.27
	31/03/2022	11/09/2021	0.29	0.01	0.28	10	09/09/2031	0.05	0.26	365	0.25	0.06	0.19
	31/03/2022	14/06/2021	5.65	0.28	5.37	10	12/06/2031	0.05	0.26	365	4.48	1.16	3.32
	31/03/2022	13/05/2021	1.75	0.09	1.66	10	11/05/2031	0.05	0.26	365	1.35	0.35	1.00
	31/03/2022	17/08/2021	0.09	0.00	0.08	10	15/08/2031	0.05	0.26	365	0.07	0.02	0.05
	31/03/2022	11/02/2022	0.76	0.04	0.72	10	09/02/2032	0.05	0.26	365	0.73	0.19	0.54
	31/03/2022	11/02/2022	0.80	0.04	0.76	10	09/02/2032	0.05	0.26	365	0.77	0.20	0.57
	31/03/2022	11/02/2022	0.40	0.02	0.38	10	09/02/2032	0.05	0.26	365	0.39	0.10	0.29
	31/03/2022	12/02/2022	0.79	0.04	0.75	10	10/02/2032	0.05	0.26	365	0.76	0.20	0.57
	31/03/2022	14/02/2022	0.40	0.02	0.38	10	12/02/2032	0.05	0.26	365	0.38	0.10	0.28
	31/03/2022	15/02/2022	0.77	0.04	0.73	10	13/02/2032	0.05	0.26	365	0.74	0.19	0.55
	31/03/2022	15/02/2022	0.39	0.02	0.37	10	13/02/2032	0.05	0.26	365	0.38	0.10	0.28
	31/03/2022	16/02/2022	2.34	0.12	2.22	10	14/02/2032	0.05	0.26	365	2.27	0.59	1.68
	31/03/2022	19/12/2021	2.31	0.12	2.19	10	17/12/2031	0.05	0.26	365	2.14	0.55	1.59
	31/03/2022	27/04/2021	1.47	0.07	1.40	10	25/04/2031	0.05	0.26	365	1.12	0.29	0.83
	31/03/2022	15/09/2021	5.44	0.27	5.17	10	13/09/2031	0.05	0.26	365	4.68	1.21	3.47
	31/03/2022	28/06/2021	0.74	0.04	0.70	10	26/06/2031	0.05	0.26	365	0.59	0.15	0.44
	31/03/2022	18/10/2021	0.47	0.02	0.45	10	16/10/2031	0.05	0.26	365	0.41	0.11	0.31



31/03/2022	22/11/2021	0.35	0.02	0.33	10	20/11/2031	0.05	0.26	365	0.32	0.08	0.24
31/03/2022	05/04/2021	0.41	0.02	0.38	10	03/04/2031	0.05	0.26	365	0.30	0.08	0.22
31/03/2022	27/04/2021	1.87	0.09	1.78	10	25/04/2031	0.05	0.26	365	1.42	0.37	1.05
31/03/2022	29/04/2021	1.03	0.05	0.98	10	27/04/2031	0.05	0.26	365	0.79	0.20	0.58
31/03/2022	08/07/2021	0.59	0.03	0.56	10	06/07/2031	0.05	0.26	365	0.48	0.12	0.35
31/03/2022	27/04/2021	0.79	0.04	0.75	10	25/04/2031	0.05	0.26	365	0.60	0.16	0.45
31/03/2022	12/01/2022	3.81	0.19	3.62	10	10/01/2032	0.05	0.26	365	3.60	0.93	2.67
31/03/2022	25/02/2022	0.82	0.04	0.78	10	23/02/2032	0.05	0.26	365	0.80	0.21	0.59
31/03/2022	14/07/2021	0.73	0.04	0.69	10	12/07/2031	0.05	0.26	365	0.59	0.15	0.44
31/03/2022	25/06/2021	2.48	0.12	2.36	10	23/06/2031	0.05	0.26	365	1.99	0.52	1.47
31/03/2022	13/05/2021	0.85	0.04	0.81	10	11/05/2031	0.05	0.26	365	0.66	0.17	0.49
31/03/2022	27/08/2021	0.83	0.04	0.78	10	25/08/2031	0.05	0.26	365	0.70	0.18	0.52
31/03/2022	28/08/2021	0.83	0.04	0.78	10	26/08/2031	0.05	0.26	365	0.70	0.18	0.52
31/03/2022	13/09/2021	0.83	0.04	0.78	10	11/09/2031	0.05	0.26	365	0.71	0.18	0.52
31/03/2022	27/08/2021	0.78	0.04	0.74	10	25/08/2031	0.05	0.26	365	0.66	0.17	0.49
31/03/2022	28/08/2021	0.78	0.04	0.74	10	26/08/2031	0.05	0.26	365	0.66	0.17	0.49
31/03/2022	12/06/2021	1.48	0.07	1.41	10	10/06/2031	0.05	0.26	365	1.17	0.30	0.87
31/03/2022	18/01/2022	3.83	0.19	3.63	10	16/01/2032	0.05	0.26	365	3.63	0.94	2.69
31/03/2022	21/03/2022	0.22	0.01	0.21	10	18/03/2032	0.05	0.26	365	0.21	0.06	0.16
31/03/2022	08/09/2021	1.30	0.07	1.24	10	06/09/2031	0.05	0.26	365	1.11	0.29	0.82
31/03/2022	11/01/2022	0.58	0.03	0.55	10	09/01/2032	0.05	0.26	365	0.55	0.14	0.40
31/03/2022	17/07/2021	0.35	0.02	0.33	10	15/07/2031	0.05	0.26	365	0.28	0.07	0.21
31/03/2022	01/02/2022	0.29	0.01	0.27	10	30/01/2032	0.05	0.26	365	0.27	0.07	0.20
31/03/2023	22/07/2022	6.10	0.31	5.80	10	19/07/2032	0.05	0.26	253	-	1.10	5.01
31/03/2023	23/09/2022	0.45	0.02	0.43	10	20/09/2032	0.05	0.26	190	-	0.06	0.39
31/03/2023	28/09/2022	1.80	0.09	1.71	10	25/09/2032	0.05	0.26	185	-	0.24	1.56
31/03/2023	08/10/2022	3.70	0.19	3.52	10	05/10/2032	0.05	0.26	175	-	0.46	3.24
31/03/2023	31/10/2022	0.40	0.02	0.38	10	28/10/2032	0.05	0.26	152	-	0.04	0.36
31/03/2023	22/07/2022	2.80	0.14	2.66	10	19/07/2032	0.05	0.26	253	-	0.50	2.29
31/03/2023	25/08/2022	4.30	0.22	4.09	10	22/08/2032	0.05	0.26	219	-	0.67	3.63
31/03/2023	10/01/2022	0.64	0.03	0.61	10	08/01/2032	0.05	0.26	365	-	0.17	0.47
31/03/2023	07/04/2022	0.22	0.01	0.21	10	04/04/2032	0.05	0.26	359	-	0.05	0.16
31/03/2023	13/05/2022	0.58	0.03	0.55	10	10/05/2032	0.05	0.26	323	-	0.13	0.45
31/03/2023	28/01/2022	0.17	0.01	0.16	10	26/01/2032	0.05	0.26	365	-	0.04	0.13
31/03/2023	23/09/2022	0.12	0.01	0.11	10	20/09/2032	0.05	0.26	190	-	0.02	0.10

178.03	8.90	169.13											
-	-	-								115.04	33.26	103.05	
0.40	0.02	0.38	5	17/10/2025	0.05	0.45	365	0.17	0.08			0.10	
0.40	0.02	0.38						0.17	0.08				

ELECTRICLA APPLIANCE	31/03/2021	01/11/2020	17.81	0.89	16.92	10	30/10/2030	0.05	0.26	365	11.79	3.05	8.74
	31/03/2021	18/11/2020	0.29	0.01	0.28	10	16/11/2030	0.05	0.26	365	0.20	0.05	0.14
	31/03/2021	01/11/2020	7.21	0.36	6.85	10	30/10/2030	0.05	0.26	365	4.77	1.24	3.54
	31/03/2021	01/11/2020	0.21	0.01	0.20	10	30/10/2030	0.05	0.26	365	0.14	0.04	0.10
	31/03/2023	12/05/2022	2.03	0.10	1.93	10	09/05/2032	0.05	0.26	324	-	0.47	1.56
			-	-	-						-	-	-
			27.54	1.38	26.16						16.90	4.84	14.09

GROSS TOTAL			3,253.93	46.98	892.58						388.81	146.24	3,002.06
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Total Of Lucknow Addition in 22-23			2,495.76	2,495.01	0.75								
Total of Delhi Addition in 2022-23			238.29	238.29	-								
Total of Bawana Addition in 2022-23			25.44	25.44	-								
Tota Adition During 2022-23			2,759.49		3,148.30						3,002.06		



Q-LINE BIOTECH PRIVATE LIMITED

Formally known as Poct Services Pvt Ltd"

Consolidated "Cash Flow Statement" for the year ended 31st March, 2023

Particulars	In Lakh (₹) Amount
CASH FLOW FROM OPERATING ACTIVITIES:-	
NET PROFIT BEFORE TAXATION AND EXTRA ORDINARY ITEMS	4,711.74
DEPRECIATION EXP.	181.10
FINANCING COST	448.19
ITEMS LIKE INTEREST, CUSTOM EXP	(121.22)
DEFERRED TAX	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5,219.81
(-) INCREASE IN INVENTORIES	(898.71)
(+) DECREASE IN TRADE RECEIVABLES	887.66
(-) INCREASE IN SHORT TERM INVESTMENT	(1,456.99)
(-) INCREASE IN OTHER CA	(421.66)
(+) INCREASE IN ST BORROWING	1,753.46
(-) DECREASE IN TRADE PAYABLES	(471.11)
(-) DECREASE IN OTHER CL	(121.69)
(-) DECREASE IN ST PROVISIONS	(323.65)
CASH GENERATED FROM OPERATIONS	4,167.13
LESS: TAX	(845.49)
(A). CASH FLOW FROM OPERATING ACTIVITIES:-	3,321.64
CASH FLOW FROM INVESTING ACTIVITIES	
(-) INCREASE IN FA	(2,759.49)
(+) SALE OF FA	0.60
(+) DECREASE IN LT ADVANCE (ASSETS)	306.83
(B). CASH FLOW FROM INVESTING ACTIVITIES:-	(2,452.07)
CASH FLOW FROM FINANCING ACTIVITIES	
(+) INCREASE IN SHARE CAPITAL	-
(+) INCREASE IN LT BORROWING	1,264.27
(-) DECREASE IN SECURITY PREMIUM	(2.68)
(-) FINANCING COST	(448.19)
(C). CASH FLOW FROM FINANCING ACTIVITIES:-	813.40
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	1,682.98
(+) CASH AND CASH EQUIVALENTS AS AT 01.04.2022	4,653.71
	6,336.69
(=) CASH AND CASH EQUIVALENTS AS AT 31.03.2023	6,336.69
	0.00



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON CONSOLIDATED FINANCIAL STATEMENTS

1. PRINCIPLES OF CONSOLIDATION

The consolidated financial statements relate to **Q Line Biotech Private Limited (Formerly known as POCT Services Pvt. Ltd.)**, and one of its Associate Company- POCT Science House Pvt. Ltd. (collectively referred to as “the Group”). The consolidated financial statements have been prepared on the following basis:

- a) Investment in Associate Company has been accounted for under the Equity method as per Accounting Standard (AS)-23 – “Accounting for Investments in Associates in Consolidated Financial Statements”.
- b) There is no difference between the cost of investment in the associates and the share of net assets at the time of acquisition of shares in the associates, so no Goodwill/Capital Reserve has been recognized to that effect in the financial statements. Also, post acquisition profit/Loss has been added to the investment made in Associate Company.
- c) As far as possible, the consolidated financial statements are prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented in the same manner as the company’s separate financial statements.

2. Other significant accounting policies

These are set out under “Significant Accounting Policies” as given in the Company’s separate financial statements and some of the other accounting policies which are material and are affecting the accounting policies & financial statements of the group as a whole have been given below:

1. Basis for Accounting :

As defined in Accounting Standard -1 (AS-1) issued by the Institute of Chartered Accountant of India and which is mandatory in nature. The company follows mercantile system of accounting and recognizes income and expenditure on accrued basis. These accounts are prepared on historical cost of basis as a going concern and are consistent with the generally accepted Accounting Principles.

2. Property Plant and Equipment and Intangible Assets

The Property Plant and Equipment are shown at historical cost less accumulated depreciation.

3. Depreciation:

Depreciation on fixed assets has been calculated as per provisions under the Companies Act, 2013, on written down value method..

4. Inventories:

Inventories are valued at cost.

5. Revenue Recognition:-

In Case of Holding Company and its Associates - as per Accounting Standard – 9 (AS -9) issued by Institute of Chartered Accountants of India the Income / revenue has been recognized on accrual basis.



- (a) Sales are booked net of trade discount after adjusting sales returns and trade tax.
- (b) Insurance Claims lodged by the holding company are accounted for in the year of its settlement.
- (c) Other / Misc. revenues are recognized, when the amount and its collectivity is certain.
- (d) Interest payable / receivable are being accounted for on accrual basis.

10. EXPENDITURE ON EMPLOYEES:

The holding company has paid fixed monthly remuneration to the Directors as per Companies Act, 2013.

DIRECTORS REMUNERATION

PARTICULARS	AMOUNT	NO. OF DIRECTORS
Salaries	4,33,11,500/-	5
Incentive)	46,93,200/-	2
Bonus	NIL	
TOTAL	4,80,04700/-	
(Previous Year)		

	Previous Year	Current Year
a) Audit fees	118,913/-	656,000/-

11. ADDITIONAL NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

12. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

13. There was no employee employed by the company during the previous year drawing salary falling under the disclosure limit of the Companies Act, 2013.

14 . Value of Imports:

for the year ended at 31.03.2023 750,668,782.71/-

15 Expenditure and income in foreign currencies

Expenditure for the year ended at 31.03.2023	N.A
Income (Export) for the year ended at 31.03.2023	N.A

16. Information regarding Licensed and installed Capacity NIL

17. In the opinion of the board the current Assets loans and advances are approximately of the value stated in the ordinary course.



18. Related Party Disclosure

There have been transactions between related parties, during the Financial Year 2022-2023 and following disclosure has been made as per AS 18

- (i) The name of the transacting related party;-
- a. a description of the relationship between the parties;
- b. a description of the nature of transactions;

S NO	NAME OF RELATED PERSON	PAN OF RELATED PERSON	RELATION	NATURE OF TRASATION	AMOUT('LAKHS)
1	AJAY MAHANTI	AKEPM1248C	DIRECTOR	SALARY	72,33,500.00
2	AJAY MAHANTI	AKEPM1248C	DIRECTOR	INCENTIVE	45,00,000.00
3	AJAY MAHANTI	AKEPM1248C	DIRECTOR	TRAVELLING EXP	3,78,333.00
4	AMITA GARG	ANXPG1466E	DIRECTOR	SALARY	1,25,00,000.00
5	AYUSH GARG	DFHPF3417N	SON	SALARY	69,00,000.00
6	AYUSH GARG	DFHPF3417N	SON	INCENTIVE	1,54,57,452.00
7	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	RENT	5,90,004.00
8	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	PURCHASE	1,59,66,876.00
9	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	INCENTIVE	1,93,200.00
10	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	SALARY	42,78,000.00
11	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	TRAVELLING EXP	5,43,813.00
12	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	RENT	50,844.00
13	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	PURCHASE	6,86,14,136.00
14	SAURABH GARG	AFQPG4450D	DIRECTOR	SALARY	1,75,00,000.00
16	MANISHA YADAV	AJPPY5388K	DIRECTOR	SALARY	18,00,000.00
17	POCT QUALITY & SKILLDEVELOPMENT	AAJCP7621G	ASSOCIATED ENTERPRISES	RENT	1,01,700.00
18	ASG BUILDTECH PVT LTD	AAQCA4323H	ASSOCIATED ENTERPRISES	CIVIL WORK	99,71,471.00
19	HEIDELCO	AADCH1550J	ASSOCIATED	SALES	21,34,99,592.00



	MEDICORE PVT LTD		ENTERPRISES		
20	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	SALES	49,25,30,509.00
21	POCT SCIENCE HOUSE PVT. LTD. (RENT)	AAKCP2939C	ASSOCIATED ENTERPRISES	RENT	1,01,700.00
22	AMIT AGARWAL	AJNPA5202A	DIRECTOR BROTHERS	SALARY	26,00,000.00
23	AMIT AGARWAL	AJNPA5202A	DIRECTOR BROTHERS	INCENTIVE	4,00,000.00
24	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	RENT	4,44,911.00

25	ABHISHEK UPADHYAY	BROTHER IN LAW OF DIRECTOR MR. JITENDRA TIWARI		SALARY	9,60,000.00
26	MAHESH BABU SHARMA	FATHER OF DIRECTOR MR. JITENDRA TIWARI		RENT	5,50,000.00
27	POCT SERVICES	ASSOCIATE ENTERPRISE		PURCHASES	43,45,040.00
28	QLINE BIOTECH PVT LTD (LUCKNOW BRANCH)	ASSOCIATE ENTERPRISE		SALES	34,57,674.00
29	QLINE BIOTECH PVT LTD (DELHI BRANCH)	ASSOCIATE ENTERPRISE		PURCHASES	3,05,77,129.08
30	NEUBERG SUPRATECH SCIENCE HOUSE LLP	ASSOCIATE ENTERPRISE		PURCHASES	3,62,364.80
31	SCIENCE HOUSE PRIVATE LIMITED	ASSOCIATE ENTERPRISE		PURCHASE & OTHER TRANSACTIONS	14,51,77,405.16
32	SCIENCE HOUSE PRIVATE LIMITED	ASSOCIATE ENTERPRISE		SALES	1,08,71,354.00
33	SYNDICATE DIGNOSTICS PVT LTD	ASSOCIATE ENTERPRISE		PURCHASES	96,14,041.14
34	AMITA GARG	DIRECTOR		REMUNERATION	35,00,000.00
35	SAURABH GARG	DIRECTOR		REMUNERATION	70,00,000.00
36	JITENDRA TIWARI	DIRECTOR		REMUNERATION	4,91,80,350.00
37	VAISHNAVI TIWARI	DAUGHTER OF DIRECTOR MR. JITENDRA TIWARI		CONSULTANCY FEES	3,00,000.00
38	QLINE BIOTECH PVT LTD (LUCKNOW)	ASSOCIATE ENTERPRISE		RENT	1,01,700.00
39	MEDIQUITY TECHNOLOGIES PRIVATE LIMITED	ASSOCIATE ENTERPRISE		SERVICE PURCHASE	2,46,29,592.00

A. Disclosure requirements as per Accounting Standards (AS)- 21& 23 issued by ICAI:

B. Investment in Associate Enterprise:

The Group's Associate Company is as under:

Name	Country of Incorporation	Percentage of ownership interest as at 31 st March'2023	Percentage of ownership interest as at 31 st March'2022
POCT Science House Pvt. Ltd.	India	50%	50%

Date: 02/09/2023

For Mayank Mehrotra & Associates

For M/s Q Line Biotech

Place: Lucknow

UDIN: 23406804BGQAYZ3671



Chartered Accountants

FRNo.-022941C

(Mayank Mehrotra)

(Partner)

M No.- 406804

Private Limited

Q-LINE BIOTECH PRIVATE LIMITED

Samir Singh

Director

(Director)

Q-LINE BIOTECH PRIVATE LIMITED

Anita Singh

(Director)

Director