

## **INDEPENDENT AUDITOR'S REPORT**

To,  
The Members of Q Line Biotech Private Limited,

### **Report on the Financial Statements**

#### **Opinion**

We have audited the accompanying financial statements of Q Line Biotech Private Limited ("the Company") which comprises the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the financial year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 state of affairs of the Company as at March 31, 2021, and profit/loss, for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Information Other than the Financial Statements and Auditor's Report Thereon**

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement



## **Mayank Mehrotra & Associates**

CHARTERED ACCOUNTANTS

316, Murli Bihawan, 10A Ashok Marg, Lucknow P. No.: 4108839 / 9935599100

EMAIL-ID- camayankmehrotra@gmail.com

of this other information, we are required to report that fact. We have nothing to report in this regard. Management has prepared detailed assessments and is likely that the business of the company may be affected by COVID 19 in respects of revenues and profits in future. The company has sound financial parameters and management has assessed that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. It expects that COVID 19 might have some impact, though not significant, for example, in relation to expected future performance or the effects on some future assets valuations

### **Responsibilities of Management and those charged with governance for the financial statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of 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 financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

### **Auditor's Responsibilities for the Audit of Financial Statement**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is included in **Annexure A**. This description forms part of our auditor's report.

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the



**Mayank Mehrotra & Associates**

CHARTERED ACCOUNTANTS

316, Murl Bhawan, 10A Ashok Marg, Lucknow P. No.: 4108839 / 9935599100

EMAIL-ID- camayankmehrotra@gmail.com

Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the **Annexure B** a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143(3) of the Act, we report 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.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid 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 as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the Internal Financial Control with reference to Financial Statements of the Company and the operating effectiveness of such controls, refer to our separate Report in **Annexure C**.
- g) In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197(16) of the Act
- h) 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:
- i) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

Date: 09/11/2021

Place: Lucknow

UDIN: 22406804AAAAAJ4334

For Mayank Mehrotra & Associates

Chartered Accountants

Firm's Registration No. 022941C



(Mayank Mehrotra)  
Membership No. - 406804

## **Annexure A**

### **Responsibilities for Audit of Financial Statement**

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has internal financial controls with reference to Financial Statements in place and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- v. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Date: 09/11/2021**

**Place: Lucknow**

**UDIN: 22406804AAAAAJ4334**

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



**(Mayank Mehrotra)  
Membership No. - 406804**

## ANNEXURE - B

### Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2021

To,

The Members of Q LINE BIOTECH PRIVATE LIMITED

(i) **In Respect of Fixed Assets**

- (a) (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification
- (c) Yes, The title deeds of immovable properties are held in the name of the company

(ii) **In Respect of Inventories**

Physical verification of inventory has been conducted at reasonable intervals by the management.

(iii) **Compliance under section 189 of The Companies Act, 2013**

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.

- (a) N.A
- (b) In respect of loans granted, repayment of the principal amount is as stipulated and payment of interest have been regular.
- (c) There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.

(iv) **Compliance under section 185 and 186 of The Companies Act , 2013**

While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

(v) **Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits**

The company has not accepted any Deposits.

(vi) **Maintenance of cost records**



The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

**(vii) Deposit of Statutory Dues**

(a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues applicable to it.

(b) As per information provided to us, there is no dispute with the revenue authorities regarding any duty or tax payable.

**(viii) Repayment of Loans and Borrowings**

The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.

**(ix) Utilization of Money Raised by Public Offers and Term Loan For which they Raised**

The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable.

**(x) Reporting of Fraud During the Year**

Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

**(xi) Managerial Remuneration**

Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

**(xii) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio**

As per information and records available with us The company is not Nidhi Company.

**(xiii) Related party compliance with Section 177 and 188 of companies Act - 2013**

Yes , All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.



**(xiv) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures**

The company has made a private allotment of shares as ESOP amounting to Rs. 300000/-. Also the amount raised has been utilized towards the purpose for which it was raised.

**(xv) Compliance under section 192 of Companies Act - 2013**

The company has not entered into any non-cash transactions with directors or persons connected with him.

**(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934**

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place : LUCKNOW  
Date : 09/11/2021  
UDIN: 22406804AAAAAJ4334

FOR MAYANK MEHROTRA & ASSOCIATES

(Chartered Accountants)

Reg No. :0022941C



MAYANK MEHROTRA  
(Partner)

Membership No : 406804

**“Annexure C” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of Q LINE BIOTECH PRIVATE LIMITED.**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.**

We have audited the internal financial controls over financial reporting **Q LINE BIOTECH PRIVATE LIMITED** as of March 31, 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

**Management’s Responsibility for Internal Financial Controls**

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

**Auditors’ Responsibility**

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amount the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

**Meaning of Internal Financial Controls over Financial Reporting**

A company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company’s internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with



generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

#### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

Date : 09/11/2021  
Place : LUCKNOW  
UDIN: 22406804AAAAAJ4334

FOR MAYANK MEHROTRA & ASSOCIATES  
(Chartered Accountants)  
Reg No. : 022941C



MAYANK MEHROTRA  
Partner  
M.No. : 406804

**STATEMENT OF BALANCE SHEET**  
**Name of the company - Q-LINE BIOTECH PRIVATE LIMITED**  
**( Formerly known as M/S POCT SERVICES PRIVATE LIMITED)**

**Balance Sheet as at 31st March, 2021**

|                                                      |          | Rs.                                               |                                                   |
|------------------------------------------------------|----------|---------------------------------------------------|---------------------------------------------------|
|                                                      |          | 31/03/2021                                        |                                                   |
|                                                      |          | 31/03/2020                                        |                                                   |
| Particulars                                          | Not e No | Figures as at the end of current reporting period | Figures as at the end of current reporting period |
| <b>I. EQUITY AND LIABILITIES</b>                     |          |                                                   |                                                   |
| <b>(1) Shareholder's Funds</b>                       |          |                                                   |                                                   |
| (a) Share Capital                                    | 1        | 15,600,000.00                                     | 15,300,000.00                                     |
| (b) Reserves and Surplus                             | 2        | 457,432,941.88                                    | 310,050,100.58                                    |
| (c) Money received against share warrants            |          |                                                   |                                                   |
| <b>(2) Share application money pending allotment</b> |          |                                                   |                                                   |
| <b>(3) Non-Current Liabilities</b>                   |          |                                                   |                                                   |
| (a) Long-term borrowings                             | 3        | 69,464,140.97                                     | 47,280,493.52                                     |
| (b) Deferred tax liabilities (Net)                   |          |                                                   |                                                   |
| (c) Other Long term liabilities                      |          |                                                   |                                                   |
| (d) Long term provisions                             |          |                                                   |                                                   |
| <b>(4) Current Liabilities</b>                       |          |                                                   |                                                   |
| (a) Short-term borrowings                            | 5        | 187,233,616.39                                    | 31,420,082.83                                     |
| (b) Trade payables                                   | 4        | 190,536,819.45                                    | 175,945,802.21                                    |
| (c) Other current liabilities                        | 6        | 44,936,888.22                                     | 31,587,794.42                                     |
| (d) Short-term provisions                            | 7        | 32,772,646.13                                     | 14,480,746.72                                     |
| <b>Total</b>                                         |          | <b>997,977,053.04</b>                             | <b>626,065,020.28</b>                             |
| <b>II.Assets</b>                                     |          |                                                   |                                                   |
| <b>(1) Non-current assets</b>                        |          |                                                   |                                                   |
| (a) Fixed assets                                     |          |                                                   |                                                   |
| (i) Tangible assets                                  | 8        | 74,434,866.35                                     | 66,865,866.45                                     |
| (ii) Intangible assets                               |          |                                                   |                                                   |
| (iii) Capital work-in-progress                       |          |                                                   |                                                   |
| (iv) Intangible assets under development             |          |                                                   |                                                   |
| (b) Non-current investments                          |          |                                                   |                                                   |
| (c) Deferred tax assets (net)                        | 9        | 4,075,496.74                                      | 3,664,832.01                                      |
| (d) Long term loans and advances                     |          | 19,632,186.83                                     | 5,706,836.83                                      |
| (e) Other non-current assets                         |          |                                                   |                                                   |
| <b>(2) Current assets</b>                            |          |                                                   |                                                   |
| (a) Current investments                              | 10       | 50,000.00                                         | 50,000.00                                         |
| (b) Inventories                                      | 11       | 312,034,911.87                                    | 273,196,986.54                                    |
| (c) Trade receivables                                | 12       | 302,587,802.80                                    | 110,936,421.40                                    |
| (d) Cash and cash equivalents                        | 13       | 27,590,936.81                                     | 28,187,596.86                                     |
| (e) Short-term loans and advances                    |          |                                                   |                                                   |
| (f) Other current assets                             | 14       | 257,570,851.64                                    | 137,456,480.19                                    |
| <b>Total</b>                                         |          | <b>997,977,053.04</b>                             | <b>626,065,020.28</b>                             |
|                                                      |          | 0.00                                              | -                                                 |

**AUDIT REPORT**

**" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"**

DATE - 09/11/2021 FOR MAYANK MEHROTRA & ASSOCIATES  
LUCKNOW CHARTERED ACCOUNTANTS  
FRN NO. 0229410  
UDIN: 22406804AAAAAJ4334



M/S Q Line Biotech Private Limited

Q-LINE BIOTECH PRIVATE LIMITED

*Saurabh Chary*

Director

Q-LINE BIOTECH PRIVATE LIMITED

*Anita Chary*

Director

Director

**STATEMENT OF PROFIT AND LOSS**  
**Name of the company - Q-LINE BIOTECH PRIVATE LIMITED**  
**( Formerly known as M/S POCT SERVICES PRIVATE LIMITED)**

**Profit & Loss statement for the year ended 31st March, 2021**

31/03/2021

Rs.  
31/03/2020

| Particulars                                                             | Note No    | Figures as at the end of current reporting period | Figures as at the end of current reporting period |
|-------------------------------------------------------------------------|------------|---------------------------------------------------|---------------------------------------------------|
| I. Revenue from operations                                              | 15         | 1,657,384,517.36                                  | 975,411,085.74                                    |
| Less:Interstate Branch Sale                                             |            |                                                   | -124,811,802.27                                   |
| II. Other Income                                                        | 21         | 4,437,382.15                                      | 12,614,510.13                                     |
| <b>III. Total Revenue (I +II)</b>                                       |            | <b>1,661,821,899.51</b>                           | <b>863,213,793.60</b>                             |
| <u>IV. Expenses:</u>                                                    |            |                                                   |                                                   |
| Cost of materials consumed                                              |            |                                                   |                                                   |
| Purchase of Stock-in-Trade                                              | 16         | 1,113,994,333.74                                  | 632,645,224.87                                    |
| Less:Interstate Branch Purchase                                         |            | -                                                 | -124,811,802.27                                   |
| Changes in inventories of finished goods, work-in-progress and Stock-in | 17         | -38,837,925.33                                    | -88,783,770.81                                    |
| Employee benefit expense                                                | 18         | 207,354,484.47                                    | 167,670,128.11                                    |
| Financial costs                                                         | 19         | 24,327,258.56                                     | 8,962,625.76                                      |
| Depreciation and amortization expense                                   |            | 9,348,708.90                                      | 8,955,115.50                                      |
| Other expenses                                                          | 20         | 156,726,237.32                                    | 114,727,923.33                                    |
| <b>Total Expenses</b>                                                   |            | <b>1,472,913,097.66</b>                           | <b>719,365,444.49</b>                             |
| V. Profit before exceptional and extraordinary items and tax            | (III-IV)   | 188,908,801.85                                    | 143,848,349.11                                    |
| VI. Exceptional Items                                                   |            | -                                                 | -                                                 |
| VII. Profit before extraordinary items and tax (V - VI)                 |            | 188,908,801.85                                    | 143,848,349.11                                    |
| VIII. Extraordinary Items                                               |            | -                                                 | -                                                 |
| IX. Profit before tax (VII - VIII)                                      |            | <b>188,908,801.85</b>                             | <b>143,848,349.11</b>                             |
| X. Tax expense:                                                         |            |                                                   |                                                   |
| (1) Current tax                                                         |            | 48,941,260.00                                     | 42,780,652.27                                     |
| (2) Deferred tax                                                        |            | -410,665.73                                       | -698,306.77                                       |
| XI. Profit(Loss) from the perid from continuing operations              | (VII-VIII) | <b>140,378,207.58</b>                             | <b>101,766,003.61</b>                             |
| XVI. Earning per equity share:                                          |            |                                                   |                                                   |
| (1) Basic                                                               |            | 93.59                                             | 67.84                                             |
| (2) Diluted                                                             |            | 93.59                                             | 67.84                                             |

**AUDIT REPORT**

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

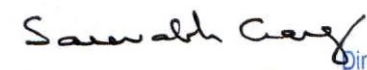
DATE - 09/11/2021  
PLACE-LUCKNOW

FOR MAYANK MEHROTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

UDIN:22406804AAAAAJ4334

FRN NO. 022941C  
  
(Mayank Mehrotra)  
(Partner)  
Mem. No. 406804

M/S Q Line Biotech Private Limited  
Q-LINE BIOTECH PRIVATE LIMITED

Saurabh Chugh  
Director  
  
Q-LINE BIOTECH PRIVATE LIMITED  
  
Director

**Name of the company - Q-LINE BIOTECH PRIVATE LIMITED**  
( Formerly known as M/S POCT SERVICES PRIVATE LIMITED)

**NOTES TO ACCOUNTS**

|                                                                                    | Particulars           | Figures as at the end of current reporting period 31.03.2021 | Figures as at the end of current reporting period 31.03.2020 |
|------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <b>1 Share Capital</b>                                                             |                       |                                                              |                                                              |
| Equity share capital                                                               |                       |                                                              |                                                              |
| Authorised share capital                                                           | 40,000,000.00         | 40,000,000.00                                                |                                                              |
| Issued, subscribed and fully paid share capital (1 5,00,000 shares of Rs 10 each ) |                       |                                                              |                                                              |
| Amita Garg's Capital A/c ( 30000 shares of Rs. 10 each)                            | 300,000.00            | 300,000.00                                                   |                                                              |
| Pushplata Garg's Capital A/c ( 7500 shares of Rs. 10 each)                         | 75,000.00             | 75,000.00                                                    |                                                              |
| Saurabh Garg's Capital A/c (1462500 shares of Rs. 10 each)                         | 14,625,000.00         | 14,625,000.00                                                |                                                              |
| Ajay Kumar Mahantany                                                               | 600,000.00            | 300,000.00                                                   |                                                              |
| <b>Total</b>                                                                       | <b>15,600,000.00</b>  | <b>15,300,000.00</b>                                         |                                                              |
| <b>2 Reserve and Surplus</b>                                                       |                       |                                                              |                                                              |
| Security Premium account                                                           |                       |                                                              | -                                                            |
| Opening balance                                                                    | 310,050,100.58        | 210,276,492.30                                               |                                                              |
| Add:- Current Year Profit                                                          | 140,378,207.58        | 101,766,003.61                                               |                                                              |
| Add: Provision For Income Tax w/o A.Y 18-19                                        | -                     | 5,023,602.47                                                 |                                                              |
| Add: Refund AY 2018-19                                                             | -                     | 20,700.00                                                    |                                                              |
| Less- Form C Penalty                                                               | -                     | 1,024.00                                                     |                                                              |
| Less: Interest on TDS                                                              | -                     | 50.00                                                        |                                                              |
| Less: Tax FY 2017-18                                                               | -                     | 2,430.00                                                     |                                                              |
| Less:Custom penalty                                                                | -                     | 20,050.00                                                    |                                                              |
| Less: SAT AY 2019-20                                                               | -                     | 6,575,600.00                                                 |                                                              |
| Less: TDS FY 2018-19                                                               | -                     | 426,482.80                                                   |                                                              |
| Less: Income Tax                                                                   | -                     | 1,993.00                                                     |                                                              |
| Less:Tax for 2015-16                                                               | -                     | 9,068.00                                                     |                                                              |
| Less: INCOME TAX F.Y 2018-19                                                       | (1,200.00)            |                                                              |                                                              |
| Custom penalty                                                                     | (66,474.00)           |                                                              |                                                              |
| CUSTOM DUTY FINE                                                                   | (5,179.00)            |                                                              |                                                              |
| INTEREST & DEMOND ON GST                                                           | (148,353.00)          |                                                              |                                                              |
| ADVANCE CUSTOM DUTY W.O                                                            | (35,000.00)           |                                                              |                                                              |
| interest on custom Duty                                                            | (11,341.00)           |                                                              |                                                              |
| PENALTY BY RMSCL                                                                   | (658,715.00)          |                                                              |                                                              |
| CUSTON DUTY REFUNDABLE                                                             | (32,199.00)           |                                                              |                                                              |
| ADVANCE TAX 2019-20                                                                | (5,000,000.00)        |                                                              |                                                              |
| Add-Provision Income Tax 2019-20 W.O                                               | 14,480,746.72         |                                                              |                                                              |
| Securities Premium Account                                                         | 3,441,128.00          |                                                              |                                                              |
| Self Assessment Tax for A.Y. 2020-21                                               | (4,958,780.00)        |                                                              |                                                              |
| <b>Total</b>                                                                       | <b>457,432,941.88</b> | <b>310,050,100.58</b>                                        |                                                              |



Q-LINE BIOTECH PRIVATE LIMITED

*Saurabh Garg*  
Director

Q-LINE BIOTECH PRIVATE LIMITED

*Amita Garg*  
Director

**3 Long-term borrowings**  
**Secured**

|                                                 |               |              |
|-------------------------------------------------|---------------|--------------|
| HDFC AUTO LOAN NO 65975585                      | 1,402,969.78  | 1,776,472.13 |
| ADITYA BIRLA FINANCE LTD                        |               | 2,441,686.80 |
| INDUSIND BANK NEW LOAN -99807                   | -             | 2,511,732.00 |
| HDFC LOAN (97608410)                            | -             | 9,848,318.50 |
| HDFC Auto Loan No 48441288                      | 140,739.93    | 235,948.08   |
| HDFC Auto Loan No 51642243                      | -             | 372,645.62   |
| HDFC Loan A/C NO. 55445459                      | -             | -            |
| ADITYA BIRLA FINANCE LTD (ABFLLNWBIL0000121526) | 4,790,124.00  |              |
| HDFC BANK LOAN (116521353)                      | 15,350,492.04 |              |
| HDFC BANK LOAN (8120811)                        | 22,594,435.00 |              |
| INDUSIND BANK NEW LOAN                          | 4,692,108.00  |              |

**BUSINESS LOAN**

|                                                 |              |              |
|-------------------------------------------------|--------------|--------------|
| MAGMA FINCORP LTD (PS/0043/P/19/000008)         | 1,939,722.24 |              |
| INDIA INFOLINE FINANCE                          | 281,999.72   |              |
| Fortune Credit Capital Limited (42760400000024) | 2,411,951.00 |              |
| FULLERTON INDIA LOAN (027702410771269)          | 2,963,704.75 |              |
| Fullerton India Loan 027702410221555            | -            | 653,712.27   |
| India Infoline Finance (HC4159)                 | -            | 1,514,909.23 |
| CAPITAL FIRST LTD A/C No. 15929906              | 1,322,709.51 | 4,122,942.63 |
| INDIA BULL IVL FINANCE S000318285               | 618,185.00   | 1,918,061.00 |
| INDIA INFOLINE FINANCE                          | -            | 1,029,065.26 |

**UNSECURED LOANS**

|                              |              |               |
|------------------------------|--------------|---------------|
| Saurabh Garg Unsecured Loan  | 4,614,000.00 | 10,614,000.00 |
| Amita Garg Unsecured Loan    | 4,441,000.00 | 8,341,000.00  |
| Abhay Agarwal Unsecured Loan | 1,900,000.00 | 1,900,000.00  |

Total

**69,464,140.97** **47,280,493.52**

**4 Trade payables**  
Trade payables

190,536,819.45 175,945,802.21

Total

190,536,819.45 175,945,802.21

**5 Short-term borrowings**  
Secured

|                                 |                |               |
|---------------------------------|----------------|---------------|
| HDFC BANK (50200038045582) (OD) | 187,233,616.39 | 31,420,082.83 |
| Total                           | 187,233,616.39 | 31,420,082.83 |

**6 Other current liabilities**

|                   |              |              |
|-------------------|--------------|--------------|
| SALARY PAYABLE    | 8,992,872.00 | 8,491,197.53 |
| EMPLOYEE PF & ESI | 351,873.00   | 326,228.00   |



**Q-LINE BIOTECH PRIVATE LIMITED**

*Amita Garg*  
Director

**Q-LINE BIOTECH PRIVATE LIMITED**  
*Saurabh Garg*  
Director

|                                                |
|------------------------------------------------|
| EMPLOYER ESIC PAYABLE                          |
| EMPLOYER CONTRIBUTION PF PAYABLE               |
| PF Admin Charges Payable                       |
| Lab Expenses Payable                           |
| Office Expenses Payable                        |
| Advance from Debtors                           |
| Donation Payable                               |
| Audit Fee Payable                              |
| GST payable                                    |
| Consultancy Payable                            |
| Other Creditors                                |
| Director's Remuneration Payable                |
| Travelling Payable                             |
| Service Payable                                |
| Tds On Commission                              |
| Tds On Consultancy                             |
| Tds On Contract Liabilities                    |
| Tds on cash withdraw Recivable                 |
| Tds On Salary                                  |
| Tds On Rent                                    |
| Tds u/s 195                                    |
| Tcs on amount Received                         |
| Rent Payable                                   |
| ICICI Lombard General Insurance Ltd.           |
| Trade Payables                                 |
| CRISIL                                         |
| Commission Payable                             |
| Shubham Diagnostics (SECURITY AGST MACHINE)    |
| Security From Swastik Biotech (Rental Machine) |

Total

## 7 Short-term provisions

|                          |
|--------------------------|
| Provision for Income Tax |
| Less: Advance Tax        |
| Less : TDS & TCS         |

Total

## 8 Tangible assets

|                                                                                                         |
|---------------------------------------------------------------------------------------------------------|
| Land/Building/Plant & Equipment/Furniture & Fixtures/<br>Vehicles/Office Equipment/Others(individually) |
| Opening balance                                                                                         |
| Add: Acquisition                                                                                        |

Sub total

|                             |
|-----------------------------|
| Less: Disposals             |
| Gross block at year end(a)  |
| Less: Depreciation          |
| <b>Opening depreciation</b> |
| Depreciation for the year   |



|                       |                      |
|-----------------------|----------------------|
| 43,468.00             |                      |
| 283,016.00            | 262,502.00           |
| 14,241.00             | 11,964.00            |
| 98,850.00             | 58,237.00            |
| 60,920.89             | 38,575.13            |
| 2,183,436.52          | 1,941,582.00         |
| 63,843.00             | 63,843.00            |
| 141,918.00            | 164,418.00           |
| 5,319,111.41          | -                    |
| 195,075.00            | 117,519.00           |
| 6,378,266.03          | 2,378,176.40         |
| 1,492,598.87          | 6,140,312.36         |
| 2,721,237.00          | 2,272,437.00         |
| 14,160.00             | -                    |
| 2,219.00              | 400,352.00           |
| 38,626.00             | -                    |
| 56,522.50             | 35,767.00            |
| 1,000.00              |                      |
| 14,078,159.00         | 7,022,549.00         |
| 62,007.00             | 72,587.00            |
| 45,490.00             | -                    |
| 218,964.00            |                      |
| 40,559.00             | 36,933.00            |
| 335,935.00            | 335,935.00           |
| 394,579.00            | 394,579.00           |
| -                     | 14,160.00            |
| 7,941.00              | 7,941.00             |
| 300,000.00            |                      |
| 1,000,000.00          | 1,000,000.00         |
| <b>44,936,888.22</b>  | <b>31,587,794.42</b> |
| 48,941,260.00         | 42,780,652.27        |
| (15,000,000.00)       | (27,500,000.00)      |
| <b>(1,168,613.87)</b> | <b>(799,905.55)</b>  |
| <b>32,772,646.13</b>  | <b>14,480,746.72</b> |
| 66,865,866.46         | 69,125,387.53        |
| 16,917,708.79         | 6,695,594.42         |
| <b>83,783,575.25</b>  | <b>75,820,981.95</b> |
| 83,783,575.25         | 75,820,981.95        |
| 9,348,708.90          | 8,955,115.50         |

Q-LINE BIOTECH PRIVATE LIMITED

*Anita Garg*  
Director

Q-LINE BIOTECH PRIVATE LIMITED

*Sauvabh Garg*  
Director

|                                                     |  |                       |                       |
|-----------------------------------------------------|--|-----------------------|-----------------------|
| Total accumulated depreciation(b)                   |  |                       |                       |
| Net carrying value (a) - (b)                        |  | 74,434,866.35         | 66,865,866.45         |
| Total                                               |  | <b>74,434,866.35</b>  | <b>66,865,866.45</b>  |
| <b>9 Long Term Loans and Advances</b>               |  |                       |                       |
| Security Deposits                                   |  | 19,632,186.83         | 5,706,836.83          |
| Total                                               |  | <b>19,632,186.83</b>  | <b>5,706,836.83</b>   |
| <b>10 Current Investemnts</b>                       |  |                       |                       |
| POCT Science House Pvt Ltd                          |  | 50,000.00             | 50,000.00             |
|                                                     |  | <b>50,000.00</b>      | <b>50,000.00</b>      |
| <b>11 Inventories</b>                               |  |                       |                       |
| Finished Goods                                      |  | 312,034,911.87        | 273,196,986.54        |
| Total                                               |  | <b>312,034,911.87</b> | <b>273,196,986.54</b> |
| <b>12 Trade receivables</b>                         |  |                       |                       |
| Secured/Unsecured/Doubtful                          |  | 302,587,802.80        | 110,936,421.40        |
| Total                                               |  | <b>302,587,802.80</b> | <b>110,936,421.40</b> |
| <b>13 Cash and cash equivalents</b>                 |  |                       |                       |
| Balances with banks                                 |  | 20,758,898.64         | 21,403,516.70         |
| Cash in hand                                        |  | 6,832,038.17          | 6,784,080.16          |
| Total                                               |  | <b>27,590,936.81</b>  | <b>28,187,596.86</b>  |
| <b>14 Other current assets:-</b>                    |  |                       |                       |
| Commission Recivable From Draeger Medical India Pvt |  | 524,739.00            | 524,739.00            |
| PREPAID INSURANCE                                   |  | 1,344,113.00          | 98,753.16             |
| Advance Custom Duty Charges                         |  | 227,551.00            | 125,350.00            |
| Advance Infoline LOAN                               |  | 73,312.00             | 73,312.00             |
| Amount under Dispute                                |  | 106,347.00            | 106,347.00            |
| Allahabad Bank FDR                                  |  | -                     | 75,000.00             |
| LABX DD. FDR & BG                                   |  | -                     | 684,927.00            |
| Preliminary Expenses                                |  | 47,960.00             | 95,920.00             |
| Manpower Receivable                                 |  | 10,255.00             | 10,255.00             |
| Prepaid Employee Health Insurance                   |  | -                     | 232,958.00            |
| Custom Duty Refundable                              |  | -                     | 32,199.00             |
| Prepaid AMC Charges                                 |  | -                     | 53,973.00             |
| TDS on GST                                          |  | 7,954,430.00          | 210,489.00            |
| VAT Form 31                                         |  | 135,964.00            | 135,964.00            |
| GST Reconciliation                                  |  | -                     | 1,800.00              |
| HDFC FDR                                            |  | -                     | 75,000,000.00         |
| TDS on consultancy                                  |  | -                     | 78,900.00             |
| Stock Insurance Prepaid                             |  | -                     | 49,194.00             |
| Deferred Revenue expense                            |  | 178,864.00            | 178,864.00            |
| Interest on FDR Accrued                             |  | 3,920,622.34          | 3,507,776.90          |



Q-LINE BIOTECH PRIVATE LIMITED  
*Anvita Garg*  
 Director

Q-LINE BIOTECH PRIVATE LIMITED  
*Sauvabh Garg*  
 Director

|                                                    |                       |                       |
|----------------------------------------------------|-----------------------|-----------------------|
| Drug Licence Fee Prepaid                           | -                     | 16,000.00             |
| DD FDR EMD                                         | 174,817,528.00        |                       |
| EMD Deposit                                        | -                     | 41,346.00             |
| EMD                                                | -                     | 75,000.00             |
| Website Expenses prepaid                           | -                     | 826,224.00            |
| Loans & Advances                                   | 39,362,072.30         | 23,283,001.00         |
| Security Import                                    | 40,000.00             |                       |
| Security Deposit to GS1 India                      | 3,000.00              |                       |
| Security Rent Agarwal Electricals                  | -                     | 380,000.00            |
| Security Rent Ram Richpal & Sons                   | -                     | 360,000.00            |
| Advance to Creditors                               | -                     | 14,818,223.83         |
| GST                                                | -                     | 4,459,668.30          |
| Science House Medicals Pvt Ltd                     | 3,750,000.00          | 3,750,000.00          |
| RETENTION MONEY                                    | 4,486,809.00          |                       |
| Advance for Noida Property                         | -                     | 5,023,600.00          |
| SperogenX Biosciences Pvt Ltd-(Bangalore)          | 2,818,127.00          | 2,705,210.00          |
| Prepaid warranty                                   | -                     | 36,681.00             |
| TDS ON CONTRACT Surplus                            | 4,149.00              |                       |
| TCS SURPLUS                                        | 9.00                  |                       |
| Tally Prepaid                                      | -                     | 4,941.00              |
| Yamuna Expressway Industrial Development Authority | 17,765,000.00         |                       |
| Printing Stationery Prepaid                        | -                     | 131,905.00            |
| Repair Maintenance Prepaid                         | -                     | 24,959.00             |
| Security Deposit to TATA Power DDL                 | -                     | 243,000.00            |
| <b>Total</b>                                       | <b>257,570,851.64</b> | <b>137,456,480.19</b> |

**15 Revenue from operations(for companies other than a finance company)**

|                                               |                         |                       |
|-----------------------------------------------|-------------------------|-----------------------|
| Revenue from- Sale of products                | 1,953,051,505.28        | 827,189,888.54        |
| Revenue from- Sale of products - Inter Branch | (322,778,057.74)        | 124,811,802.27        |
| Sale of services                              | 27,111,069.82           | 23,409,394.93         |
| Other operating revenues                      |                         |                       |
| <b>Total</b>                                  | <b>1,657,384,517.36</b> | <b>975,411,085.74</b> |

**16 Purchase of Stock In Trade**

|                        |                         |                       |
|------------------------|-------------------------|-----------------------|
| Purchases              | 1,436,772,391.48        | 507,833,422.60        |
| Purchase - Interbranch | (322,778,057.74)        | 124,811,802.27        |
|                        | <b>1,113,994,333.74</b> | <b>632,645,224.87</b> |

**17 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade**

|                      |                        |                        |
|----------------------|------------------------|------------------------|
| Opening Stock        | 273,196,986.54         | 184,413,215.73         |
| Less:- Closing Stock | 312,034,911.87         | 273,196,986.54         |
|                      | <b>(38,837,925.33)</b> | <b>(88,783,770.81)</b> |



Q-LINE BIOTECH PRIVATE LIMITED  
*Sauvabh Garg*  
 Director

Q-LINE BIOTECH PRIVATE LIMITED  
*Anita Garg*  
 Director

**18 Employee benefits expense**

Salaries and wages-staff  
Director's Remuneration

Total

**19 Finance costs**

Interest expense  
Bank charges

Total

**20 Other Expenses**

AMC Charges  
ADVERTISE AND PUBLICITY EXP  
Application charges  
Freight Charges  
FREIGHT INWARD @ 5%  
Freight Inward  
Legal Expenses  
Audit Fees  
Commission Expense  
Consultancy Charges  
Civil Work Expense  
DETENTION CHARGES @ 18%  
Air Freight Service @ 0%  
Freight Inward @ 12%  
Freight Inward @ 18%  
Clearing and Forwarding Services @ 18%  
Cargo handling Services  
DO Charges(Not Taxable)  
Do Revalidation Charges  
Demurrage Charges  
Freight(GTA) Service  
Calibration Expenses  
Concor charges  
Water Transport Services Of Goods 5%  
Factory Consumables  
Factory Exp  
Carriage Inward-12%  
Clearing and Forwarding Services  
Custom Clearance Charges-18%  
Packing & Forwarding Charges  
Research & Development Expenses  
Shipping Line Charges @ 18%  
TERMINAL HANDLING CHARGES @ 18%  
Credit reporting & rating services  
Carriage Inward @ 18%  
Processing Charges @18 %  
Books & Periodicals



|                       |                       |
|-----------------------|-----------------------|
| 132,954,484.47        | 115,230,128.11        |
| 74,400,000.00         | 52,440,000.00         |
| <b>207,354,484.47</b> | <b>167,670,128.11</b> |
| 20,858,219.20         | 7,422,536.44          |
| 3,469,039.36          | 1,540,089.32          |
| <b>24,327,258.56</b>  | <b>8,962,625.76</b>   |
| 4,164,261.30          | 183,827.00            |
| 36,620.64             |                       |
| 23,600.00             |                       |
| 682,255.00            | 468,000.00            |
| 805.00                |                       |
| -                     | 6,808.00              |
| 2,004,294.74          | 2,256,012.76          |
| 37,000.00             | 37,000.00             |
| 9,005,440.00          | 8,407,028.00          |
| 6,595,635.00          | 10,922,000.00         |
| 1,991,344.00          | 1,076,469.57          |
| 278,052.80            |                       |
| 11,910,773.28         | 2,520,844.99          |
| 56,350.00             | 21,650.00             |
| 243,955.88            | 168,168.21            |
| 1,555,858.73          | -                     |
| -                     | 46,005.00             |
| -                     | 25,833.00             |
| 1,000.00              |                       |
| 1,415.00              | 5,907.00              |
| 161,928.00            | 200,200.00            |
| -                     | 67,140.00             |
| 310,860.16            | 172,200.00            |
| 412,567.46            | -                     |
| 1,905,654.98          | 721,242.53            |
| 2,729,707.40          |                       |
| -                     | 20,800.00             |
| -                     | 1,119,589.09          |
| 7,286,829.92          | 1,751,060.34          |
| 4,342,018.02          | 2,515,232.00          |
| 9,224,038.40          |                       |
| 193,326.00            | 409,705.00            |
| 49,800.00             |                       |
| -                     | 37,592.00             |
| 32,514.00             | 12,240.00             |
| 1,500.00              |                       |
| -                     | 56,000.00             |

Q-LINE BIOTECH PRIVATE LIMITED

Anita Garg  
Director

Q-LINE BIOTECH PRIVATE LIMITED

Sauvabh Garg  
Director

|                                         |               |               |
|-----------------------------------------|---------------|---------------|
| DO Charges @ 18%                        | 652,942.12    | 543,117.57    |
| DO CHARGES (NOT TAXABLE)                | 7,965.00      |               |
| Gem Portal Fee                          | 1,514,327.00  |               |
| Insurance Charges 18%                   | 48,386.88     |               |
| Insurance Charges                       | 2,771,534.93  | 210,939.54    |
| Installation Charges                    | 7,000.00      |               |
| L D Charges                             | -             |               |
| Man Power Service                       | 66,576.00     |               |
| OUTWARD FREIGHT (GTA) SERVICE           | 623,507.00    |               |
| Other Custom Charges                    | 12,442.00     | 1,622.85      |
| Recruitment Charges ( Manpower Supply ) | -             | 429,393.00    |
| R & D Exepnses                          | -             | 1,538,344.89  |
| Repair and Maintenance                  | 1,619,179.20  | 684,113.21    |
| Container handling charges              | -             | 9,555.00      |
| Custom Clearance Charges                | -             | 3,325,832.59  |
| Company's ESIC Exp                      | 324.00        | 416.00        |
| Meeting Expenses                        | 329,338.90    | 3,291,375.50  |
| Misc Expenses                           | 796,229.45    | 2,684,743.97  |
| Courier Expense                         | 19,404,736.84 | 12,989,617.59 |
| CONVEYANCE                              | 314,311.18    |               |
| Donation                                | 500,000.00    | 500,000.00    |
| CSR Expense                             | 3,917,767.00  | 165,200.00    |
| Office expenses                         | 1,009,474.00  | -             |
| Labour Charges                          | 733,000.00    | -             |
| Lab Exp                                 | 225,000.00    |               |
| Liquidated Damage (LD) CHARGES          | 5,324,075.33  |               |
| Custom duty                             | -             | 125.97        |
| Disposal Of Biomedical Waste            | 42,000.00     | 36,000.00     |
| Electricity Expenses                    | 2,666,257.28  | 2,306,101.88  |
| Water transport services of goods 5%    | -             | 1,855.08      |
| Employer Contribution ESIC              | 444,052.00    | 373,367.00    |
| Employer Contribution PF                | 3,067,551.00  | 2,867,313.00  |
| Employer PF Expenses                    | -             | 3,018.00      |
| ELECTRICITY EXPENSES                    |               |               |
| Festival Expenses                       | 211,220.00    | 670,009.00    |
| Hotel & Fooding Expenses                | 812,027.82    | 865,457.11    |
| Deferred Revenue Expenses               | -             | 44,716.00     |
| Training Expenses                       | -             | 250,000.00    |
| Software Maintenace Expenses            | 1,342,660.00  | 606,872.00    |
| Service Charge Expenses                 | -             | 4,416,951.80  |
| Telephone Expenses                      | 153,288.48    | 181,230.45    |
| Tender Expenses                         | 507,474.98    | 11,086.00     |
| Tender Information Services             | -             | 32,000.00     |
| Advertisement Expenses                  | -             | 208,935.00    |
| Travelling Expenses                     | 18,681,136.63 | 25,290,922.84 |
| Transportaion Expenses                  | 3,600.00      | 107,410.00    |
| PF Admin Charges                        | 155,308.00    | 130,466.00    |
| Processing Fees                         | -             | 73,602.80     |
| Stock Insurance                         | -             | 200,187.00    |
| Staff Welfare Exp                       | 280,614.34    |               |
| Vehicle Insurance Charges               | -             | 41,233.04     |



**Q-LINE BIOTECH PRIVATE LIMITED**

*Anita Singh*  
Director

**Q-LINE BIOTECH PRIVATE LIMITED**  
*Saurabh Singh*  
Director

**Name of the company - Q-LINE BIOTECH PRIVATE LIMITED**  
( Formerly known as M/S POCT SERVICES PRIVATE LIMITED)

**DEPRECIATION AS PER COMPANIES ACT 2013 FOR THE YEAR ENDING 31/03/2021**

| Name of Asset                | Purchase Year | Purchase Date | Historic Cost | Residual Value @ 5% | Depreciable value | Useful life | Date of expiry | Rate of depreciation | Opening balance as on 01.04.2020 | Days in F.Y 2020-21 | Dep in March 2021 | Closing Balance 31.03.2021 |
|------------------------------|---------------|---------------|---------------|---------------------|-------------------|-------------|----------------|----------------------|----------------------------------|---------------------|-------------------|----------------------------|
| WEB SOFTWARE<br>CRM          | 31/03/2015    | 09/04/2014    | 225,000.00    | 11,250.00           | 213,750.00        | 3           | 08/04/2017     | 0.63                 | 960.73                           | 365                 | -                 | 960.73                     |
|                              | 31/03/2015    | 14/08/2014    | 103,000.00    | 5,150.00            | 97,850.00         | 3           | 13/08/2017     | 0.63                 | 546.47                           | 365                 | -                 | 546.47                     |
| Website Expenses<br>COMPUTER | 31/03/2015    | 13/01/2015    | 100,000.00    | 5,000.00            | 95,000.00         | 3           | 12/01/2018     | 0.63                 | 640.22                           | 365                 | -                 | 640.22                     |
|                              | 31/03/2015    | 10/02/2015    | 100,000.00    | 5,000.00            | 95,000.00         | 3           | 09/02/2018     | 0.63                 | 658.67                           | 365                 | -                 | 658.67                     |
|                              | 31/03/2017    | 30/11/2016    | 25,000.00     | 1,250.00            | 23,750.00         | 3           | 30/11/2019     | 0.63                 | 1,250.00                         | 365                 | -                 | 1,250.00                   |
|                              | 31/03/2014    | 25/03/2014    | 248,505.00    | 12,425.00           | 236,080.00        | 3           | 24/03/2017     | 0.63                 | 1,703.64                         | 365                 | -                 | 1,703.64                   |
|                              | 31/03/2015    | 16/04/2014    | 135,350.00    | 6,768.00            | 128,582.00        | 3           | 15/04/2017     | 0.63                 | 585.39                           | 365                 | -                 | 585.39                     |
|                              | 31/03/2015    | 13/05/2014    | 9,100.00      | 455.00              | 8,645.00          | 3           | 12/05/2017     | 0.63                 | 41.63                            | 365                 | -                 | 41.63                      |
|                              | 31/03/2015    | 13/05/2014    | 197,050.00    | 9,853.00            | 187,197.00        | 3           | 12/05/2017     | 0.63                 | 897.49                           | 365                 | -                 | 897.49                     |
|                              | 31/03/2015    | 13/05/2014    | 116,950.00    | 5,848.00            | 111,102.00        | 3           | 12/05/2017     | 0.63                 | 533.26                           | 365                 | -                 | 533.26                     |
|                              | 31/03/2015    | 20/05/2014    | 36,000.00     | 1,800.00            | 34,200.00         | 3           | 19/05/2017     | 0.63                 | 166.09                           | 365                 | -                 | 166.09                     |
|                              | 31/03/2015    | 27/05/2014    | 20,575.00     | 1,029.00            | 19,546.00         | 3           | 26/05/2017     | 0.63                 | 96.48                            | 365                 | -                 | 96.48                      |
|                              | 31/03/2015    | 04/06/2014    | 48,450.00     | 2,423.00            | 46,027.00         | 3           | 03/06/2017     | 0.63                 | 229.35                           | 365                 | -                 | 229.35                     |
|                              | 31/03/2015    | 13/06/2014    | 75,550.00     | 3,778.00            | 71,772.00         | 3           | 12/06/2017     | 0.63                 | 362.83                           | 365                 | -                 | 362.83                     |
|                              | 31/03/2015    | 14/06/2014    | 6,425.00      | 321.00              | 6,104.00          | 3           | 13/06/2017     | 0.63                 | 31.25                            | 365                 | -                 | 31.25                      |
|                              | 31/03/2015    | 20/06/2014    | 25,360.00     | 1,268.00            | 24,092.00         | 3           | 19/06/2017     | 0.63                 | 123.75                           | 365                 | -                 | 123.75                     |
|                              | 31/03/2015    | 22/06/2014    | 10,670.00     | 534.00              | 10,136.00         | 3           | 21/06/2017     | 0.63                 | 52.27                            | 365                 | -                 | 52.27                      |
|                              | 31/03/2015    | 03/07/2014    | 27,950.00     | 1,398.00            | 26,552.00         | 3           | 02/07/2017     | 0.63                 | 138.58                           | 365                 | -                 | 138.58                     |
|                              | 31/03/2015    | 23/07/2014    | 11,650.00     | 583.00              | 11,067.00         | 3           | 22/07/2017     | 0.63                 | 59.35                            | 365                 | -                 | 59.35                      |
|                              | 31/03/2015    | 23/07/2014    | 60,244.00     | 3,012.00            | 57,232.00         | 3           | 22/07/2017     | 0.63                 | 309.19                           | 365                 | -                 | 309.19                     |
|                              | 31/03/2015    | 31/07/2014    | 50,534.00     | 2,527.00            | 48,007.00         | 3           | 30/07/2017     | 0.63                 | 262.60                           | 365                 | -                 | 262.60                     |
|                              | 31/03/2015    | 08/08/2014    | 120,165.00    | 6,008.00            | 114,157.00        | 3           | 07/08/2017     | 0.63                 | 631.83                           | 365                 | -                 | 631.83                     |
|                              | 31/03/2015    | 20/08/2014    | 26,800.00     | 1,340.00            | 25,460.00         | 3           | 19/08/2017     | 0.63                 | 143.08                           | 365                 | -                 | 143.08                     |
|                              | 31/03/2015    | 11/09/2014    | 69,590.00     | 3,480.00            | 66,110.00         | 3           | 10/09/2017     | 0.63                 | 383.89                           | 365                 | -                 | 383.89                     |
|                              | 31/03/2015    | 18/09/2014    | 111,550.00    | 5,578.00            | 105,972.00        | 3           | 17/09/2017     | 0.63                 | 620.99                           | 365                 | -                 | 620.99                     |
|                              | 31/03/2015    | 01/11/2014    | 26,205.00     | 1,310.00            | 24,895.00         | 3           | 31/10/2017     | 0.63                 | 154.31                           | 365                 | -                 | 154.31                     |
|                              | 31/03/2015    | 04/11/2014    | 156,445.00    | 7,822.00            | 148,623.00        | 3           | 03/11/2017     | 0.63                 | 925.50                           | 365                 | -                 | 925.50                     |
|                              | 31/03/2015    | 04/11/2014    | 119,075.00    | 5,954.00            | 113,121.00        | 3           | 03/11/2017     | 0.63                 | 704.40                           | 365                 | -                 | 704.40                     |
|                              | 31/03/2015    | 06/12/2014    | 29,800.00     | 1,490.00            | 28,310.00         | 3           | 05/12/2017     | 0.63                 | 182.48                           | 365                 | -                 | 182.48                     |
|                              | 31/03/2015    | 18/12/2014    | 44,000.00     | 2,200.00            | 41,800.00         | 3           | 17/12/2017     | 0.63                 | 274.26                           | 365                 | -                 | 274.26                     |
|                              | 31/03/2015    | 20/12/2014    | 44,950.00     | 2,248.00            | 42,702.00         | 3           | 19/12/2017     | 0.63                 | 280.14                           | 365                 | -                 | 280.14                     |
|                              | 31/03/2015    | 26/12/2014    | 49,775.00     | 2,489.00            | 47,286.00         | 3           | 25/12/2017     | 0.63                 | 312.28                           | 365                 | -                 | 312.28                     |
|                              | 31/03/2015    | 02/01/2015    | 31,890.00     | 1,595.00            | 30,295.00         | 3           | 01/01/2018     | 0.63                 | 201.85                           | 365                 | -                 | 201.85                     |
|                              | 31/03/2015    | 10/01/2015    | 46,350.00     | 2,318.00            | 44,032.00         | 3           | 09/01/2018     | 0.63                 | 295.30                           | 365                 | -                 | 295.30                     |
|                              | 31/03/2015    | 19/01/2015    | 18,000.00     | 900.00              | 17,100.00         | 3           | 18/01/2018     | 0.63                 | 115.66                           | 365                 | -                 | 115.66                     |
|                              | 31/03/2015    | 25/01/2015    | 30,710.00     | 1,536.00            | 29,174.00         | 3           | 24/01/2018     | 0.63                 | 198.93                           | 365                 | -                 | 198.93                     |
|                              | 31/03/2015    | 04/02/2015    | 40,950.00     | 2,048.00            | 38,902.00         | 3           | 03/02/2018     | 0.63                 | 268.32                           | 365                 | -                 | 268.32                     |
|                              | 31/03/2015    | 05/02/2015    | 41,430.00     | 2,072.00            | 39,358.00         | 3           | 04/02/2018     | 0.63                 | 271.69                           | 365                 | -                 | 271.69                     |
|                              | 31/03/2015    | 07/02/2015    | 17,584.00     | 879.00              | 16,705.00         | 3           | 06/02/2018     | 0.63                 | 115.90                           | 365                 | -                 | 115.90                     |
|                              | 31/03/2015    | 20/02/2015    | 20,600.00     | 1,030.00            | 19,570.00         | 3           | 19/02/2018     | 0.63                 | 137.32                           | 365                 | -                 | 137.32                     |
|                              | 31/03/2015    | 16/03/2015    | 27,450.00     | 1,373.00            | 26,077.00         | 3           | 15/03/2018     | 0.63                 | 186.61                           | 365                 | -                 | 186.61                     |
|                              | 31/03/2015    | 19/03/2015    | 19,500.00     | 975.00              | 18,525.00         | 3           | 18/03/2018     | 0.63                 | 132.81                           | 365                 | -                 | 132.81                     |
|                              | 31/03/2015    | 21/03/2015    | 24,060.00     | 1,203.00            | 22,857.00         | 3           | 20/03/2018     | 0.63                 | 164.58                           | 365                 | -                 | 164.58                     |
|                              | 31/03/2016    | 02/04/2015    | 28,970.00     | 1,449.00            | 27,521.00         | 3           | 01/04/2018     | 0.63                 | 545.00                           | 365                 | -                 | 545.00                     |
|                              | 31/03/2016    | 03/04/2015    | 163,770.00    | 8,189.00            | 155,581.00        | 3           | 02/04/2018     | 0.63                 | 3,098.00                         | 365                 | -                 | 3,098.00                   |
|                              | 31/03/2016    | 25/04/2015    | 422,200.00    | 21,110.00           | 401,090.00        | 3           | 24/04/2018     | 0.63                 | 8,799.00                         | 365                 | -                 | 8,799.00                   |
|                              | 31/03/2016    | 01/05/2015    | 59,140.00     | 2,957.00            | 56,183.00         | 3           | 30/04/2018     | 0.63                 | 1,264.00                         | 365                 | -                 | 1,264.00                   |
|                              | 31/03/2016    | 06/05/2015    | 24,000.00     | 1,200.00            | 22,800.00         | 3           | 05/05/2018     | 0.63                 | 523.00                           | 365                 | -                 | 523.00                     |



|            |            |            |           |            |   |            |      |          |     |          |     |
|------------|------------|------------|-----------|------------|---|------------|------|----------|-----|----------|-----|
| 31/03/2016 | 07/05/2015 | 53,370.00  | 2,669.00  | 50,701.00  | 3 | 06/05/2018 | 0.63 | 1,168.00 | 365 | 1,168.00 | 365 |
| 31/03/2016 | 15/05/2015 | 144,000.00 | 7,200.00  | 136,800.00 | 3 | 14/05/2018 | 0.63 | 3,253.00 | 365 | 3,253.00 | 365 |
| 31/03/2016 | 20/05/2015 | 60,800.00  | 3,040.00  | 57,760.00  | 3 | 19/05/2018 | 0.63 | 1,400.00 | 365 | 1,400.00 | 365 |
| 31/03/2016 | 26/06/2015 | 7,300.00   | 365.00    | 6,935.00   | 3 | 25/06/2018 | 0.63 | 192.00   | 365 | 192.00   | 365 |
| 31/03/2016 | 29/06/2015 | 6,200.00   | 310.00    | 5,890.00   | 3 | 28/06/2018 | 0.63 | 164.00   | 365 | 164.00   | 365 |
| 31/03/2016 | 29/06/2015 | 21,250.00  | 1,063.00  | 20,187.00  | 3 | 28/06/2018 | 0.63 | 564.00   | 365 | 564.00   | 365 |
| 31/03/2016 | 29/06/2015 | 39,380.00  | 1,969.00  | 37,411.00  | 3 | 28/06/2018 | 0.63 | 1,045.00 | 365 | 1,045.00 | 365 |
| 31/03/2016 | 29/06/2015 | 53,662.00  | 2,683.00  | 50,979.00  | 3 | 28/06/2018 | 0.63 | 1,423.00 | 365 | 1,423.00 | 365 |
| 31/03/2016 | 29/06/2015 | 345,846.00 | 17,292.00 | 328,554.00 | 3 | 28/06/2018 | 0.63 | 9,173.00 | 365 | 9,173.00 | 365 |
| 31/03/2016 | 29/06/2015 | 7,870.00   | 394.00    | 7,476.00   | 3 | 28/06/2018 | 0.63 | 209.00   | 365 | 209.00   | 365 |
| 31/03/2016 | 29/06/2015 | 19,830.00  | 992.00    | 18,838.00  | 3 | 28/06/2018 | 0.63 | 526.00   | 365 | 526.00   | 365 |
| 31/03/2016 | 29/06/2015 | 3,778.00   | 189.00    | 3,589.00   | 3 | 28/06/2018 | 0.63 | 100.00   | 365 | 100.00   | 365 |
| 31/03/2016 | 29/06/2015 | 68,040.00  | 3,402.00  | 64,638.00  | 3 | 28/06/2018 | 0.63 | 1,804.00 | 365 | 1,804.00 | 365 |
| 31/03/2016 | 30/06/2015 | 32,550.00  | 1,628.00  | 30,922.00  | 3 | 29/06/2018 | 0.63 | 866.00   | 365 | 866.00   | 365 |
| 31/03/2016 | 04/07/2015 | 23,900.00  | 1,195.00  | 22,705.00  | 3 | 03/07/2018 | 0.63 | 645.00   | 365 | 645.00   | 365 |
| 31/03/2016 | 07/07/2015 | 44,850.00  | 2,243.00  | 42,607.00  | 3 | 06/07/2018 | 0.63 | 1,221.00 | 365 | 1,221.00 | 365 |
| 31/03/2016 | 23/07/2015 | 10,500.00  | 525.00    | 9,975.00   | 3 | 22/07/2018 | 0.63 | 300.00   | 365 | 300.00   | 365 |
| 31/03/2016 | 23/07/2015 | 26,650.00  | 1,333.00  | 25,317.00  | 3 | 22/07/2018 | 0.63 | 763.00   | 365 | 763.00   | 365 |
| 31/03/2016 | 23/07/2015 | 51,600.00  | 2,580.00  | 49,020.00  | 3 | 22/07/2018 | 0.63 | 1,477.00 | 365 | 1,477.00 | 365 |
| 31/03/2016 | 24/07/2015 | 27,354.00  | 1,368.00  | 25,986.00  | 3 | 23/07/2018 | 0.63 | 785.00   | 365 | 785.00   | 365 |
| 31/03/2016 | 24/07/2015 | 11,250.00  | 563.00    | 10,687.00  | 3 | 23/07/2018 | 0.63 | 323.00   | 365 | 323.00   | 365 |
| 31/03/2016 | 27/07/2015 | 12,790.00  | 640.00    | 12,150.00  | 3 | 26/07/2018 | 0.63 | 371.00   | 365 | 371.00   | 365 |
| 31/03/2016 | 29/07/2015 | 9,900.00   | 495.00    | 9,405.00   | 3 | 28/07/2018 | 0.63 | 289.00   | 365 | 289.00   | 365 |
| 31/03/2016 | 05/08/2015 | 13,180.00  | 659.00    | 12,521.00  | 3 | 04/08/2018 | 0.63 | 392.00   | 365 | 392.00   | 365 |
| 31/03/2016 | 07/08/2015 | 39,400.00  | 1,970.00  | 37,430.00  | 3 | 06/08/2018 | 0.63 | 1,180.00 | 365 | 1,180.00 | 365 |
| 31/03/2016 | 11/08/2015 | 38,040.00  | 1,902.00  | 36,138.00  | 3 | 10/08/2018 | 0.63 | 1,152.00 | 365 | 1,152.00 | 365 |
| 31/03/2016 | 19/08/2015 | 59,375.00  | 2,969.00  | 56,406.00  | 3 | 18/08/2018 | 0.63 | 1,840.00 | 365 | 1,840.00 | 365 |
| 31/03/2016 | 22/08/2015 | 37,550.00  | 1,878.00  | 35,672.00  | 3 | 21/08/2018 | 0.63 | 1,173.00 | 365 | 1,173.00 | 365 |
| 31/03/2016 | 27/08/2015 | 15,400.00  | 770.00    | 14,630.00  | 3 | 26/08/2018 | 0.63 | 488.00   | 365 | 488.00   | 365 |
| 31/03/2016 | 31/08/2015 | 6,300.00   | 315.00    | 5,985.00   | 3 | 30/08/2018 | 0.63 | 202.00   | 365 | 202.00   | 365 |
| 31/03/2016 | 11/09/2015 | 12,400.00  | 620.00    | 11,780.00  | 3 | 10/09/2018 | 0.63 | 409.00   | 365 | 409.00   | 365 |
| 31/03/2016 | 14/09/2015 | 61,980.00  | 3,099.00  | 58,881.00  | 3 | 13/09/2018 | 0.63 | 2,061.00 | 365 | 2,061.00 | 365 |
| 31/03/2016 | 14/09/2015 | 12,400.00  | 620.00    | 11,780.00  | 3 | 13/09/2018 | 0.63 | 412.00   | 365 | 412.00   | 365 |
| 31/03/2016 | 16/09/2015 | 29,780.00  | 1,489.00  | 28,291.00  | 3 | 15/09/2018 | 0.63 | 996.00   | 365 | 996.00   | 365 |
| 31/03/2016 | 30/09/2015 | 14,800.00  | 740.00    | 14,060.00  | 3 | 29/09/2018 | 0.63 | 513.00   | 365 | 513.00   | 365 |
| 31/03/2016 | 08/10/2015 | 27,805.00  | 1,390.00  | 26,415.00  | 3 | 07/10/2018 | 0.63 | 983.00   | 365 | 983.00   | 365 |
| 31/03/2016 | 14/10/2015 | 16,380.00  | 819.00    | 15,561.00  | 3 | 13/10/2018 | 0.63 | 588.00   | 365 | 588.00   | 365 |
| 31/03/2016 | 17/10/2015 | 25,150.00  | 1,258.00  | 23,892.00  | 3 | 16/10/2018 | 0.63 | 909.00   | 365 | 909.00   | 365 |
| 31/03/2016 | 17/10/2015 | 44,650.00  | 2,233.00  | 42,417.00  | 3 | 16/10/2018 | 0.63 | 1,614.00 | 365 | 1,614.00 | 365 |
| 31/03/2016 | 19/10/2015 | 25,510.00  | 1,276.00  | 24,234.00  | 3 | 18/10/2018 | 0.63 | 926.00   | 365 | 926.00   | 365 |
| 31/03/2016 | 21/10/2015 | 7,300.00   | 365.00    | 6,935.00   | 3 | 20/10/2018 | 0.63 | 266.00   | 365 | 266.00   | 365 |
| 31/03/2016 | 24/10/2015 | 8,390.00   | 420.00    | 7,970.00   | 3 | 23/10/2018 | 0.63 | 308.00   | 365 | 308.00   | 365 |
| 31/03/2016 | 28/10/2015 | 38,235.00  | 1,912.00  | 36,323.00  | 3 | 27/10/2018 | 0.63 | 1,419.00 | 365 | 1,419.00 | 365 |
| 31/03/2016 | 28/10/2015 | 14,900.00  | 745.00    | 14,155.00  | 3 | 27/10/2018 | 0.63 | 553.00   | 365 | 553.00   | 365 |
| 31/03/2016 | 28/10/2015 | 22,170.00  | 1,109.00  | 21,061.00  | 3 | 27/10/2018 | 0.63 | 823.00   | 365 | 823.00   | 365 |
| 31/03/2016 | 28/10/2015 | 38,300.00  | 1,915.00  | 36,385.00  | 3 | 27/10/2018 | 0.63 | 1,421.00 | 365 | 1,421.00 | 365 |
| 31/03/2016 | 29/10/2015 | 15,600.00  | 780.00    | 14,820.00  | 3 | 28/10/2018 | 0.63 | 580.00   | 365 | 580.00   | 365 |
| 31/03/2016 | 16/11/2015 | 21,630.00  | 1,082.00  | 20,548.00  | 3 | 15/11/2018 | 0.63 | 838.00   | 365 | 838.00   | 365 |
| 31/03/2016 | 16/11/2015 | 13,960.00  | 698.00    | 13,262.00  | 3 | 15/11/2018 | 0.63 | 541.00   | 365 | 541.00   | 365 |
| 31/03/2016 | 25/11/2015 | 5,950.00   | 298.00    | 5,652.00   | 3 | 24/11/2018 | 0.63 | 235.00   | 365 | 235.00   | 365 |
| 31/03/2016 | 25/11/2015 | 15,600.00  | 780.00    | 14,820.00  | 3 | 24/11/2018 | 0.63 | 617.00   | 365 | 617.00   | 365 |
| 31/03/2016 | 26/11/2015 | 24,960.00  | 1,248.00  | 23,712.00  | 3 | 25/11/2018 | 0.63 | 989.00   | 365 | 989.00   | 365 |
| 31/03/2016 | 27/11/2015 | 3,500.00   | 175.00    | 3,325.00   | 3 | 26/11/2018 | 0.63 | 139.00   | 365 | 139.00   | 365 |
| 31/03/2016 | 04/12/2015 | 29,470.00  | 1,474.00  | 27,996.00  | 3 | 03/12/2018 | 0.63 | 1,189.00 | 365 | 1,189.00 | 365 |
| 31/03/2016 | 08/12/2015 | 26,700.00  | 1,335.00  | 25,365.00  | 3 | 07/12/2018 | 0.63 | 1,086.00 | 365 | 1,086.00 | 365 |
| 31/03/2016 | 08/12/2015 | 12,850.00  | 648.00    | 12,202.00  | 3 | 07/12/2018 | 0.63 | 523.00   | 365 | 523.00   | 365 |
| 31/03/2016 | 11/12/2015 | 35,800.00  | 1,760.00  | 34,040.00  | 3 | 10/12/2018 | 0.63 | 1,466.00 | 365 | 1,466.00 | 365 |
| 31/03/2016 | 11/12/2015 | 115,250.00 | 5,763.00  | 109,487.00 | 3 | 10/12/2018 | 0.63 | 4,719.00 | 365 | 4,719.00 | 365 |
| 31/03/2016 | 14/12/2015 | 118,750.00 | 5,938.00  | 112,812.00 | 3 | 13/12/2018 | 0.63 | 4,894.00 | 365 | 4,894.00 | 365 |



|            |            |            |          |            |   |            |      |          |     |          |
|------------|------------|------------|----------|------------|---|------------|------|----------|-----|----------|
| 31/03/2016 | 16/12/2015 | 123,000.00 | 6,150.00 | 116,850.00 | 3 | 15/12/2018 | 0.63 | 5,090.00 | 365 | 5,090.00 |
| 31/03/2016 | 17/12/2015 | 102,900.00 | 5,145.00 | 97,755.00  | 3 | 16/12/2018 | 0.63 | 4,268.00 | 365 | 4,268.00 |
| 31/03/2016 | 18/12/2015 | 7,850.00   | 393.00   | 7,457.00   | 3 | 17/12/2018 | 0.63 | 326.00   | 365 | 326.00   |
| 31/03/2016 | 19/12/2015 | 54,300.00  | 2,715.00 | 51,585.00  | 3 | 18/12/2018 | 0.63 | 2,261.00 | 365 | 2,261.00 |
| 31/03/2016 | 23/12/2015 | 53,500.00  | 2,675.00 | 50,825.00  | 3 | 22/12/2018 | 0.63 | 2,247.00 | 365 | 2,247.00 |
| 31/03/2016 | 28/12/2015 | 6,450.00   | 323.00   | 6,127.00   | 3 | 27/12/2018 | 0.63 | 274.00   | 365 | 274.00   |
| 31/03/2016 | 28/12/2015 | 9,900.00   | 495.00   | 9,405.00   | 3 | 27/12/2018 | 0.63 | 420.00   | 365 | 420.00   |
| 31/03/2016 | 31/12/2015 | 34,900.00  | 1,745.00 | 33,155.00  | 3 | 30/12/2018 | 0.63 | 1,490.00 | 365 | 1,490.00 |
| 31/03/2016 | 31/12/2015 | 60,850.00  | 3,043.00 | 57,807.00  | 3 | 30/12/2018 | 0.63 | 2,598.00 | 365 | 2,598.00 |
| 31/03/2016 | 13/01/2016 | 17,320.00  | 866.00   | 16,454.00  | 3 | 12/01/2019 | 0.63 | 759.00   | 365 | 759.00   |
| 31/03/2016 | 22/01/2016 | 16,450.00  | 823.00   | 15,627.00  | 3 | 21/01/2019 | 0.63 | 734.00   | 365 | 734.00   |
| 31/03/2016 | 04/02/2016 | 29,650.00  | 1,483.00 | 28,167.00  | 3 | 03/02/2019 | 0.63 | 1,357.00 | 365 | 1,357.00 |
| 31/03/2016 | 06/02/2016 | 34,350.00  | 1,718.00 | 32,632.00  | 3 | 05/02/2019 | 0.63 | 1,578.00 | 365 | 1,578.00 |
| 31/03/2016 | 09/02/2016 | 22,350.00  | 1,118.00 | 21,232.00  | 3 | 08/02/2019 | 0.63 | 1,033.00 | 365 | 1,033.00 |
| 31/03/2016 | 10/02/2016 | 59,300.00  | 2,965.00 | 56,335.00  | 3 | 09/02/2019 | 0.63 | 2,744.00 | 365 | 2,744.00 |
| 31/03/2016 | 12/02/2016 | 95,850.00  | 4,793.00 | 91,057.00  | 3 | 11/02/2019 | 0.63 | 4,453.00 | 365 | 4,453.00 |
| 31/03/2016 | 16/02/2016 | 55,750.00  | 2,788.00 | 52,962.00  | 3 | 15/02/2019 | 0.63 | 2,610.00 | 365 | 2,610.00 |
| 31/03/2016 | 23/02/2016 | 88,550.00  | 4,428.00 | 84,122.00  | 3 | 22/02/2019 | 0.63 | 4,199.00 | 365 | 4,199.00 |
| 31/03/2016 | 25/02/2016 | 11,960.00  | 598.00   | 11,362.00  | 3 | 24/02/2019 | 0.63 | 569.00   | 365 | 569.00   |
| 31/03/2016 | 01/03/2016 | 46,100.00  | 2,305.00 | 43,795.00  | 3 | 01/03/2019 | 0.63 | 2,214.00 | 365 | 2,214.00 |
| 31/03/2016 | 02/03/2016 | 34,000.00  | 1,700.00 | 32,300.00  | 3 | 02/03/2019 | 0.63 | 1,636.00 | 365 | 1,636.00 |
| 31/03/2016 | 03/03/2016 | 31,200.00  | 1,560.00 | 29,640.00  | 3 | 03/03/2019 | 0.63 | 1,504.00 | 365 | 1,504.00 |
| 31/03/2016 | 03/03/2016 | 7,450.00   | 373.00   | 7,077.00   | 3 | 03/03/2019 | 0.63 | 359.00   | 365 | 359.00   |
| 31/03/2016 | 04/03/2016 | 5,550.00   | 278.00   | 5,272.00   | 3 | 04/03/2019 | 0.63 | 268.00   | 365 | 268.00   |
| 31/03/2016 | 05/03/2016 | 127,400.00 | 6,370.00 | 121,030.00 | 3 | 05/03/2019 | 0.63 | 6,164.00 | 365 | 6,164.00 |
| 31/03/2016 | 10/03/2016 | 45,810.00  | 2,291.00 | 43,519.00  | 3 | 10/03/2019 | 0.63 | 2,236.00 | 365 | 2,236.00 |
| 31/03/2016 | 14/03/2016 | 7,540.00   | 377.00   | 7,163.00   | 3 | 14/03/2019 | 0.63 | 371.00   | 365 | 371.00   |
| 31/03/2016 | 31/03/2016 | 12,900.00  | 645.00   | 12,255.00  | 3 | 31/03/2019 | 0.63 | 653.00   | 365 | 645.00   |
| 31/03/2016 | 31/03/2016 | 35,234.00  | 1,762.00 | 33,472.00  | 3 | 31/03/2019 | 0.63 | 1,785.00 | 365 | 1,762.00 |
| 31/03/2016 | 31/03/2016 | 34,430.00  | 1,722.00 | 32,708.00  | 3 | 31/03/2019 | 0.63 | 1,744.00 | 365 | 1,722.00 |
| 31/03/2016 | 08/04/2015 | 25,725.00  | 1,286.00 | 24,439.00  | 3 | 07/04/2018 | 0.63 | 498.00   | 365 | 498.00   |
| 31/03/2016 | 17/07/2015 | 70,350.00  | 3,518.00 | 66,832.00  | 3 | 16/07/2018 | 0.63 | 1,977.00 | 365 | 1,977.00 |
| 31/03/2016 | 25/07/2015 | 67,200.00  | 3,360.00 | 63,840.00  | 3 | 24/07/2018 | 0.63 | 1,935.00 | 365 | 1,935.00 |
| 31/03/2016 | 11/01/2016 | 3850.00    | 193.00   | 3,657.00   | 3 | 10/01/2019 | 0.63 | 168.00   | 365 | 168.00   |
| 31/03/2016 | 13/01/2016 | 8160.00    | 408.00   | 7,752.00   | 3 | 12/01/2019 | 0.63 | 358.00   | 365 | 358.00   |
| 31/03/2016 | 14/01/2016 | 7875.00    | 394.00   | 7,481.00   | 3 | 13/01/2019 | 0.63 | 346.00   | 365 | 346.00   |
| 31/03/2017 | 25/01/2016 | 13020.00   | 651.00   | 12,369.00  | 3 | 24/01/2019 | 0.63 | 457.00   | 365 | 457.00   |
| 31/03/2017 | 09/04/2016 | 6650.00    | 333.00   | 6,317.00   | 3 | 09/04/2019 | 0.63 | 333.00   | 365 | 333.00   |
| 31/03/2017 | 23/04/2016 | 28650.00   | 1,433.00 | 27,217.00  | 3 | 23/04/2019 | 0.63 | 1,433.00 | 365 | 1,433.00 |
| 31/03/2017 | 03/05/2016 | 64380.00   | 3,219.00 | 61,161.00  | 3 | 03/05/2019 | 0.63 | 3,219.00 | 365 | 3,219.00 |
| 31/03/2017 | 07/05/2016 | 30600.00   | 1,530.00 | 29,070.00  | 3 | 07/05/2019 | 0.63 | 1,530.00 | 365 | 1,530.00 |
| 31/03/2017 | 10/05/2016 | 28650.00   | 1,433.00 | 27,217.00  | 3 | 10/05/2019 | 0.63 | 1,433.00 | 365 | 1,433.00 |
| 31/03/2017 | 10/05/2016 | 42900.00   | 2,145.00 | 40,755.00  | 3 | 10/05/2019 | 0.63 | 2,145.00 | 365 | 2,145.00 |
| 31/03/2017 | 11/05/2016 | 7840.00    | 392.00   | 7,448.00   | 3 | 11/05/2019 | 0.63 | 392.00   | 365 | 392.00   |
| 31/03/2017 | 13/05/2016 | 27800.00   | 1,390.00 | 26,410.00  | 3 | 13/05/2019 | 0.63 | 1,390.00 | 365 | 1,390.00 |
| 31/03/2017 | 16/05/2016 | 22900.00   | 1,145.00 | 21,755.00  | 3 | 16/05/2019 | 0.63 | 1,145.00 | 365 | 1,145.00 |
| 31/03/2017 | 16/05/2016 | 7900.00    | 395.00   | 7,505.00   | 3 | 16/05/2019 | 0.63 | 395.00   | 365 | 395.00   |
| 31/03/2017 | 18/05/2016 | 94000.00   | 4,700.00 | 89,300.00  | 3 | 18/05/2019 | 0.63 | 4,700.00 | 365 | 4,700.00 |
| 31/03/2017 | 19/05/2016 | 15600.00   | 780.00   | 14,820.00  | 3 | 19/05/2019 | 0.63 | 780.00   | 365 | 780.00   |
| 31/03/2017 | 25/05/2016 | 6650.00    | 333.00   | 6,317.00   | 3 | 25/05/2019 | 0.63 | 333.00   | 365 | 333.00   |
| 31/03/2017 | 30/05/2016 | 110450.00  | 5,523.00 | 104,927.00 | 3 | 30/05/2019 | 0.63 | 5,523.00 | 365 | 5,523.00 |
| 31/03/2017 | 31/05/2016 | 8900.00    | 445.00   | 8,455.00   | 3 | 31/05/2019 | 0.63 | 445.00   | 365 | 445.00   |
| 31/03/2017 | 03/06/2016 | 42750.00   | 2,138.00 | 40,612.00  | 3 | 03/06/2019 | 0.63 | 2,138.00 | 365 | 2,138.00 |
| 31/03/2017 | 16/06/2016 | 7900.00    | 395.00   | 7,505.00   | 3 | 16/06/2019 | 0.63 | 395.00   | 365 | 395.00   |
| 31/03/2017 | 20/06/2016 | 15800.00   | 790.00   | 15,010.00  | 3 | 20/06/2019 | 0.63 | 790.00   | 365 | 790.00   |
| 31/03/2017 | 21/06/2016 | 30740.00   | 1,537.00 | 29,203.00  | 3 | 21/06/2019 | 0.63 | 1,537.00 | 365 | 1,537.00 |
| 31/03/2017 | 27/06/2016 | 23450.00   | 1,173.00 | 22,277.00  | 3 | 27/06/2019 | 0.63 | 1,173.00 | 365 | 1,173.00 |
| 31/03/2017 | 04/07/2016 | 7750.00    | 388.00   | 7,362.00   | 3 | 04/07/2019 | 0.63 | 388.00   | 365 | 388.00   |
| 31/03/2017 | 05/07/2016 | 48560.00   | 2,428.00 | 46,132.00  | 3 | 05/07/2019 | 0.63 | 2,428.00 | 365 | 2,428.00 |

OLD COMPUTERS AND SOFTWARE  
COMPUTERS



|            |            |           |           |            |   |            |      |           |     |           |     |
|------------|------------|-----------|-----------|------------|---|------------|------|-----------|-----|-----------|-----|
| 31/03/2017 | 12/07/2016 | 15600.00  | 780.00    | 14,820.00  | 3 | 12/07/2019 | 0.63 | 780.00    | 365 | 780.00    | 365 |
| 31/03/2017 | 12/07/2016 | 17600.00  | 880.00    | 16,720.00  | 3 | 12/07/2019 | 0.63 | 880.00    | 365 | 880.00    | 365 |
| 31/03/2017 | 14/07/2016 | 45750.00  | 2,288.00  | 43,462.00  | 3 | 14/07/2019 | 0.63 | 2,288.00  | 365 | 2,288.00  | 365 |
| 31/03/2017 | 19/07/2016 | 9200.00   | 460.00    | 8,740.00   | 3 | 19/07/2019 | 0.63 | 460.00    | 365 | 460.00    | 365 |
| 31/03/2017 | 20/07/2016 | 31400.00  | 1,570.00  | 29,830.00  | 3 | 20/07/2019 | 0.63 | 1,570.00  | 365 | 1,570.00  | 365 |
| 31/03/2017 | 25/07/2016 | 35000.00  | 1,750.00  | 33,250.00  | 3 | 25/07/2019 | 0.63 | 1,750.00  | 365 | 1,750.00  | 365 |
| 31/03/2017 | 28/07/2016 | 27560.00  | 1,378.00  | 26,182.00  | 3 | 28/07/2019 | 0.63 | 1,378.00  | 365 | 1,378.00  | 365 |
| 31/03/2017 | 28/07/2016 | 143200.00 | 7,160.00  | 136,040.00 | 3 | 28/07/2019 | 0.63 | 7,160.00  | 365 | 7,160.00  | 365 |
| 31/03/2017 | 03/08/2016 | 22900.00  | 1,145.00  | 21,755.00  | 3 | 03/08/2019 | 0.63 | 1,145.00  | 365 | 1,145.00  | 365 |
| 31/03/2017 | 03/08/2016 | 27850.00  | 1,393.00  | 26,457.00  | 3 | 03/08/2019 | 0.63 | 1,393.00  | 365 | 1,393.00  | 365 |
| 31/03/2017 | 22/08/2016 | 125040.00 | 6,252.00  | 118,788.00 | 3 | 22/08/2019 | 0.63 | 6,252.00  | 365 | 6,252.00  | 365 |
| 31/03/2017 | 22/08/2016 | 7750.00   | 388.00    | 7,362.00   | 3 | 22/08/2019 | 0.63 | 388.00    | 365 | 388.00    | 365 |
| 31/03/2017 | 25/10/2016 | 25550.00  | 1,278.00  | 24,272.00  | 3 | 25/10/2019 | 0.63 | 1,278.00  | 365 | 1,278.00  | 365 |
| 31/03/2017 | 04/11/2016 | 15600.00  | 780.00    | 14,820.00  | 3 | 04/11/2019 | 0.63 | 780.00    | 365 | 780.00    | 365 |
| 31/03/2017 | 05/11/2016 | 26000.00  | 1,300.00  | 24,700.00  | 3 | 05/11/2019 | 0.63 | 1,300.00  | 365 | 1,300.00  | 365 |
| 31/03/2017 | 16/11/2016 | 36750.00  | 1,838.00  | 34,912.00  | 3 | 16/11/2019 | 0.63 | 1,838.00  | 365 | 1,838.00  | 365 |
| 31/03/2017 | 24/11/2016 | 28950.00  | 1,448.00  | 27,502.00  | 3 | 24/11/2019 | 0.63 | 1,448.00  | 365 | 1,448.00  | 365 |
| 31/03/2017 | 23/12/2016 | 36900.00  | 1,845.00  | 35,055.00  | 3 | 23/12/2019 | 0.63 | 1,845.00  | 365 | 1,845.00  | 365 |
| 31/03/2017 | 28/12/2016 | 12300.00  | 615.00    | 11,685.00  | 3 | 28/12/2019 | 0.63 | 615.00    | 365 | 615.00    | 365 |
| 31/03/2017 | 19/07/2016 | 35700.00  | 1,785.00  | 33,915.00  | 3 | 19/07/2019 | 0.63 | 1,785.00  | 365 | 1,785.00  | 365 |
| 31/03/2017 | 12/09/2016 | 21000.00  | 1,050.00  | 19,950.00  | 3 | 12/09/2019 | 0.63 | 1,050.00  | 365 | 1,050.00  | 365 |
| 31/03/2017 | 12/09/2016 | 13650.00  | 683.00    | 12,967.00  | 3 | 12/09/2019 | 0.63 | 683.00    | 365 | 683.00    | 365 |
| 31/03/2017 | 17/10/2016 | 76650.00  | 3,833.00  | 72,817.00  | 3 | 17/10/2019 | 0.63 | 3,833.00  | 365 | 3,833.00  | 365 |
| 31/03/2018 | 13/06/2017 | 22750.00  | 1,138.00  | 21,612.00  | 3 | 12/06/2020 | 0.63 | 1,138.00  | 365 | 1,138.00  | 365 |
| 31/03/2018 | 19/08/2017 | 13200.00  | 660.00    | 12,540.00  | 3 | 18/08/2020 | 0.63 | 1,109.00  | 365 | 449.00    | 365 |
| 31/03/2018 | 07/04/2017 | 105000.00 | 5,250.00  | 99,750.00  | 3 | 06/04/2020 | 0.63 | 5,492.00  | 365 | 242.00    | 365 |
| 31/03/2018 | 28/06/2017 | 112875.00 | 5,644.00  | 107,231.00 | 3 | 27/06/2020 | 0.63 | 8,091.00  | 365 | 2,447.00  | 365 |
| 31/03/2018 | 02/08/2017 | 24500.00  | 1,225.00  | 23,275.00  | 3 | 01/08/2020 | 0.63 | 1,959.00  | 365 | 734.00    | 365 |
| 31/03/2018 | 03/08/2017 | 40000.00  | 2,000.00  | 38,000.00  | 3 | 02/08/2020 | 0.63 | 3,208.00  | 365 | 1,208.00  | 365 |
| 31/03/2018 | 04/09/2017 | 104500.00 | 5,225.00  | 99,275.00  | 3 | 03/09/2020 | 0.63 | 9,170.00  | 365 | 3,945.00  | 365 |
| 31/03/2018 | 06/10/2017 | 384000.00 | 19,200.00 | 364,800.00 | 3 | 05/10/2020 | 0.63 | 36,600.00 | 365 | 17,400.00 | 365 |
| 31/03/2018 | 06/12/2017 | 31000.00  | 1,550.00  | 29,450.00  | 3 | 05/12/2020 | 0.63 | 3,401.00  | 365 | 1,851.00  | 365 |
| 31/03/2018 | 19/01/2018 | 131700.00 | 6,585.00  | 125,115.00 | 3 | 18/01/2021 | 0.63 | 15,820.00 | 365 | 9,235.00  | 365 |
| 31/03/2018 | 22/02/2018 | 31356.00  | 1,568.00  | 29,788.00  | 3 | 21/02/2021 | 0.63 | 4,019.00  | 365 | 2,451.00  | 365 |
| 31/03/2018 | 26/03/2018 | 128000.00 | 6,400.00  | 121,600.00 | 3 | 25/03/2021 | 0.63 | 17,372.00 | 359 | 10,972.00 | 359 |
| 31/03/2018 | 06/09/2017 | 10000.00  | 500.00    | 9,500.00   | 3 | 05/09/2020 | 0.63 | 882.00    | 365 | 382.00    | 365 |
| 31/03/2019 | 30/03/2019 | 13600.00  | 680.00    | 12,920.00  | 3 | 29/03/2022 | 0.63 | 5,023.00  | 365 | 3,164.00  | 365 |
| 31/03/2019 | 15/05/2018 | 138983.00 | 6,949.00  | 132,034.00 | 3 | 14/05/2021 | 0.63 | 23,021.00 | 365 | 14,503.00 | 365 |
| 31/03/2019 | 09/07/2018 | 83898.00  | 4,195.00  | 79,703.00  | 3 | 08/07/2021 | 0.63 | 16,844.00 | 365 | 10,612.00 | 365 |
| 31/03/2019 | 05/04/2018 | 29000.00  | 1,450.00  | 27,550.00  | 3 | 04/04/2021 | 0.63 | 4,063.00  | 365 | 2,560.00  | 365 |
| 31/03/2019 | 11/04/2018 | 29000.00  | 1,450.00  | 27,550.00  | 3 | 10/04/2021 | 0.63 | 4,174.00  | 365 | 2,630.00  | 365 |
| 31/03/2019 | 23/04/2018 | 39300.00  | 1,965.00  | 37,335.00  | 3 | 22/04/2021 | 0.63 | 5,957.00  | 365 | 3,753.00  | 365 |
| 31/03/2019 | 11/05/2018 | 64000.00  | 3,200.00  | 60,800.00  | 3 | 10/05/2021 | 0.63 | 10,437.00 | 365 | 6,575.00  | 365 |
| 31/03/2019 | 23/05/2018 | 128000.00 | 6,400.00  | 121,600.00 | 3 | 22/05/2021 | 0.63 | 21,856.00 | 365 | 13,769.00 | 365 |
| 31/03/2019 | 17/09/2018 | 132000.00 | 6,600.00  | 125,400.00 | 3 | 16/09/2021 | 0.63 | 32,402.00 | 365 | 20,413.00 | 365 |
| 31/03/2019 | 10/12/2018 | 33000.00  | 1,650.00  | 31,350.00  | 3 | 09/12/2021 | 0.63 | 9,871.00  | 365 | 6,219.00  | 365 |
| 31/03/2019 | 18/01/2018 | 33000.00  | 1,650.00  | 31,350.00  | 3 | 17/01/2021 | 0.63 | 3,000.00  | 365 | 1,350.00  | 365 |
| 31/03/2019 | 25/01/2019 | 7000.00   | 350.00    | 6,650.00   | 3 | 24/01/2022 | 0.63 | 2,300.00  | 365 | 1,449.00  | 365 |
| 31/03/2019 | 31/01/2019 | 264000.00 | 13,200.00 | 250,800.00 | 3 | 30/01/2022 | 0.63 | 87,733.00 | 365 | 55,272.00 | 365 |
| 31/03/2019 | 18/02/2019 | 4200.00   | 210.00    | 3,990.00   | 3 | 17/02/2022 | 0.63 | 1,444.00  | 365 | 910.00    | 365 |
| 31/03/2019 | 19/03/2019 | 33000.00  | 1,650.00  | 31,350.00  | 3 | 18/03/2022 | 0.63 | 11,957.00 | 365 | 7,533.00  | 365 |
| 31/03/2019 | 19/03/2019 | 66000.00  | 3,300.00  | 62,700.00  | 3 | 18/03/2022 | 0.63 | 23,914.00 | 365 | 15,066.00 | 365 |
| 31/03/2019 | 28/03/2019 | 5932.00   | 297.00    | 5,635.00   | 3 | 27/03/2022 | 0.63 | 2,183.00  | 365 | 1,375.00  | 365 |
| 31/03/2019 | 29/03/2019 | 11864.00  | 593.00    | 11,271.00  | 3 | 28/03/2022 | 0.63 | 4,375.00  | 365 | 2,756.00  | 365 |
| 31/03/2020 | 23/07/2019 | 8700.00   | 435.00    | 8,265.00   | 3 | 22/07/2022 | 0.63 | 4,926.00  | 365 | 3,103.00  | 365 |



|            |            |               |            |               |   |            |      |              |     |            |            |
|------------|------------|---------------|------------|---------------|---|------------|------|--------------|-----|------------|------------|
| 31/03/2020 | 29/07/2019 | 66000.00      | 3,300.00   | 62,700.00     | 3 | 28/07/2022 | 0.63 | 38,053.00    | 365 | 23,973.00  | 14,080.00  |
| 31/03/2020 | 30/07/2019 | 33000.00      | 1,650.00   | 31,350.00     | 3 | 29/07/2022 | 0.63 | 19,083.00    | 365 | 12,022.00  | 7,061.00   |
| 31/03/2020 | 22/08/2019 | 19200.00      | 960.00     | 18,240.00     | 3 | 21/08/2022 | 0.63 | 11,863.00    | 365 | 7,474.00   | 4,389.00   |
| 31/03/2020 | 21/09/2019 | 23200.00      | 1,160.00   | 22,040.00     | 3 | 20/09/2022 | 0.63 | 15,533.00    | 365 | 9,786.00   | 5,747.00   |
| 31/03/2020 | 07/10/2019 | 3000.00       | 150.00     | 2,850.00      | 3 | 06/10/2022 | 0.63 | 2,091.00     | 365 | 1,317.00   | 774.00     |
| 31/03/2020 | 21/10/2019 | 33000.00      | 1,650.00   | 31,350.00     | 3 | 20/10/2022 | 0.63 | 23,798.00    | 365 | 14,993.00  | 8,805.00   |
| 31/03/2020 | 11/12/2019 | 19050.00      | 953.00     | 18,097.00     | 3 | 10/12/2022 | 0.63 | 15,410.00    | 365 | 9,708.00   | 5,702.00   |
| 31/03/2020 | 11/01/2020 | 66000.00      | 3,300.00   | 62,700.00     | 3 | 10/01/2023 | 0.63 | 56,911.00    | 365 | 35,854.00  | 21,057.00  |
| 31/03/2020 | 03/02/2020 | 165000.00     | 8,250.00   | 156,750.00    | 3 | 02/02/2023 | 0.63 | 142,279.00   | 365 | 89,636.00  | 52,643.00  |
| 31/03/2020 | 05/02/2020 | 4300.00       | 215.00     | 4,085.00      | 3 | 04/02/2023 | 0.63 | 3,878.00     | 365 | 2,443.00   | 1,435.00   |
| 31/03/2020 | 11/03/2020 | 35000.00      | 1,750.00   | 33,250.00     | 3 | 11/03/2023 | 0.63 | 31,686.00    | 365 | 19,962.00  | 11,724.00  |
| 31/03/2020 | 23/08/2019 | 58500.00      | 2,925.00   | 55,575.00     | 3 | 22/08/2022 | 0.63 | 36,246.00    | 365 | 22,835.00  | 13,933.00  |
| 31/03/2020 | 13/12/2019 | 24000.00      | 1,200.00   | 22,800.00     | 3 | 12/12/2022 | 0.63 | 19,497.00    | 365 | 12,283.00  | 7,214.00   |
| 31/03/2020 | 13/12/2019 | 9000.00       | 450.00     | 8,550.00      | 3 | 12/12/2022 | 0.63 | 7,311.00     | 365 | 4,606.00   | 2,705.00   |
|            |            | 11,428,709.00 | 571,473.00 | 10,857,236.00 |   |            |      | 1,082,161.35 |     | 515,409.00 | 566,752.35 |

## AIR CONDITIONER

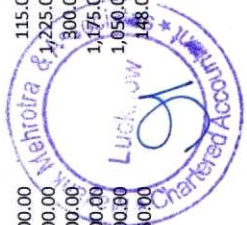
|            |            |              |           |              |    |            |      |            |     |           |            |
|------------|------------|--------------|-----------|--------------|----|------------|------|------------|-----|-----------|------------|
| 31/03/2015 | 21/05/2014 | 38,900.00    | 1,945.00  | 36,955.00    | 10 | 18/05/2024 | 0.26 | 6,219.55   | 365 | 1,617.00  | 4,602.55   |
| 31/03/2015 | 04/06/2014 | 62,550.00    | 3,128.00  | 59,422.00    | 10 | 01/06/2024 | 0.26 | 10,014.61  | 365 | 2,604.00  | 7,410.61   |
| 31/03/2015 | 23/07/2014 | 14,700.00    | 735.00    | 13,965.00    | 10 | 20/07/2024 | 0.26 | 2,364.31   | 365 | 615.00    | 1,749.31   |
| 31/03/2015 | 20/08/2014 | 26,300.00    | 1,315.00  | 24,985.00    | 10 | 17/08/2024 | 0.26 | 4,241.55   | 365 | 1,103.00  | 3,138.55   |
| 31/03/2015 | 15/01/2015 | 12,000.00    | 600.00    | 11,400.00    | 10 | 12/01/2025 | 0.26 | 1,961.89   | 365 | 510.00    | 1,451.89   |
| 31/03/2015 | 20/01/2015 | 3,451.00     | 173.00    | 3,278.00     | 10 | 17/01/2025 | 0.26 | 565.39     | 365 | 147.00    | 418.39     |
| 31/03/2015 | 19/02/2015 | 4,502.00     | 225.00    | 4,277.00     | 10 | 16/02/2025 | 0.26 | 738.38     | 365 | 192.00    | 546.38     |
| 31/03/2015 | 23/02/2015 | 171,300.00   | 8,565.00  | 162,735.00   | 10 | 20/02/2025 | 0.26 | 28,087.06  | 365 | 7,303.00  | 20,784.06  |
| 31/03/2016 | 02/01/2016 | 35,500.00    | 1,775.00  | 33,725.00    | 10 | 30/12/2025 | 0.26 | 9,970.00   | 365 | 2,592.00  | 7,378.00   |
| 31/03/2016 | 12/09/2015 | 7,875.00     | 394.00    | 7,481.00     | 10 | 09/09/2025 | 0.26 | 2,023.00   | 365 | 526.00    | 1,497.00   |
| 31/03/2016 | 09/02/2016 | 19,400.00    | 970.00    | 18,430.00    | 10 | 06/02/2026 | 0.26 | 5,605.00   | 365 | 1,457.00  | 4,148.00   |
| 31/03/2017 | 14/09/2016 | 55,990.00    | 2,800.00  | 53,190.00    | 10 | 12/09/2026 | 0.26 | 19,489.00  | 365 | 5,067.00  | 14,422.00  |
| 31/03/2017 | 11/04/2016 | 493,000.00   | 24,650.00 | 468,350.00   | 10 | 09/04/2026 | 0.26 | 149,399.00 | 365 | 38,844.00 | 110,555.00 |
| 31/03/2017 | 07/10/2016 | 46,500.00    | 2,325.00  | 44,175.00    | 10 | 05/10/2026 | 0.26 | 16,494.00  | 365 | 4,288.00  | 12,206.00  |
| 31/03/2019 | 31/03/2019 | 75,000.00    | 3,750.00  | 71,250.00    | 10 | 28/03/2029 | 0.26 | 55,500.00  | 365 | 14,430.00 | 41,070.00  |
| 31/03/2019 | 20/07/2018 | 62,500.00    | 3,125.00  | 59,375.00    | 10 | 17/07/2028 | 0.26 | 37,882.00  | 365 | 9,849.00  | 28,033.00  |
|            |            | 1,129,468.00 | 56,475.00 | 1,072,993.00 |    |            |      | 350,554.74 |     | 91,144.00 | 259,410.74 |

## Furniture And Fixture

|            |            |            |           |            |    |            |      |            |     |           |            |
|------------|------------|------------|-----------|------------|----|------------|------|------------|-----|-----------|------------|
| 31/03/2015 | 15/01/2015 | 26,383.00  | 1,319.00  | 25,064.00  | 10 | 12/01/2025 | 0.26 | 4,311.62   | 365 | 1,121.00  | 3,190.62   |
| 31/03/2015 | 16/01/2015 | 6,648.00   | 332.00    | 6,316.00   | 10 | 13/01/2025 | 0.26 | 1,086.01   | 365 | 282.00    | 804.01     |
| 31/03/2015 | 19/01/2015 | 26,606.00  | 1,330.00  | 25,276.00  | 10 | 16/01/2025 | 0.26 | 4,350.33   | 365 | 1,131.00  | 3,219.33   |
| 31/03/2015 | 21/01/2015 | 188,575.00 | 9,429.00  | 179,146.00 | 10 | 18/01/2025 | 0.26 | 30,834.40  | 365 | 8,017.00  | 22,817.40  |
| 31/03/2015 | 21/01/2015 | 397,783.00 | 19,889.00 | 377,894.00 | 10 | 18/01/2025 | 0.26 | 65,041.63  | 365 | 16,911.00 | 48,130.63  |
| 31/03/2016 | 04/09/2015 | 605,280.00 | 30,264.00 | 575,016.00 | 10 | 01/09/2025 | 0.26 | 154,481.00 | 365 | 40,165.00 | 114,316.00 |
| 31/03/2016 | 07/12/2015 | 68,640.00  | 3,432.00  | 65,208.00  | 10 | 04/12/2025 | 0.26 | 18,897.00  | 365 | 4,913.00  | 13,984.00  |
| 31/03/2016 | 17/05/2016 | 5,100.00   | 255.00    | 4,845.00   | 10 | 15/05/2026 | 0.26 | 1,598.00   | 365 | 415.00    | 1,183.00   |
| 31/03/2017 | 01/02/2017 | 25,900.00  | 1,295.00  | 24,605.00  | 10 | 30/01/2027 | 0.26 | 10,062.00  | 365 | 2,616.00  | 7,446.00   |
| 31/03/2017 | 22/01/2017 | 198,375.00 | 9,919.00  | 188,456.00 | 10 | 26/02/2027 | 0.26 | 76,492.00  | 365 | 19,888.00 | 56,604.00  |
| 31/03/2017 | 21/02/2017 | 214,840.00 | 10,742.00 | 204,098.00 | 10 | 26/02/2027 | 0.26 | 85,136.00  | 365 | 22,135.00 | 63,001.00  |
| 31/03/2018 | 28/05/2017 | 407,375.00 | 20,369.00 | 387,006.00 | 10 | 26/05/2027 | 0.26 | 174,294.00 | 365 | 45,316.00 | 128,978.00 |
| 31/03/2018 | 30/06/2017 | 171,125.00 | 8,556.00  | 162,569.00 | 10 | 28/06/2027 | 0.26 | 75,418.00  | 365 | 19,609.00 | 55,809.00  |
| 31/03/2018 | 27/08/2017 | 74,218.75  | 3,711.00  | 70,507.75  | 10 | 25/08/2027 | 0.26 | 34,388.75  | 365 | 8,941.00  | 25,447.75  |
| 31/03/2018 | 30/06/2017 | 31,000.00  | 1,550.00  | 29,450.00  | 10 | 28/06/2027 | 0.26 | 13,662.00  | 365 | 3,552.00  | 10,110.00  |
| 31/03/2018 | 25/10/2017 | 181,700.00 | 9,085.00  | 172,615.00 | 10 | 23/10/2027 | 0.26 | 88,371.00  | 365 | 22,976.00 | 65,395.00  |
| 31/03/2018 | 25/10/2017 | 416,250.00 | 20,813.00 | 395,437.00 | 10 | 23/10/2027 | 0.26 | 202,447.00 | 365 | 52,636.00 | 149,811.00 |
| 31/03/2018 | 10/01/2017 | 21,129.00  | 1,056.00  | 20,073.00  | 10 | 08/01/2027 | 0.26 | 7,902.00   | 365 | 2,055.00  | 5,847.00   |
| 31/03/2018 | 14/03/2018 | 52,740.00  | 2,637.00  | 50,103.00  | 10 | 11/03/2028 | 0.26 | 28,531.00  | 365 | 7,418.00  | 21,113.00  |



|                     |            |            |                     |                   |                     |    |            |      |                     |     |                   |                     |
|---------------------|------------|------------|---------------------|-------------------|---------------------|----|------------|------|---------------------|-----|-------------------|---------------------|
| Machinery generator | 31/03/2018 | 10/01/2018 | 44,371.00           | 2,219.00          | 42,152.00           | 10 | 08/01/2028 | 0.26 | 22,913.00           | 365 | 5,957.00          | 16,956.00           |
|                     | 31/03/2019 | 03/12/2018 | 41,500.00           | 2,075.00          | 39,425.00           | 10 | 30/11/2028 | 0.26 | 28,129.00           | 365 | 7,314.00          | 20,815.00           |
|                     | 31/03/2019 | 03/12/2018 | 41,650.00           | 2,083.00          | 39,567.00           | 10 | 30/11/2028 | 0.26 | 28,230.00           | 365 | 7,340.00          | 20,890.00           |
|                     | 31/03/2019 | 03/12/2018 | 41,950.00           | 2,098.00          | 39,852.00           | 10 | 30/11/2028 | 0.26 | 28,434.00           | 365 | 7,393.00          | 21,041.00           |
|                     | 31/03/2019 | 09/12/2018 | 444,700.00          | 22,235.00         | 422,465.00          | 10 | 06/12/2028 | 0.26 | 302,824.00          | 365 | 78,734.00         | 224,090.00          |
|                     | 31/03/2019 | 09/12/2018 | 430,250.00          | 21,513.00         | 408,737.00          | 10 | 06/12/2028 | 0.26 | 292,984.00          | 365 | 76,176.00         | 216,808.00          |
|                     | 31/03/2019 | 23/02/2019 | 38,010.00           | 1,901.00          | 36,109.00           | 10 | 20/02/2029 | 0.26 | 27,406.00           | 365 | 7,126.00          | 20,280.00           |
|                     | 31/03/2019 | 19/03/2019 | 15,516.00           | 776.00            | 14,740.00           | 10 | 16/03/2029 | 0.26 | 11,383.00           | 365 | 2,960.00          | 8,423.00            |
|                     | 31/03/2019 | 25/03/2019 | 46,206.00           | 2,310.00          | 43,896.00           | 10 | 22/03/2029 | 0.26 | 34,047.00           | 365 | 8,852.00          | 25,195.00           |
|                     | 31/03/2019 | 30/11/2018 | 23,032.00           | 1,152.00          | 21,880.00           | 10 | 27/11/2028 | 0.26 | 15,575.00           | 365 | 4,050.00          | 11,525.00           |
|                     | 31/03/2019 | 12/01/2019 | 3,500.00            | 175.00            | 3,325.00            | 10 | 09/01/2029 | 0.26 | 2,446.00            | 365 | 636.00            | 1,810.00            |
|                     | 31/03/2020 | 03/07/2019 | 32,600.00           | 1,630.00          | 30,970.00           | 10 | 30/06/2029 | 0.26 | 26,301.00           | 365 | 6,838.00          | 19,463.00           |
|                     | 31/03/2020 | 19/09/2019 | 59,250.00           | 2,963.00          | 56,287.00           | 10 | 16/09/2029 | 0.26 | 51,085.00           | 365 | 13,282.00         | 37,803.00           |
|                     | 31/03/2020 | 11/10/2019 | 73,370.00           | 3,669.00          | 69,701.00           | 10 | 08/10/2029 | 0.26 | 64,405.00           | 365 | 16,745.00         | 47,660.00           |
|                     | 31/03/2020 | 01/11/2019 | 44,400.00           | 2,220.00          | 42,180.00           | 10 | 29/10/2029 | 0.26 | 39,637.00           | 365 | 10,306.00         | 29,331.00           |
|                     | 31/03/2020 | 19/10/2019 | 84,000.00           | 4,200.00          | 79,800.00           | 10 | 16/10/2029 | 0.26 | 74,214.00           | 365 | 19,296.00         | 54,918.00           |
|                     |            |            | <b>4,583,972.75</b> | <b>229,202.00</b> | <b>4,354,770.75</b> |    |            |      | <b>2,127,316.74</b> |     | <b>553,102.00</b> | <b>1,574,214.74</b> |
|                     |            |            | <b>1,450,932.00</b> | <b>72,546.00</b>  | <b>1,378,386.00</b> |    |            |      | <b>359,495.31</b>   |     | <b>93,469.00</b>  | <b>266,026.31</b>   |
| ACTIVA              | 31/03/2015 | 14/02/2015 | 444,600.00          | 22,230.00         | 422,370.00          | 10 | 11/02/2025 | 0.26 | 72,845.49           | 365 | 18,940.00         | 53,905.49           |
|                     | 31/03/2015 | 30/03/2015 | 31,500.00           | 1,575.00          | 29,925.00           | 10 | 27/03/2025 | 0.26 | 5,179.82            | 365 | 1,347.00          | 3,832.82            |
|                     | 31/03/2016 | 26/08/2015 | 287,506.00          | 14,375.00         | 273,131.00          | 10 | 23/08/2025 | 0.26 | 55,922.00           | 365 | 14,540.00         | 41,382.00           |
|                     | 31/03/2017 | 07/07/2016 | 687,326.00          | 34,366.00         | 652,960.00          | 10 | 05/07/2026 | 0.26 | 225,548.00          | 365 | 58,642.00         | 166,906.00          |
|                     |            |            | <b>1,450,932.00</b> | <b>72,546.00</b>  | <b>1,378,386.00</b> |    |            |      | <b>359,495.31</b>   |     | <b>93,469.00</b>  | <b>266,026.31</b>   |
|                     | 31/03/2016 | 23/02/2016 | 59,480.00           | 2,974.00          | 56,506.00           | 8  | 21/02/2024 | 0.31 | 13,059.00           | 365 | 4,048.00          | 9,011.00            |
|                     |            |            | <b>59,480.00</b>    | <b>2,974.00</b>   | <b>56,506.00</b>    |    |            |      | <b>13,059.00</b>    |     | <b>4,048.00</b>   | <b>9,011.00</b>     |
| Car Ciaz            | 31/03/2016 | 14/10/2015 | 1,110,948.00        | 55,547.00         | 1,055,401.00        | 8  | 12/10/2023 | 0.31 | 215,675.00          | 365 | 66,859.00         | 148,816.00          |
|                     |            |            | <b>1,110,948.00</b> | <b>55,547.00</b>  | <b>1,055,401.00</b> |    |            |      | <b>215,675.00</b>   |     | <b>66,859.00</b>  | <b>148,816.00</b>   |
| Car Creta           | 31/03/2017 | 30/08/2016 | 1,369,610.00        | 68,481.00         | 1,301,129.00        | 8  | 28/08/2024 | 0.31 | 368,535.00          | 365 | 114,246.00        | 254,289.00          |
| Car Innova Crista   | 31/03/2018 | 27/10/2017 | 1,964,433.00        | 98,222.00         | 1,866,211.00        | 8  | 25/10/2025 | 0.31 | 756,829.00          | 365 | 234,617.00        | 522,212.00          |
|                     |            |            | <b>3,334,043.00</b> | <b>166,703.00</b> | <b>3,167,340.00</b> |    |            |      | <b>1,125,364.00</b> |     | <b>348,863.00</b> | <b>776,501.00</b>   |
| Car Honda Brio      | 31/03/2016 | 22/01/2016 | 350,000.00          | 17,500.00         | 332,500.00          | 8  | 20/01/2024 | 0.31 | 74,686.00           | 365 | 23,153.00         | 51,533.00           |
| Maruti Eco Star     | 31/03/2018 | 26/06/2017 | 459,024.44          | 22,951.00         | 436,073.44          | 8  | 24/06/2025 | 0.31 | 143,759.44          | 365 | 44,565.00         | 99,194.44           |
|                     |            |            | <b>809,024.44</b>   | <b>40,451.00</b>  | <b>768,573.44</b>   |    |            |      | <b>218,445.44</b>   |     | <b>67,718.00</b>  | <b>150,777.44</b>   |
| Car Eco Sports      | 31/03/2017 | 30/05/2016 | 1,084,923.00        | 54,246.00         | 1,030,677.00        | 8  | 28/05/2024 | 0.31 | 264,083.00          | 365 | 81,866.00         | 182,217.00          |
| Car Innova          | 31/03/2018 | 14/11/2017 | 2,233,560.00        | 111,678.00        | 2,121,882.00        | 8  | 12/11/2025 | 0.31 | 884,075.00          | 365 | 274,063.00        | 610,012.00          |
| Car Innova          | 31/03/2020 | 11/04/2019 | 2,297,900.00        | 114,895.00        | 2,183,005.00        | 8  | 09/04/2027 | 0.31 | 1,606,960.00        | 365 | 498,158.00        | 1,108,802.00        |
|                     |            |            | <b>5,616,383.00</b> | <b>280,819.00</b> | <b>5,335,564.00</b> |    |            |      | <b>2,755,118.00</b> |     | <b>854,087.00</b> | <b>1,901,031.00</b> |
| Mobile Phone        | 31/03/2015 | 03/04/2014 | 2,300.00            | 115.00            | 2,185.00            | 5  | 02/04/2019 | 0.45 | 9.27                |     |                   |                     |
|                     | 31/03/2015 | 23/04/2014 | 24,500.00           | 1,225.00          | 23,275.00           | 5  | 22/04/2019 | 0.45 | 115.69              |     |                   |                     |
|                     | 31/03/2015 | 09/05/2014 | 6,000.00            | 300.00            | 5,700.00            | 5  | 08/05/2019 | 0.45 | 32.05               |     |                   |                     |
|                     | 31/03/2015 | 17/05/2014 | 23,500.00           | 1,175.00          | 22,325.00           | 5  | 16/05/2019 | 0.45 | 133.08              |     |                   |                     |
|                     | 31/03/2015 | 30/05/2014 | 21,000.00           | 1,050.00          | 19,950.00           | 5  | 29/05/2019 | 0.45 | 129.24              |     |                   |                     |
|                     | 31/03/2015 | 03/06/2014 | 2,950.00            | 148.00            | 2,802.00            | 5  | 02/06/2019 | 0.45 | 18.71               |     |                   |                     |



|            |            |            |          |            |   |            |      |           |          |          |          |
|------------|------------|------------|----------|------------|---|------------|------|-----------|----------|----------|----------|
| 31/03/2015 | 17/06/2014 | 9,000.00   | 450.00   | 8,550.00   | 5 | 16/06/2019 | 0.45 | 61.59     | 0        | 8,218.79 | 475.00   |
| 31/03/2015 | 17/06/2014 | 2,700.00   | 135.00   | 2,565.00   | 5 | 16/06/2019 | 0.45 | 18.18     | 365      | 15.00    | 565.00   |
| 31/03/2015 | 24/07/2014 | 21,000.00  | 1,050.00 | 19,950.00  | 5 | 23/07/2019 | 0.45 | 173.44    | 365      | 46.00    | 1,145.00 |
| 31/03/2015 | 01/08/2014 | 45,000.00  | 2,250.00 | 42,750.00  | 5 | 31/07/2019 | 0.45 | 383.21    | 365      | 153.00   | 3,250.00 |
| 31/03/2015 | 05/08/2014 | 10,500.00  | 525.00   | 9,975.00   | 5 | 04/08/2019 | 0.45 | 90.82     | 365      | 11.00    | 133.00   |
| 31/03/2015 | 13/08/2014 | 3,200.00   | 160.00   | 3,040.00   | 5 | 12/08/2019 | 0.45 | 29.21     | 365      | 368.00   | 2,675.00 |
| 31/03/2015 | 16/08/2014 | 430.00     | 22.00    | 408.00     | 5 | 15/08/2019 | 0.45 | 4.06      | 365      | 133.00   | 970.00   |
| 31/03/2015 | 26/08/2014 | 9,900.00   | 495.00   | 9,405.00   | 5 | 25/08/2019 | 0.45 | 93.50     | 365      | 105.00   | 495.00   |
| 31/03/2015 | 31/08/2014 | 41,500.00  | 2,075.00 | 39,425.00  | 5 | 30/08/2019 | 0.45 | 397.94    | 365      | 116.00   | 485.00   |
| 31/03/2015 | 02/09/2014 | 35,700.00  | 1,785.00 | 33,915.00  | 5 | 01/09/2019 | 0.45 | 345.59    | 365      | 878.00   | 3,575.00 |
| 31/03/2015 | 04/09/2014 | 5,500.00   | 275.00   | 5,225.00   | 5 | 03/09/2019 | 0.45 | 52.96     | 365      | 342.00   | 1,075.00 |
| 31/03/2015 | 19/09/2014 | 7,100.00   | 355.00   | 6,745.00   | 5 | 18/09/2019 | 0.45 | 73.13     | 365      | 1,121.00 | 3,500.00 |
| 31/03/2015 | 24/09/2014 | 1,600.00   | 80.00    | 1,520.00   | 5 | 23/09/2019 | 0.45 | 16.41     | 365      | 39.00    | 123.00   |
| 31/03/2015 | 06/10/2014 | 8,000.00   | 400.00   | 7,600.00   | 5 | 05/10/2019 | 0.45 | 87.04     | 365      | 84.00    | 260.00   |
| 31/03/2015 | 21/10/2014 | 46,700.00  | 2,335.00 | 44,365.00  | 5 | 20/10/2019 | 0.45 | 530.65    | 365      | 1,382.00 | 2,850.00 |
| 31/03/2015 | 03/11/2014 | 38,900.00  | 1,945.00 | 36,955.00  | 5 | 02/11/2019 | 0.45 | 459.54    | 365      | 587.00   | 750.00   |
| 31/03/2015 | 10/11/2014 | 1,599.00   | 80.00    | 1,519.00   | 5 | 09/11/2019 | 0.45 | 19.44     | 365      | 1,624.00 | 2,075.00 |
| 31/03/2015 | 19/11/2014 | 6,500.00   | 325.00   | 6,175.00   | 5 | 18/11/2019 | 0.45 | 80.37     | 365      | 325.00   | 415.00   |
| 31/03/2015 | 21/11/2014 | 49,990.00  | 2,500.00 | 47,490.00  | 5 | 20/11/2019 | 0.45 | 620.42    | 365      | 768.00   | 938.00   |
| 31/03/2015 | 27/11/2014 | 80,500.00  | 4,025.00 | 76,475.00  | 5 | 26/11/2019 | 0.45 | 1,015.37  | 365      | 3,664.00 | 4,478.00 |
| 31/03/2015 | 27/11/2014 | 3,000.00   | 150.00   | 2,850.00   | 5 | 26/11/2019 | 0.45 | 38.42     | 365      | 5,328.00 | 6,513.00 |
| 31/03/2015 | 05/12/2014 | 11,990.00  | 600.00   | 11,390.00  | 5 | 04/12/2019 | 0.45 | 154.54    | 365      | 3,222.00 | 3,937.00 |
| 31/03/2015 | 07/01/2015 | 71,500.00  | 3,575.00 | 67,925.00  | 5 | 06/01/2020 | 0.45 | 997.24    | 365      | 798.00   | 975.00   |
| 31/03/2015 | 09/01/2015 | 4,000.00   | 200.00   | 3,800.00   | 5 | 08/01/2020 | 0.45 | 55.82     | 365      | 1,126.00 | 1,377.00 |
| 31/03/2015 | 15/01/2015 | 8,000.00   | 400.00   | 7,600.00   | 5 | 14/01/2020 | 0.45 | 113.84    | 365      | 2,628.00 | 3,211.00 |
| 31/03/2015 | 29/01/2015 | 1,299.00   | 65.00    | 1,234.00   | 5 | 28/01/2020 | 0.45 | 19.00     | 365      | 194.00   | 238.00   |
| 31/03/2015 | 29/01/2015 | 17,000.00  | 850.00   | 16,150.00  | 5 | 28/01/2020 | 0.45 | 249.29    | 365      | 764.00   | 934.00   |
| 31/03/2015 | 03/02/2015 | 53,500.00  | 2,675.00 | 50,825.00  | 5 | 02/02/2020 | 0.45 | 791.38    | 365      | 815.00   | 997.00   |
| 31/03/2015 | 06/02/2015 | 1,150.00   | 58.00    | 1,092.00   | 5 | 05/02/2020 | 0.45 | 17.56     | 0        |          |          |
| 31/03/2015 | 27/02/2015 | 71,500.00  | 3,575.00 | 67,925.00  | 5 | 26/02/2020 | 0.45 | 1,111.82  | 8,218.79 |          |          |
| 31/03/2015 | 21/03/2015 | 9,500.00   | 475.00   | 9,025.00   | 5 | 19/03/2020 | 0.45 | 153.97    | 365      | 15.00    | 475.00   |
| 31/03/2015 | 21/03/2015 | 9,500.00   | 475.00   | 9,025.00   | 5 | 19/03/2020 | 0.45 | 8,693.79  | 365      | 46.00    | 565.00   |
| 31/03/2016 | 10/04/2015 | 11,300.00  | 565.00   | 10,735.00  | 5 | 08/04/2020 | 0.45 | 580.00    | 365      | 153.00   | 3,250.00 |
| 31/03/2016 | 16/04/2015 | 22,900.00  | 1,145.00 | 21,755.00  | 5 | 14/04/2020 | 0.45 | 1,191.00  | 365      | 11.00    | 133.00   |
| 31/03/2016 | 19/04/2015 | 65,000.00  | 3,250.00 | 61,750.00  | 5 | 17/04/2020 | 0.45 | 3,403.00  | 365      | 368.00   | 2,675.00 |
| 31/03/2016 | 04/05/2015 | 2,650.00   | 133.00   | 2,517.00   | 5 | 02/05/2020 | 0.45 | 144.00    | 365      | 133.00   | 970.00   |
| 31/03/2016 | 29/05/2015 | 53,500.00  | 2,675.00 | 50,825.00  | 5 | 27/05/2020 | 0.45 | 3,043.00  | 365      | 105.00   | 495.00   |
| 31/03/2016 | 29/05/2015 | 19,400.00  | 970.00   | 18,430.00  | 5 | 27/05/2020 | 0.45 | 1,103.00  | 365      | 116.00   | 485.00   |
| 31/03/2016 | 01/07/2015 | 9,900.00   | 495.00   | 9,405.00   | 5 | 29/06/2020 | 0.45 | 600.00    | 365      | 878.00   | 3,575.00 |
| 31/03/2016 | 13/07/2015 | 9,700.00   | 485.00   | 9,215.00   | 5 | 11/07/2020 | 0.45 | 601.00    | 365      | 342.00   | 1,075.00 |
| 31/03/2016 | 16/07/2015 | 71,500.00  | 3,575.00 | 67,925.00  | 5 | 14/07/2020 | 0.45 | 4,453.00  | 365      | 1,121.00 | 3,500.00 |
| 31/03/2016 | 17/08/2015 | 21,500.00  | 1,075.00 | 20,425.00  | 5 | 15/08/2020 | 0.45 | 1,417.00  | 365      | 39.00    | 123.00   |
| 31/03/2016 | 18/08/2015 | 70,000.00  | 3,500.00 | 66,500.00  | 5 | 16/08/2020 | 0.45 | 4,621.00  | 365      | 84.00    | 260.00   |
| 31/03/2016 | 18/08/2015 | 2,450.00   | 123.00   | 2,327.00   | 5 | 16/08/2020 | 0.45 | 162.00    | 365      | 1,382.00 | 2,850.00 |
| 31/03/2016 | 20/08/2015 | 5,200.00   | 260.00   | 4,940.00   | 5 | 18/08/2020 | 0.45 | 344.00    | 365      | 587.00   | 750.00   |
| 31/03/2016 | 30/10/2015 | 57,000.00  | 2,850.00 | 54,150.00  | 5 | 28/10/2020 | 0.45 | 4,232.00  | 365      | 1,624.00 | 2,075.00 |
| 31/03/2016 | 10/03/2016 | 15,000.00  | 750.00   | 14,250.00  | 5 | 09/03/2021 | 0.45 | 1,337.00  | 365      | 325.00   | 415.00   |
| 31/03/2016 | 10/03/2016 | 41,500.00  | 2,075.00 | 39,425.00  | 5 | 09/03/2021 | 0.45 | 3,699.00  | 365      | 740.00   | 938.00   |
| 31/03/2016 | 10/03/2016 | 8,300.00   | 415.00   | 7,885.00   | 5 | 09/03/2021 | 0.45 | 740.00    | 365      | 3,664.00 | 4,478.00 |
| 31/03/2017 | 16/04/2016 | 18,000.00  | 900.00   | 17,100.00  | 5 | 15/04/2021 | 0.45 | 1,706.00  | 365      | 5,328.00 | 6,513.00 |
| 31/03/2017 | 16/04/2016 | 85,899.00  | 4,295.00 | 81,604.00  | 5 | 15/04/2021 | 0.45 | 8,142.00  | 365      | 3,222.00 | 3,937.00 |
| 31/03/2017 | 01/05/2016 | 120,998.00 | 6,050.00 | 114,948.00 | 5 | 30/04/2021 | 0.45 | 11,841.00 | 365      | 798.00   | 975.00   |
| 31/03/2017 | 02/05/2016 | 73,000.00  | 3,650.00 | 69,350.00  | 5 | 01/05/2021 | 0.45 | 7,159.00  | 365      | 1,126.00 | 1,377.00 |
| 31/03/2017 | 04/05/2016 | 18,000.00  | 900.00   | 17,100.00  | 5 | 03/05/2021 | 0.45 | 1,773.00  | 365      | 2,628.00 | 3,211.00 |
| 31/03/2017 | 14/05/2016 | 24,900.00  | 1,245.00 | 23,655.00  | 5 | 13/05/2021 | 0.45 | 2,503.00  | 365      | 194.00   | 238.00   |
| 31/03/2017 | 30/06/2016 | 53,000.00  | 2,650.00 | 50,350.00  | 5 | 29/06/2021 | 0.45 | 5,839.00  | 365      | 764.00   | 934.00   |
| 31/03/2017 | 03/07/2016 | 3,900.00   | 195.00   | 3,705.00   | 5 | 02/07/2021 | 0.45 | 432.00    | 365      | 815.00   | 997.00   |
| 31/03/2017 | 01/09/2016 | 13,800.00  | 690.00   | 13,110.00  | 5 | 31/08/2021 | 0.45 | 1,698.00  | 365      |          |          |
| 31/03/2017 | 10/09/2016 | 14,500.00  | 725.00   | 13,775.00  | 5 | 09/09/2021 | 0.45 | 1,812.00  | 365      |          |          |

OLD MOBILES  
Mobile Phone



|            |            |            |          |            |   |            |      |            |     |           |           |
|------------|------------|------------|----------|------------|---|------------|------|------------|-----|-----------|-----------|
| 31/03/2017 | 26/09/2016 | 78,000.00  | 3,900.00 | 74,100.00  | 5 | 25/09/2021 | 0.45 | 10,001.00  | 365 | 4,500.00  | 5,501.00  |
| 31/03/2017 | 06/10/2016 | 14,000.00  | 700.00   | 13,300.00  | 5 | 05/10/2021 | 0.45 | 1,824.00   | 365 | 821.00    | 1,003.00  |
| 31/03/2017 | 08/10/2016 | 72,000.00  | 3,600.00 | 68,400.00  | 5 | 07/10/2021 | 0.45 | 9,409.00   | 365 | 4,234.00  | 5,175.00  |
| 31/03/2017 | 18/10/2016 | 80,000.00  | 4,000.00 | 76,000.00  | 5 | 17/10/2021 | 0.45 | 10,619.00  | 365 | 4,779.00  | 5,840.00  |
| 31/03/2017 | 27/10/2016 | 23,000.00  | 1,150.00 | 21,850.00  | 5 | 26/10/2021 | 0.45 | 3,095.00   | 365 | 1,393.00  | 1,702.00  |
| 31/03/2017 | 28/10/2016 | 9,750.00   | 488.00   | 9,262.00   | 5 | 27/10/2021 | 0.45 | 1,314.00   | 365 | 591.00    | 723.00    |
| 31/03/2017 | 29/12/2016 | 17,500.00  | 875.00   | 16,625.00  | 5 | 28/12/2021 | 0.45 | 2,581.00   | 365 | 1,161.00  | 1,420.00  |
| 31/03/2017 | 04/01/2017 | 16,000.00  | 800.00   | 15,200.00  | 5 | 03/01/2022 | 0.45 | 2,380.00   | 365 | 1,071.00  | 1,309.00  |
| 31/03/2017 | 14/01/2017 | 50,000.00  | 2,500.00 | 47,500.00  | 5 | 13/01/2022 | 0.45 | 7,539.00   | 365 | 3,393.00  | 4,146.00  |
| 31/03/2017 | 19/01/2017 | 22,000.00  | 1,100.00 | 20,900.00  | 5 | 18/01/2022 | 0.45 | 3,340.00   | 365 | 1,503.00  | 1,837.00  |
| 31/03/2017 | 23/01/2017 | 85,000.00  | 4,250.00 | 80,750.00  | 5 | 22/01/2022 | 0.45 | 12,973.00  | 365 | 5,838.00  | 7,135.00  |
| 31/03/2017 | 30/01/2017 | 9,499.00   | 475.00   | 9,024.00   | 5 | 29/01/2022 | 0.45 | 1,464.00   | 365 | 659.00    | 805.00    |
| 31/03/2017 | 03/02/2017 | 71,000.00  | 3,550.00 | 67,450.00  | 5 | 02/02/2022 | 0.45 | 10,997.00  | 365 | 4,949.00  | 6,048.00  |
| 31/03/2017 | 13/02/2017 | 9,500.00   | 475.00   | 9,025.00   | 5 | 12/02/2022 | 0.45 | 1,491.00   | 365 | 671.00    | 820.00    |
| 31/03/2017 | 20/02/2017 | 22,000.00  | 1,100.00 | 20,900.00  | 5 | 19/02/2022 | 0.45 | 3,484.00   | 365 | 1,568.00  | 1,916.00  |
| 31/03/2017 | 02/03/2017 | 26,000.00  | 1,300.00 | 24,700.00  | 5 | 01/03/2022 | 0.45 | 4,171.00   | 365 | 1,877.00  | 2,294.00  |
| 31/03/2017 | 10/03/2017 | 18,200.00  | 910.00   | 17,290.00  | 5 | 09/03/2022 | 0.45 | 2,950.00   | 365 | 1,328.00  | 1,622.00  |
| 31/03/2017 | 28/03/2017 | 99,980.00  | 4,999.00 | 94,981.00  | 5 | 27/03/2022 | 0.45 | 16,573.00  | 365 | 7,458.00  | 9,115.00  |
| 31/03/2018 | 10/10/2017 | 35,705.36  | 1,785.00 | 33,920.36  | 5 | 09/10/2022 | 0.45 | 8,511.36   | 365 | 3,830.00  | 4,681.36  |
| 31/03/2018 | 22/10/2017 | 35,705.36  | 1,785.00 | 33,920.36  | 5 | 21/10/2022 | 0.45 | 8,670.36   | 365 | 3,902.00  | 4,768.36  |
| 31/03/2018 | 10/10/2017 | 847.46     | 42.00    | 805.46     | 5 | 09/10/2022 | 0.45 | 202.46     | 365 | 91.00     | 111.46    |
| 31/03/2018 | 17/04/2017 | 27,980.00  | 1,399.00 | 26,581.00  | 5 | 16/04/2022 | 0.45 | 4,832.00   | 365 | 2,174.00  | 2,658.00  |
| 31/03/2018 | 15/05/2017 | 26,000.00  | 1,300.00 | 24,700.00  | 5 | 14/05/2022 | 0.45 | 4,762.00   | 365 | 2,143.00  | 2,619.00  |
| 31/03/2018 | 31/05/2017 | 9,800.00   | 490.00   | 9,310.00   | 5 | 30/05/2022 | 0.45 | 1,853.00   | 365 | 834.00    | 1,019.00  |
| 31/03/2018 | 18/10/2017 | 8,125.00   | 406.00   | 7,719.00   | 5 | 17/10/2022 | 0.45 | 1,961.00   | 365 | 882.00    | 1,079.00  |
| 31/03/2018 | 30/10/2017 | 11,607.14  | 580.00   | 11,027.14  | 5 | 29/10/2022 | 0.45 | 2,853.14   | 365 | 1,284.00  | 1,569.14  |
| 31/03/2018 | 19/12/2017 | 5,892.86   | 295.00   | 5,597.86   | 5 | 18/12/2022 | 0.45 | 1,558.86   | 365 | 701.00    | 857.86    |
| 31/03/2018 | 19/12/2017 | 25,892.86  | 1,295.00 | 24,597.86  | 5 | 18/12/2022 | 0.45 | 6,847.86   | 365 | 3,082.00  | 3,765.86  |
| 31/03/2018 | 28/12/2017 | 11,151.78  | 558.00   | 10,593.78  | 5 | 27/12/2022 | 0.45 | 2,986.78   | 365 | 1,344.00  | 1,642.78  |
| 31/03/2018 | 16/01/2018 | 8,482.14   | 424.00   | 8,058.14   | 5 | 15/01/2023 | 0.45 | 2,331.14   | 365 | 1,049.00  | 1,282.14  |
| 31/03/2018 | 30/01/2018 | 22,321.42  | 1,116.00 | 21,205.42  | 5 | 29/01/2023 | 0.45 | 6,252.42   | 365 | 2,814.00  | 3,438.42  |
| 31/03/2018 | 08/03/2018 | 20,177.68  | 1,009.00 | 19,168.68  | 5 | 07/03/2023 | 0.45 | 5,930.68   | 365 | 2,669.00  | 3,261.68  |
| 31/03/2018 | 08/03/2018 | 2,734.38   | 137.00   | 2,597.38   | 5 | 07/03/2023 | 0.45 | 803.38     | 365 | 362.00    | 441.38    |
| 31/03/2018 | 19/07/2017 | 25,892.86  | 1,295.00 | 24,597.86  | 5 | 18/07/2022 | 0.45 | 5,369.86   | 365 | 2,416.00  | 2,953.86  |
| 31/03/2018 | 25/09/2017 | 7,767.84   | 388.00   | 7,379.84   | 5 | 24/09/2022 | 0.45 | 1,807.84   | 365 | 814.00    | 993.84    |
| 31/03/2018 | 22/10/2017 | 27,033.90  | 1,352.00 | 25,681.90  | 5 | 21/10/2022 | 0.45 | 6,564.90   | 365 | 2,954.00  | 3,610.90  |
| 31/03/2019 | 09/04/2018 | 76,785.72  | 3,839.00 | 72,946.72  | 5 | 08/04/2023 | 0.45 | 23,695.72  | 365 | 10,663.00 | 13,032.72 |
| 31/03/2019 | 28/04/2018 | 89,284.82  | 4,464.00 | 84,820.82  | 5 | 27/04/2023 | 0.45 | 28,703.82  | 365 | 12,917.00 | 15,786.82 |
| 31/03/2019 | 19/05/2018 | 89,284.82  | 4,464.00 | 84,820.82  | 5 | 18/05/2023 | 0.45 | 29,975.82  | 365 | 13,489.00 | 16,486.82 |
| 31/03/2019 | 09/06/2018 | 32,142.86  | 1,607.00 | 30,535.86  | 5 | 08/06/2023 | 0.45 | 11,248.86  | 365 | 5,062.00  | 6,186.86  |
| 31/03/2019 | 16/06/2018 | 20,526.78  | 1,026.00 | 19,500.78  | 5 | 15/06/2023 | 0.45 | 7,281.78   | 365 | 3,277.00  | 4,004.78  |
| 31/03/2019 | 02/07/2018 | 51,776.78  | 2,589.00 | 49,187.78  | 5 | 01/07/2023 | 0.45 | 18,977.78  | 365 | 8,518.00  | 10,409.78 |
| 31/03/2019 | 08/07/2018 | 16,062.50  | 803.00   | 15,259.50  | 5 | 07/07/2023 | 0.45 | 5,936.50   | 365 | 2,671.00  | 3,265.50  |
| 31/03/2019 | 22/08/2018 | 10,714.28  | 536.00   | 10,178.28  | 5 | 21/08/2023 | 0.45 | 4,287.28   | 365 | 1,929.00  | 2,358.28  |
| 31/03/2019 | 20/09/2018 | 5,535.72   | 277.00   | 5,258.72   | 5 | 19/09/2023 | 0.45 | 2,323.72   | 365 | 1,046.00  | 1,277.72  |
| 31/03/2019 | 05/11/2018 | 98,125.00  | 4,906.00 | 93,219.00  | 5 | 04/11/2023 | 0.45 | 44,254.00  | 365 | 19,914.00 | 24,340.00 |
| 31/03/2019 | 17/01/2019 | 72,767.86  | 3,638.00 | 69,129.86  | 5 | 16/01/2024 | 0.45 | 36,420.86  | 365 | 16,389.00 | 20,031.86 |
| 31/03/2019 | 23/02/2019 | 11,598.22  | 580.00   | 11,018.22  | 5 | 22/02/2024 | 0.45 | 6,096.22   | 365 | 2,743.00  | 3,353.22  |
| 31/03/2019 | 15/08/2018 | 7,626.27   | 381.00   | 7,245.27   | 5 | 14/08/2023 | 0.45 | 3,015.27   | 365 | 1,357.00  | 1,658.27  |
| 31/03/2020 | 24/10/2019 | 165,000.00 | 8,250.00 | 156,750.00 | 5 | 22/10/2024 | 0.45 | 132,744.00 | 365 | 59,735.00 | 73,009.00 |
| 31/03/2020 | 03/04/2019 | 20,758.92  | 1,038.00 | 19,720.92  | 5 | 01/04/2024 | 0.45 | 11,493.92  | 365 | 5,172.00  | 6,321.92  |
| 31/03/2020 | 24/04/2019 | 53,571.42  | 2,679.00 | 50,892.42  | 5 | 22/04/2024 | 0.45 | 31,045.42  | 365 | 13,970.00 | 17,075.42 |
| 31/03/2020 | 07/05/2019 | 101,785.72 | 5,089.00 | 96,696.72  | 5 | 05/05/2024 | 0.45 | 60,612.72  | 365 | 27,276.00 | 33,336.72 |
| 31/03/2020 | 30/07/2019 | 10,401.78  | 520.00   | 9,881.78   | 5 | 28/07/2024 | 0.45 | 7,268.78   | 365 | 3,271.00  | 3,997.78  |
| 31/03/2020 | 01/01/2020 | 26,785.72  | 1,339.00 | 25,446.72  | 5 | 30/12/2024 | 0.45 | 23,821.72  | 365 | 10,720.00 | 13,101.72 |
| 31/03/2020 | 27/02/2020 | 38,392.86  | 1,920.00 | 36,472.86  | 5 | 25/02/2025 | 0.45 | 36,834.86  | 365 | 16,576.00 | 20,258.86 |



|             | 3,715,780.09 | 185,792.00 | 3,529,988.09      | 789,561.88       |                   | 352,688.79 | 436,873.09 |      |                   |  |                  |
|-------------|--------------|------------|-------------------|------------------|-------------------|------------|------------|------|-------------------|--|------------------|
| CCTV Camera |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             | 31/03/2015   | 13/05/2014 | 44,300.00         | 2,215.00         | 42,085.00         | 5          | 12/05/2019 | 0.45 | 1,989.27          |  |                  |
|             | 31/03/2015   | 13/05/2014 | 40,500.00         | 2,025.00         | 38,475.00         | 5          | 12/05/2019 | 0.45 | 1,819.42          |  |                  |
|             | 31/03/2015   | 07/10/2014 | 13,500.00         | 675.00           | 12,825.00         | 5          | 06/10/2019 | 0.45 | 628.50            |  |                  |
|             | 31/03/2015   | 14/11/2014 | 56,934.00         | 2,847.00         | 54,087.00         | 5          | 13/11/2019 | 0.45 | 2,676.11          |  |                  |
|             | 31/03/2015   | 20/12/2014 | 34,830.00         | 1,742.00         | 33,088.00         | 5          | 19/12/2019 | 0.45 | 1,650.33          |  |                  |
|             | 31/03/2015   | 12/02/2015 | 8,090.00          | 405.00           | 7,685.00          | 5          | 11/02/2020 | 0.45 | 388.14            |  |                  |
|             | 31/03/2015   | 12/03/2015 | 7,570.00          | 379.00           | 7,191.00          | 5          | 10/03/2020 | 0.45 | 365.34            |  |                  |
|             | 31/03/2015   | 07/10/2014 | 13,500.00         | 675.00           | 12,825.00         | 5          | 06/10/2019 | 0.45 | 9,517.11          |  | 675.00           |
|             | 31/03/2016   | 29/09/2015 | 12,700.00         | 635.00           | 12,065.00         | 5          | 27/09/2020 | 0.45 | 898.00            |  | 635.00           |
|             | 31/03/2016   | 30/11/2015 | 5,550.00          | 278.00           | 5,272.00          | 5          | 28/11/2020 | 0.45 | 431.00            |  | 278.00           |
|             | 31/03/2016   | 01/12/2015 | 8,170.00          | 409.00           | 7,761.00          | 5          | 29/11/2020 | 0.45 | 636.00            |  | 409.00           |
|             | 31/03/2016   | 10/12/2015 | 1,670.00          | 84.00            | 1,586.00          | 5          | 08/12/2020 | 0.45 | 131.00            |  | 84.00            |
|             | 31/03/2016   | 12/01/2016 | 38,840.00         | 1,942.00         | 36,898.00         | 5          | 10/01/2021 | 0.45 | 3,208.00          |  | 1,942.00         |
|             | 31/03/2016   | 29/01/2016 | 13,830.00         | 692.00           | 13,138.00         | 5          | 27/01/2021 | 0.45 | 1,169.00          |  | 692.00           |
|             | 31/03/2016   | 16/02/2016 | 39,546.00         | 1,977.00         | 37,569.00         | 5          | 14/02/2021 | 0.45 | 3,423.00          |  | 1,977.00         |
|             | 31/03/2016   | 16/02/2016 | 33,412.00         | 1,671.00         | 31,741.00         | 5          | 14/02/2021 | 0.45 | 2,891.00          |  | 1,671.00         |
|             | 31/03/2016   | 19/02/2016 | 2,574.00          | 129.00           | 2,445.00          | 5          | 17/02/2021 | 0.45 | 223.00            |  | 129.00           |
|             | 31/03/2016   | 20/02/2016 | 2,755.00          | 138.00           | 2,617.00          | 5          | 18/02/2021 | 0.45 | 240.00            |  | 138.00           |
|             | 31/03/2016   | 23/02/2016 | 6,205.00          | 310.00           | 5,895.00          | 5          | 21/02/2021 | 0.45 | 542.00            |  | 310.00           |
|             | 31/03/2016   | 10/03/2016 | 1,385.00          | 69.00            | 1,316.00          | 5          | 09/03/2021 | 0.45 | 123.00            |  | 69.00            |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             | 31/03/2017   | 23/06/2016 | 1,650.00          | 83.00            | 1,567.00          | 5          | 22/06/2021 | 0.45 | 179.00            |  | 98.00            |
|             | 31/03/2017   | 16/07/2016 | 7,440.00          | 372.00           | 7,068.00          | 5          | 15/07/2021 | 0.45 | 844.00            |  | 464.00           |
|             | 31/03/2017   | 16/07/2016 | 8,142.00          | 407.00           | 7,735.00          | 5          | 15/07/2021 | 0.45 | 924.00            |  | 508.00           |
|             | 31/03/2017   | 21/07/2016 | 2,020.00          | 101.00           | 1,919.00          | 5          | 20/07/2021 | 0.45 | 231.00            |  | 127.00           |
|             | 31/03/2017   | 30/07/2016 | 1,430.00          | 72.00            | 1,358.00          | 5          | 29/07/2021 | 0.45 | 166.00            |  | 91.00            |
|             | 31/03/2017   | 07/10/2016 | 32,900.00         | 1,645.00         | 31,255.00         | 5          | 06/10/2021 | 0.45 | 4,293.00          |  | 2,361.00         |
|             | 31/03/2017   | 11/11/2016 | 12,998.00         | 650.00           | 12,348.00         | 5          | 10/11/2021 | 0.45 | 1,789.00          |  | 984.00           |
|             | 31/03/2017   | 11/11/2016 | 12,957.00         | 648.00           | 12,309.00         | 5          | 10/11/2021 | 0.45 | 1,784.00          |  | 981.00           |
|             | 31/03/2017   | 15/11/2016 | 16,870.00         | 844.00           | 16,026.00         | 5          | 14/11/2021 | 0.45 | 2,336.00          |  | 1,285.00         |
|             | 31/03/2017   | 20/10/2016 | 88,748.00         | 4,437.00         | 84,311.00         | 5          | 19/10/2021 | 0.45 | 11,817.00         |  | 6,499.00         |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             | 31/03/2018   | 28/06/2017 | 15,083.00         | 754.00           | 14,329.00         | 5          | 27/06/2022 | 0.45 | 3,010.00          |  | 1,655.00         |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             | 31/03/2019   | 15/05/2018 | 131,864.00        | 6,593.00         | 125,271.00        | 5          | 14/05/2023 | 0.45 | 43,913.00         |  | 24,152.00        |
|             | 31/03/2019   | 30/09/2018 | 41,920.00         | 2,096.00         | 39,824.00         | 5          | 29/09/2023 | 0.45 | 17,883.00         |  | 9,836.00         |
|             |              |            | <b>759,883.00</b> | <b>37,999.00</b> | <b>721,884.00</b> |            |            |      | <b>112,601.11</b> |  | <b>58,050.00</b> |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |
|             |              |            |                   |                  |                   |            |            |      |                   |  |                  |



|                       |            |            |                   |                  |                   |    |            |      |                   |     |                  |                  |
|-----------------------|------------|------------|-------------------|------------------|-------------------|----|------------|------|-------------------|-----|------------------|------------------|
| Weight Lifter Machine | 31/03/2016 | 29/07/2015 | 73,500.00         | 3,675.00         | 69,825.00         | 10 | 26/07/2025 | 0.26 | 18,178.00         | 365 | 4,726.00         | 13,452.00        |
|                       | 31/03/2017 | 25/05/2016 | 134,000.00        | 6,700.00         | 127,300.00        | 10 | 23/05/2026 | 0.26 | 42,309.00         | 365 | 11,000.00        | 31,309.00        |
| Refrigerator          | 31/03/2017 | 24/12/2016 | 17,000.00         | 850.00           | 16,150.00         | 10 | 22/12/2026 | 0.26 | 6,412.00          | 365 | 1,667.00         | 4,745.00         |
|                       |            |            | <b>288,644.00</b> | <b>14,432.00</b> | <b>274,212.00</b> |    |            |      | <b>93,152.00</b>  |     | <b>24,220.00</b> | <b>68,932.00</b> |
| Air Handling Machine  | 31/03/2016 | 25/03/2016 | 404,558.00        | 20,228.00        | 384,330.00        | 10 | 23/03/2026 | 0.26 | 120,795.00        | 365 | 31,407.00        | 89,388.00        |
|                       | 31/03/2016 | 19/03/2016 | 59,962.00         | 2,998.00         | 56,964.00         | 6  | 18/03/2022 | 0.39 | 8,196.00          | 365 | 3,196.00         | 5,000.00         |
| Fire Extinguisher     | 31/03/2017 | 03/11/2016 | 28,350.00         | 1,418.00         | 26,932.00         | 6  | 02/11/2022 | 0.39 | 6,983.00          | 365 | 2,723.00         | 4,260.00         |
|                       | 31/03/2020 | 18/11/2019 | 2,250.00          | 113.00           | 2,137.00          | 6  | 16/11/2025 | 0.39 | 1,929.00          | 365 | 752.00           | 1,177.00         |
|                       |            |            | <b>495,120.00</b> | <b>24,757.00</b> | <b>470,363.00</b> |    |            |      | <b>137,903.00</b> |     | <b>38,078.00</b> | <b>99,825.00</b> |
| Plant Machinery       | 31/03/2017 | 17/05/2016 | 15,998.00         | 800.00           | 15,198.00         | 10 | 15/05/2026 | 0.26 | 5,014.00          | 365 | 1,304.00         | 3,710.00         |
|                       | 31/03/2017 | 11/06/2016 | 16,638.00         | 832.00           | 15,806.00         | 10 | 09/06/2026 | 0.26 | 5,335.00          | 365 | 1,387.00         | 3,948.00         |
|                       | 31/03/2017 | 05/08/2016 | 40,884.00         | 2,044.00         | 38,840.00         | 10 | 03/08/2026 | 0.26 | 13,758.00         | 365 | 3,577.00         | 10,181.00        |
|                       | 31/03/2017 | 17/12/2016 | 20,160.00         | 1,008.00         | 19,152.00         | 10 | 15/12/2026 | 0.26 | 7,564.00          | 365 | 1,967.00         | 5,597.00         |
|                       | 31/03/2017 | 19/12/2016 | 20,012.00         | 1,001.00         | 19,011.00         | 10 | 17/12/2026 | 0.26 | 7,520.00          | 365 | 1,955.00         | 5,565.00         |
|                       | 31/03/2017 | 03/11/2016 | 33,750.00         | 1,688.00         | 32,062.00         | 10 | 01/11/2026 | 0.26 | 12,234.00         | 365 | 3,181.00         | 9,053.00         |
|                       | 31/03/2017 | 17/03/2017 | 14,790.00         | 740.00           | 14,050.00         | 10 | 15/03/2027 | 0.26 | 5,934.00          | 365 | 1,543.00         | 4,391.00         |
|                       | 31/03/2017 | 17/12/2016 | 35,006.00         | 1,750.00         | 33,256.00         | 10 | 15/12/2026 | 0.26 | 13,135.00         | 365 | 3,415.00         | 9,720.00         |
|                       | 31/03/2017 | 17/12/2016 | 91,125.00         | 4,556.00         | 86,569.00         | 10 | 15/12/2026 | 0.26 | 34,190.00         | 365 | 8,889.00         | 25,301.00        |
|                       | 31/03/2017 | 17/12/2016 | 114,750.00        | 5,738.00         | 109,012.00        | 10 | 15/12/2026 | 0.26 | 43,055.00         | 365 | 11,194.00        | 31,861.00        |
|                       | 31/03/2017 | 09/10/2016 | 60,541.88         | 3,027.00         | 57,514.88         | 10 | 07/10/2026 | 0.26 | 21,509.88         | 365 | 5,593.00         | 15,916.88        |
|                       | 31/03/2017 | 17/12/2016 | 7,560.00          | 378.00           | 7,182.00          | 10 | 15/12/2026 | 0.26 | 2,836.00          | 365 | 737.00           | 2,099.00         |
|                       | 31/03/2017 | 17/12/2016 | 54,000.00         | 2,700.00         | 51,300.00         | 10 | 15/12/2026 | 0.26 | 20,261.00         | 365 | 5,268.00         | 14,993.00        |
|                       | 31/03/2017 | 17/12/2016 | 34,200.00         | 1,710.00         | 32,490.00         | 10 | 15/12/2026 | 0.26 | 12,832.00         | 365 | 3,336.00         | 9,496.00         |
|                       | 31/03/2017 | 03/11/2016 | 258,750.00        | 12,938.00        | 245,812.00        | 10 | 01/11/2026 | 0.26 | 93,798.00         | 365 | 24,387.00        | 69,411.00        |
|                       | 31/03/2017 | 10/11/2016 | 93,375.00         | 4,669.00         | 88,706.00         | 10 | 08/11/2026 | 0.26 | 34,038.00         | 365 | 8,850.00         | 25,188.00        |
|                       | 31/03/2017 | 10/11/2016 | 87,750.00         | 4,388.00         | 83,362.00         | 10 | 08/11/2026 | 0.26 | 31,987.00         | 365 | 8,317.00         | 23,670.00        |
|                       | 31/03/2017 | 14/11/2016 | 912,926.00        | 45,646.00        | 867,280.00        | 10 | 12/11/2026 | 0.26 | 333,837.00        | 365 | 86,798.00        | 247,039.00       |
|                       | 31/03/2017 | 13/12/2016 | 571,040.00        | 28,552.00        | 542,488.00        | 10 | 11/12/2026 | 0.26 | 213,597.00        | 365 | 55,535.00        | 158,062.00       |
|                       | 31/03/2017 | 10/11/2016 | 65,812.50         | 3,291.00         | 62,521.50         | 10 | 08/11/2026 | 0.26 | 23,990.50         | 365 | 6,238.00         | 17,752.50        |
|                       | 31/03/2017 | 15/12/2016 | 60,187.00         | 3,009.00         | 57,178.00         | 10 | 13/12/2026 | 0.26 | 22,547.00         | 365 | 5,862.00         | 16,685.00        |
|                       | 31/03/2017 | 17/12/2016 | 12,488.00         | 624.00           | 11,864.00         | 10 | 15/12/2026 | 0.26 | 4,686.00          | 365 | 1,218.00         | 3,468.00         |
|                       | 31/03/2017 | 17/12/2016 | 10,575.00         | 529.00           | 10,046.00         | 10 | 15/12/2026 | 0.26 | 3,968.00          | 365 | 1,032.00         | 2,936.00         |
|                       | 31/03/2017 | 30/11/2016 | 500,421.00        | 25,021.00        | 475,400.00        | 10 | 28/11/2026 | 0.26 | 185,305.00        | 365 | 48,179.00        | 137,126.00       |
|                       | 31/03/2018 | 01/07/2017 | 2,097,690.08      | 104,885.00       | 1,992,805.08      | 10 | 29/06/2027 | 0.26 | 925,313.08        | 365 | 240,581.00       | 684,732.08       |
|                       | 31/03/2018 | 28/10/2017 | 28,350.00         | 1,418.00         | 26,932.00         | 10 | 26/10/2027 | 0.26 | 13,822.00         | 365 | 3,594.00         | 10,228.00        |
|                       | 31/03/2018 | 28/10/2017 | 40,000.00         | 2,000.00         | 38,000.00         | 10 | 26/10/2027 | 0.26 | 19,501.00         | 365 | 5,070.00         | 14,431.00        |
|                       | 31/03/2018 | 01/11/2017 | 32,800.00         | 1,640.00         | 31,160.00         | 10 | 30/10/2027 | 0.26 | 16,042.00         | 365 | 4,171.00         | 11,871.00        |
|                       | 31/03/2018 | 22/03/2018 | 6,570.00          | 329.00           | 6,241.00          | 10 | 19/03/2028 | 0.26 | 3,575.00          | 365 | 930.00           | 2,645.00         |
|                       | 31/03/2018 | 08/03/2018 | 417,000.00        | 20,850.00        | 396,150.00        | 10 | 05/03/2028 | 0.26 | 224,608.00        | 365 | 58,398.00        | 166,210.00       |
|                       | 31/03/2018 | 31/01/2018 | 20,500.00         | 1,025.00         | 19,475.00         | 10 | 29/01/2028 | 0.26 | 10,754.00         | 365 | 2,796.00         | 7,958.00         |
|                       | 31/03/2018 | 14/03/2018 | 356,400.00        | 17,820.00        | 338,580.00        | 10 | 11/03/2028 | 0.26 | 192,801.00        | 365 | 50,128.00        | 142,673.00       |
|                       | 31/03/2018 | 26/03/2018 | 1,560,000.00      | 78,000.00        | 1,482,000.00      | 10 | 23/03/2028 | 0.26 | 851,214.00        | 365 | 221,316.00       | 629,898.00       |
|                       | 31/03/2018 | 22/03/2018 | 6,000.00          | 300.00           | 5,700.00          | 10 | 19/03/2028 | 0.26 | 3,265.00          | 365 | 849.00           | 2,416.00         |
|                       | 31/03/2018 | 22/03/2018 | 38,000.00         | 1,900.00         | 36,100.00         | 10 | 19/03/2028 | 0.26 | 20,675.00         | 365 | 5,376.00         | 15,299.00        |
|                       | 31/03/2018 | 22/03/2018 | 18,000.00         | 900.00           | 17,100.00         | 10 | 19/03/2028 | 0.26 | 9,794.00          | 365 | 2,546.00         | 7,248.00         |
|                       | 31/03/2018 | 22/03/2018 | 45,000.00         | 2,250.00         | 42,750.00         | 10 | 19/03/2028 | 0.26 | 24,484.00         | 365 | 6,366.00         | 18,118.00        |
|                       | 31/03/2018 | 22/03/2018 | 76,500.00         | 3,825.00         | 72,675.00         | 10 | 19/03/2028 | 0.26 | 41,623.00         | 365 | 10,822.00        | 30,801.00        |
|                       | 31/03/2018 | 19/02/2018 | 256,000.00        | 12,800.00        | 243,200.00        | 10 | 17/02/2028 | 0.26 | 136,191.00        | 365 | 35,410.00        | 100,781.00       |
|                       | 31/03/2018 | 08/03/2018 | 37,800.00         | 1,890.00         | 35,910.00         | 10 | 05/03/2028 | 0.26 | 20,360.00         | 365 | 5,294.00         | 15,066.00        |
|                       | 31/03/2018 | 22/03/2018 | 25,200.00         | 1,260.00         | 23,940.00         | 10 | 19/03/2028 | 0.26 | 13,711.00         | 365 | 3,565.00         | 10,146.00        |



|            |            |            |           |            |    |            |      |            |     |            |            |
|------------|------------|------------|-----------|------------|----|------------|------|------------|-----|------------|------------|
| 31/03/2018 | 29/01/2018 | 91,595.00  | 4,580.00  | 87,015.00  | 10 | 27/01/2028 | 0.26 | 47,978.00  | 365 | 12,474.00  | 35,504.00  |
| 31/03/2018 | 19/02/2018 | 122,625.00 | 6,131.00  | 116,494.00 | 10 | 17/02/2028 | 0.26 | 65,236.00  | 365 | 16,961.00  | 48,275.00  |
| 31/03/2018 | 22/03/2018 | 15,468.75  | 773.00    | 14,695.75  | 10 | 19/03/2028 | 0.26 | 8,416.75   | 365 | 2,188.00   | 6,228.75   |
| 31/03/2018 | 18/05/2017 | 32,203.13  | 1,610.00  | 30,593.13  | 10 | 16/05/2027 | 0.26 | 13,652.13  | 365 | 3,550.00   | 10,102.13  |
| 31/03/2018 | 08/03/2018 | 29,160.00  | 1,458.00  | 27,702.00  | 10 | 05/03/2028 | 0.26 | 15,706.00  | 365 | 4,084.00   | 11,622.00  |
| 31/03/2018 | 11/08/2017 | 855,300.00 | 42,765.00 | 812,535.00 | 10 | 09/08/2027 | 0.26 | 390,960.00 | 365 | 101,650.00 | 289,310.00 |
| 31/03/2018 | 30/10/2017 | 26,200.00  | 1,310.00  | 24,890.00  | 10 | 28/10/2027 | 0.26 | 12,794.00  | 365 | 3,326.00   | 9,468.00   |
| 31/03/2018 | 14/04/2017 | 17,513.00  | 876.00    | 16,637.00  | 10 | 12/04/2027 | 0.26 | 7,192.00   | 365 | 1,870.00   | 5,322.00   |
| 31/03/2018 | 14/04/2017 | 46,359.00  | 2,318.00  | 44,041.00  | 10 | 12/04/2027 | 0.26 | 19,039.00  | 365 | 4,950.00   | 14,089.00  |
| 31/03/2018 | 22/03/2018 | 25,200.00  | 1,260.00  | 23,940.00  | 10 | 19/03/2028 | 0.26 | 13,711.00  | 365 | 3,565.00   | 10,146.00  |
| 31/03/2018 | 01/03/2018 | 280,000.00 | 14,000.00 | 266,000.00 | 10 | 27/02/2028 | 0.26 | 150,051.00 | 365 | 39,013.00  | 111,038.00 |
| 31/03/2018 | 22/03/2018 | 8,100.00   | 405.00    | 7,695.00   | 10 | 19/03/2028 | 0.26 | 4,407.00   | 365 | 1,146.00   | 3,261.00   |
| 31/03/2019 | 01/01/2019 | 157,500.00 | 7,875.00  | 149,625.00 | 10 | 29/12/2028 | 0.26 | 109,161.00 | 365 | 28,382.00  | 80,779.00  |
| 31/03/2019 | 30/06/2018 | 855,000.00 | 42,750.00 | 812,250.00 | 10 | 27/06/2028 | 0.26 | 509,211.00 | 365 | 132,395.00 | 376,816.00 |
| 31/03/2019 | 07/01/2019 | 199,000.00 | 9,950.00  | 189,050.00 | 10 | 04/01/2029 | 0.26 | 138,553.00 | 365 | 36,024.00  | 102,529.00 |
| 31/03/2019 | 13/08/2018 | 110,800.00 | 5,540.00  | 105,260.00 | 10 | 10/08/2028 | 0.26 | 68,559.00  | 365 | 17,825.00  | 50,734.00  |
| 31/03/2019 | 16/02/2019 | 320,000.00 | 16,000.00 | 304,000.00 | 10 | 13/02/2029 | 0.26 | 229,547.00 | 365 | 59,682.00  | 169,865.00 |
| 31/03/2019 | 17/12/2018 | 136,900.00 | 6,845.00  | 130,055.00 | 10 | 14/12/2028 | 0.26 | 93,801.00  | 365 | 24,388.00  | 69,413.00  |
| 31/03/2019 | 20/08/2018 | 74,500.00  | 3,725.00  | 70,775.00  | 10 | 17/08/2028 | 0.26 | 46,373.00  | 365 | 12,057.00  | 34,316.00  |
| 31/03/2019 | 24/08/2018 | 17,930.00  | 897.00    | 17,033.00  | 10 | 21/08/2028 | 0.26 | 11,198.00  | 365 | 2,911.00   | 8,287.00   |
| 31/03/2019 | 19/11/2018 | 50,000.00  | 2,500.00  | 47,500.00  | 10 | 16/11/2028 | 0.26 | 33,521.00  | 365 | 8,715.00   | 24,806.00  |
| 31/03/2019 | 02/07/2018 | 181,250.00 | 9,063.00  | 172,187.00 | 10 | 29/06/2028 | 0.26 | 108,138.00 | 365 | 28,116.00  | 80,022.00  |
| 31/03/2019 | 20/07/2018 | 90,625.00  | 4,531.00  | 86,094.00  | 10 | 17/07/2028 | 0.26 | 54,929.00  | 365 | 14,282.00  | 40,647.00  |
| 31/03/2019 | 20/07/2018 | 27,350.00  | 1,368.00  | 25,982.00  | 10 | 17/07/2028 | 0.26 | 16,577.00  | 365 | 4,310.00   | 12,267.00  |
| 31/03/2019 | 07/01/2019 | 62,800.00  | 3,140.00  | 59,660.00  | 10 | 04/01/2029 | 0.26 | 43,724.00  | 365 | 11,368.00  | 32,356.00  |
| 31/03/2019 | 18/02/2019 | 48,000.00  | 2,400.00  | 45,600.00  | 10 | 15/02/2029 | 0.26 | 34,483.00  | 365 | 8,966.00   | 25,517.00  |
| 31/03/2019 | 10/02/2019 | 270,600.00 | 13,530.00 | 257,070.00 | 10 | 07/02/2029 | 0.26 | 193,255.00 | 365 | 50,246.00  | 143,009.00 |
| 31/03/2019 | 20/03/2019 | 49,280.00  | 2,464.00  | 46,816.00  | 10 | 17/03/2029 | 0.26 | 36,182.00  | 365 | 9,407.00   | 26,775.00  |
| 31/03/2019 | 20/03/2019 | 5,200.00   | 260.00    | 4,940.00   | 10 | 17/03/2029 | 0.26 | 3,818.00   | 365 | 993.00     | 2,825.00   |
| 31/03/2019 | 25/03/2019 | 42,000.00  | 2,100.00  | 39,900.00  | 10 | 22/03/2029 | 0.26 | 30,947.00  | 365 | 8,046.00   | 22,901.00  |
| 31/03/2019 | 12/01/2019 | 34,500.00  | 1,725.00  | 32,775.00  | 10 | 09/01/2029 | 0.26 | 24,111.00  | 365 | 6,269.00   | 17,842.00  |
| 31/03/2019 | 24/08/2018 | 54,568.00  | 2,728.00  | 51,840.00  | 10 | 21/08/2028 | 0.26 | 34,081.00  | 365 | 8,861.00   | 25,220.00  |
| 31/03/2019 | 21/06/2018 | 185,000.00 | 9,250.00  | 175,750.00 | 10 | 18/06/2028 | 0.26 | 109,302.00 | 365 | 28,419.00  | 80,883.00  |
| 31/03/2019 | 27/12/2018 | 8,600.00   | 430.00    | 8,170.00   | 10 | 24/12/2028 | 0.26 | 5,938.00   | 365 | 1,544.00   | 4,394.00   |
| 31/03/2019 | 20/03/2019 | 17,100.00  | 855.00    | 16,245.00  | 10 | 17/03/2029 | 0.26 | 12,555.00  | 365 | 3,264.00   | 9,291.00   |
| 31/03/2019 | 24/12/2018 | 57,406.80  | 2,870.00  | 54,536.80  | 10 | 21/12/2028 | 0.26 | 39,545.80  | 365 | 10,282.00  | 29,263.80  |
| 31/03/2019 | 04/08/2018 | 270,400.00 | 13,520.00 | 256,880.00 | 10 | 01/08/2028 | 0.26 | 166,030.00 | 365 | 43,168.00  | 122,862.00 |
| 31/03/2019 | 07/08/2018 | 102,000.00 | 5,100.00  | 96,900.00  | 10 | 04/08/2028 | 0.26 | 62,791.00  | 365 | 16,326.00  | 46,465.00  |
| 31/03/2019 | 06/03/2019 | 15,000.00  | 750.00    | 14,250.00  | 10 | 03/03/2029 | 0.26 | 10,902.00  | 365 | 2,835.00   | 8,067.00   |
| 31/03/2019 | 11/09/2018 | 19,500.00  | 975.00    | 18,525.00  | 10 | 08/09/2028 | 0.26 | 12,364.00  | 365 | 3,215.00   | 9,149.00   |
| 31/03/2019 | 16/02/2019 | 389,900.00 | 19,495.00 | 370,405.00 | 10 | 13/02/2029 | 0.26 | 279,688.00 | 365 | 72,719.00  | 206,969.00 |
| 31/03/2019 | 31/08/2018 | 127,880.00 | 6,394.00  | 121,486.00 | 10 | 28/08/2028 | 0.26 | 80,340.00  | 365 | 20,888.00  | 59,452.00  |
| 31/03/2019 | 16/02/2019 | 32,000.00  | 1,600.00  | 30,400.00  | 10 | 13/02/2029 | 0.26 | 22,955.00  | 365 | 5,968.00   | 16,987.00  |
| 31/03/2019 | 17/05/2018 | 410,000.00 | 20,500.00 | 389,500.00 | 10 | 14/05/2028 | 0.26 | 234,674.00 | 365 | 61,015.00  | 173,659.00 |
| 31/03/2019 | 19/11/2018 | 25,000.00  | 1,250.00  | 23,750.00  | 10 | 16/11/2028 | 0.26 | 16,760.00  | 365 | 4,358.00   | 12,402.00  |
| 31/03/2019 | 10/12/2018 | 21,280.00  | 1,064.00  | 20,216.00  | 10 | 07/12/2028 | 0.26 | 14,502.00  | 365 | 3,771.00   | 10,731.00  |
| 31/03/2019 | 25/08/2018 | 65,000.00  | 3,250.00  | 61,750.00  | 10 | 22/08/2028 | 0.26 | 40,630.00  | 365 | 10,564.00  | 30,066.00  |
| 31/03/2020 | 19/10/2019 | 150,000.00 | 7,500.00  | 142,500.00 | 10 | 16/10/2029 | 0.26 | 132,525.00 | 365 | 34,457.00  | 98,068.00  |
| 31/03/2020 | 19/10/2019 | 900,000.00 | 45,000.00 | 855,000.00 | 10 | 16/10/2029 | 0.26 | 795,148.00 | 365 | 206,738.00 | 588,410.00 |
| 31/03/2020 | 25/09/2019 | 108,000.00 | 5,400.00  | 102,600.00 | 10 | 22/09/2029 | 0.26 | 93,576.00  | 365 | 24,330.00  | 69,246.00  |
| 31/03/2020 | 25/09/2019 | 140,400.00 | 7,020.00  | 133,380.00 | 10 | 22/09/2029 | 0.26 | 121,649.00 | 365 | 31,629.00  | 90,020.00  |
| 31/03/2020 | 31/08/2019 | 20,025.00  | 1,001.00  | 19,024.00  | 10 | 28/08/2029 | 0.26 | 16,995.00  | 365 | 4,419.00   | 12,576.00  |
| 31/03/2020 | 31/08/2019 | 6,600.00   | 330.00    | 6,270.00   | 10 | 28/08/2029 | 0.26 | 5,601.00   | 365 | 1,456.00   | 4,145.00   |
| 31/03/2020 | 21/11/2019 | 33,800.00  | 1,690.00  | 32,110.00  | 10 | 18/11/2029 | 0.26 | 30,655.00  | 365 | 7,970.00   | 22,685.00  |
| 31/03/2020 | 01/06/2019 | 40,500.00  | 2,025.00  | 38,475.00  | 10 | 29/05/2029 | 0.26 | 31,754.00  | 365 | 8,256.00   | 23,498.00  |
| 31/03/2020 | 01/06/2019 | 40,500.00  | 2,025.00  | 38,475.00  | 10 | 29/05/2029 | 0.26 | 31,754.00  | 365 | 8,256.00   | 23,498.00  |



|            |            |               |            |               |    |            |      |              |     |              |              |
|------------|------------|---------------|------------|---------------|----|------------|------|--------------|-----|--------------|--------------|
| 31/03/2020 | 01/06/2019 | 40,500.00     | 2,025.00   | 38,475.00     | 10 | 29/05/2029 | 0.26 | 31,754.00    | 365 | 8,256.00     | 23,498.00    |
| 31/03/2020 | 02/01/2020 | 14,400.00     | 720.00     | 13,680.00     | 10 | 30/12/2029 | 0.26 | 13,490.00    | 365 | 3,507.00     | 9,983.00     |
| 31/03/2020 | 19/10/2019 | 35,500.00     | 1,775.00   | 33,725.00     | 10 | 16/10/2029 | 0.26 | 31,364.00    | 365 | 8,155.00     | 23,209.00    |
| 31/03/2020 | 07/10/2019 | 130,000.00    | 6,500.00   | 123,500.00    | 10 | 04/10/2029 | 0.26 | 113,746.00   | 365 | 29,574.00    | 84,172.00    |
| 31/03/2020 | 23/04/2019 | 21,280.00     | 1,064.00   | 20,216.00     | 10 | 20/04/2029 | 0.26 | 16,095.00    | 365 | 4,185.00     | 11,910.00    |
| 31/03/2020 | 01/11/2019 | 65,000.00     | 3,250.00   | 61,750.00     | 10 | 29/10/2029 | 0.26 | 58,028.00    | 365 | 15,087.00    | 42,941.00    |
| 31/03/2020 | 21/08/2019 | 27,900.00     | 1,395.00   | 26,505.00     | 10 | 18/08/2029 | 0.26 | 23,480.00    | 365 | 6,105.00     | 17,375.00    |
|            |            | 16,052,548.14 | 802,631.00 | 15,249,917.14 |    |            |      | 8,906,567.14 |     | 2,315,710.00 | 6,590,857.14 |

Weight Machine

Electrical Appliances

|            |            |              |           |              |    |            |      |            |     |            |            |
|------------|------------|--------------|-----------|--------------|----|------------|------|------------|-----|------------|------------|
| 31/03/2017 | 04/02/2017 | 9,000.00     | 450.00    | 8,550.00     | 10 | 02/02/2027 | 0.26 | 3,504.00   | 365 | 911.00     | 2,593.00   |
| 31/03/2017 | 27/10/2016 | 6,750.00     | 338.00    | 6,412.00     | 10 | 25/10/2026 | 0.26 | 2,543.00   | 365 | 661.00     | 1,882.00   |
| 31/03/2017 | 28/10/2016 | 34,125.00    | 1,706.00  | 32,419.00    | 10 | 26/10/2026 | 0.26 | 12,311.00  | 365 | 3,201.00   | 9,110.00   |
| 31/03/2017 | 04/02/2017 | 9,000.00     | 450.00    | 8,550.00     | 10 | 02/02/2027 | 0.26 | 3,504.00   | 365 | 911.00     | 2,593.00   |
| 31/03/2017 | 04/02/2017 | 5,670.00     | 284.00    | 5,386.00     | 10 | 02/02/2027 | 0.26 | 2,208.00   | 365 | 574.00     | 1,634.00   |
| 31/03/2017 | 11/05/2016 | 9,000.00     | 450.00    | 8,550.00     | 10 | 09/05/2026 | 0.26 | 2,805.00   | 365 | 729.00     | 2,076.00   |
| 31/03/2017 | 15/05/2016 | 10,000.00    | 500.00    | 9,500.00     | 10 | 13/05/2026 | 0.26 | 3,129.00   | 365 | 814.00     | 2,315.00   |
| 31/03/2017 | 03/08/2016 | 9,500.00     | 475.00    | 9,025.00     | 10 | 01/08/2026 | 0.26 | 3,192.00   | 365 | 830.00     | 2,362.00   |
| 31/03/2018 | 04/01/2018 | 220,000.00   | 11,000.00 | 209,000.00   | 10 | 02/01/2028 | 0.26 | 113,092.00 | 365 | 29,404.00  | 83,688.00  |
| 31/03/2018 | 14/11/2017 | 21,040.00    | 1,052.00  | 19,988.00    | 10 | 12/11/2027 | 0.26 | 10,397.00  | 365 | 2,703.00   | 7,694.00   |
| 31/03/2018 | 24/03/2018 | 16,000.00    | 800.00    | 15,200.00    | 10 | 21/03/2028 | 0.26 | 8,718.00   | 365 | 2,267.00   | 6,451.00   |
| 31/03/2018 | 31/10/2017 | 11,900.00    | 595.00    | 11,305.00    | 10 | 29/10/2027 | 0.26 | 5,816.00   | 365 | 1,512.00   | 4,304.00   |
| 31/03/2018 | 01/11/2017 | 6,740.00     | 337.00    | 6,403.00     | 10 | 30/10/2027 | 0.26 | 3,297.00   | 365 | 857.00     | 2,440.00   |
| 31/03/2018 | 24/03/2018 | 13,800.00    | 690.00    | 13,110.00    | 10 | 21/03/2028 | 0.26 | 7,519.00   | 365 | 1,955.00   | 5,564.00   |
| 31/03/2018 | 03/05/2017 | 59,000.00    | 2,950.00  | 56,050.00    | 10 | 01/05/2027 | 0.26 | 24,668.00  | 365 | 6,414.00   | 18,254.00  |
| 31/03/2019 | 11/04/2018 | 145,000.00   | 7,250.00  | 137,750.00   | 10 | 08/04/2028 | 0.26 | 80,243.00  | 365 | 20,863.00  | 59,380.00  |
| 31/03/2019 | 15/05/2018 | 150,000.00   | 7,500.00  | 142,500.00   | 10 | 12/05/2028 | 0.26 | 85,698.00  | 365 | 22,281.00  | 63,417.00  |
| 31/03/2019 | 25/03/2019 | 3,220.00     | 161.00    | 3,059.00     | 10 | 22/03/2029 | 0.26 | 2,372.00   | 365 | 617.00     | 1,755.00   |
| 31/03/2019 | 29/03/2019 | 1,610.00     | 81.00     | 1,529.00     | 10 | 26/03/2029 | 0.26 | 1,190.00   | 365 | 309.00     | 881.00     |
| 31/03/2019 | 04/04/2018 | 7,500.00     | 375.00    | 7,125.00     | 10 | 01/04/2028 | 0.26 | 4,123.00   | 365 | 1,072.00   | 3,051.00   |
| 31/03/2019 | 24/08/2018 | 2,000.00     | 100.00    | 1,900.00     | 10 | 21/08/2028 | 0.26 | 1,249.00   | 365 | 325.00     | 924.00     |
| 31/03/2019 | 08/10/2018 | 2,650.00     | 133.00    | 2,517.00     | 10 | 05/10/2028 | 0.26 | 1,718.00   | 365 | 447.00     | 1,271.00   |
| 31/03/2019 | 27/10/2018 | 25,000.00    | 1,250.00  | 23,750.00    | 10 | 24/10/2028 | 0.26 | 16,458.00  | 365 | 4,279.00   | 12,179.00  |
| 31/03/2019 | 15/02/2018 | 28,350.00    | 1,418.00  | 26,932.00    | 10 | 13/02/2028 | 0.26 | 14,867.00  | 365 | 3,865.00   | 11,002.00  |
| 31/03/2019 | 04/04/2018 | 30,900.00    | 1,545.00  | 29,355.00    | 10 | 01/04/2028 | 0.26 | 16,986.00  | 365 | 4,416.00   | 12,570.00  |
| 31/03/2019 | 11/03/2019 | 3,729.00     | 186.00    | 3,543.00     | 10 | 08/03/2029 | 0.26 | 2,720.00   | 365 | 707.00     | 2,013.00   |
| 31/03/2019 | 14/01/2019 | 15,300.00    | 765.00    | 14,535.00    | 10 | 11/01/2029 | 0.26 | 10,709.00  | 365 | 2,784.00   | 7,925.00   |
| 31/03/2020 | 15/05/2019 | 2,796.00     | 140.00    | 2,656.00     | 10 | 12/05/2029 | 0.26 | 2,158.00   | 365 | 561.00     | 1,597.00   |
| 31/03/2020 | 07/07/2019 | 27,400.00    | 1,370.00  | 26,030.00    | 10 | 04/07/2029 | 0.26 | 22,184.00  | 365 | 5,768.00   | 16,416.00  |
| 31/03/2020 | 22/08/2019 | 5,000.00     | 250.00    | 4,750.00     | 10 | 19/08/2029 | 0.26 | 4,211.00   | 365 | 1,095.00   | 3,116.00   |
| 31/03/2020 | 07/05/2019 | 24,000.00    | 1,200.00  | 22,800.00    | 10 | 04/05/2029 | 0.26 | 18,391.00  | 365 | 4,782.00   | 13,609.00  |
| 31/03/2020 | 08/08/2019 | 12,500.00    | 625.00    | 11,875.00    | 10 | 05/08/2029 | 0.26 | 10,404.00  | 365 | 2,705.00   | 7,699.00   |
| 31/03/2020 | 17/09/2019 | 28,067.00    | 1,403.00  | 26,664.00    | 10 | 14/09/2029 | 0.26 | 24,159.00  | 365 | 6,281.00   | 17,878.00  |
| 31/03/2020 | 04/01/2020 | 199,500.00   | 9,975.00  | 189,525.00   | 10 | 01/01/2030 | 0.26 | 187,170.00 | 365 | 48,664.00  | 138,506.00 |
|            |            | 1,156,047.00 | 57,804.00 | 1,098,243.00 |    |            |      | 713,713.00 |     | 185,564.00 | 528,149.00 |

Factory Equipments

|            |            |            |          |            |    |            |      |           |     |           |           |
|------------|------------|------------|----------|------------|----|------------|------|-----------|-----|-----------|-----------|
| 31/03/2017 | 22/12/2016 | 181,982.44 | 9,099.00 | 172,883.44 | 10 | 20/12/2026 | 0.26 | 68,542.44 | 365 | 17,821.00 | 50,721.44 |
| 31/03/2019 | 07/01/2019 | 88,500.00  | 4,425.00 | 84,075.00  | 10 | 04/01/2029 | 0.26 | 61,618.00 | 365 | 16,021.00 | 45,597.00 |
| 31/03/2019 | 07/01/2019 | 14,000.00  | 700.00   | 13,300.00  | 10 | 04/01/2029 | 0.26 | 9,747.00  | 365 | 2,534.00  | 7,213.00  |
| 31/03/2019 | 05/11/2018 | 38,942.00  | 1,947.00 | 36,995.00  | 10 | 02/11/2028 | 0.26 | 25,820.00 | 365 | 6,713.00  | 19,107.00 |
| 31/03/2020 | 14/08/2019 | 30,000.00  | 1,500.00 | 28,500.00  | 10 | 11/08/2029 | 0.26 | 25,098.00 | 365 | 6,525.00  | 18,573.00 |



|                                                  |            |            |                       |                     |                      |    |            |      |                      |     |                     |                      |
|--------------------------------------------------|------------|------------|-----------------------|---------------------|----------------------|----|------------|------|----------------------|-----|---------------------|----------------------|
|                                                  | 31/03/2020 | 25/11/2019 | 20,000.00             | 1,000.00            | 19,000.00            | 10 | 22/11/2029 | 0.26 | 18,196.00            | 365 | 4,731.00            | 13,465.00            |
|                                                  | 31/03/2020 | 14/08/2019 | 5,000.00              | 250.00              | 4,750.00             | 10 | 11/08/2029 | 0.26 | 4,183.00             | 365 | 1,088.00            | 3,095.00             |
|                                                  | 31/03/2020 | 07/02/2020 | 11,750.00             | 588.00              | 11,162.00            | 10 | 04/02/2030 | 0.26 | 11,308.00            | 365 | 2,940.00            | 8,368.00             |
|                                                  | 31/03/2020 | 25/11/2019 | 2,000.00              | 100.00              | 1,900.00             | 10 | 22/11/2029 | 0.26 | 1,820.00             | 365 | 473.00              | 1,347.00             |
|                                                  | 31/03/2020 | 13/09/2019 | 455,000.00            | 22,750.00           | 432,250.00           | 10 | 10/09/2029 | 0.26 | 390,355.00           | 365 | 101,492.00          | 288,863.00           |
|                                                  | 31/03/2020 | 13/09/2019 | 455,000.00            | 22,750.00           | 432,250.00           | 10 | 10/09/2029 | 0.26 | 390,355.00           | 365 | 101,492.00          | 288,863.00           |
|                                                  | 31/03/2020 | 05/02/2020 | 26,760.00             | 1,338.00            | 25,422.00            | 10 | 02/02/2030 | 0.26 | 25,714.00            | 365 | 6,686.00            | 19,028.00            |
|                                                  |            |            | <b>1,328,934.44</b>   | <b>66,447.00</b>    | <b>1,262,487.44</b>  |    |            |      | <b>1,032,756.44</b>  |     | <b>268,516.00</b>   | <b>764,240.44</b>    |
| Warehouse                                        |            |            |                       |                     |                      |    |            |      |                      |     |                     |                      |
| Fixed Assets (Delhi)                             |            |            | 21,015,020.00         |                     |                      |    |            |      | 21,085,520.00        |     |                     | 21,085,520.00        |
| Fixed Assets (Delhi)                             | 31/03/2017 | 25/06/2016 | 2,262,000.00          |                     |                      |    |            |      | 2,262,000.00         |     |                     | 2,262,000.00         |
|                                                  |            |            | 2,408,000.00          |                     |                      |    |            |      | 2,408,000.00         |     |                     | 2,408,000.00         |
| Bijnor Property Babu lal                         |            |            | 1,788,360.00          |                     |                      |    |            |      | 1,788,360.00         |     |                     | 1,788,360.00         |
| Bijnor Property Babu lal                         |            |            | 1,788,360.00          |                     |                      |    |            |      | 1,788,360.00         |     |                     | 1,788,360.00         |
| Property Sarojini Nagar                          |            |            | 4,208,360.00          |                     |                      |    |            |      | 4,208,360.00         |     |                     | 4,208,360.00         |
| Property Dayaram alinagar khurd                  |            |            | 592,060.00            |                     |                      |    |            |      | 592,060.00           |     |                     | 592,060.00           |
| Property Alinagar Khurd                          |            |            | 1,064,060.00          |                     |                      |    |            |      | 1,064,060.00         |     |                     | 1,064,060.00         |
| Property Pspl & Ganga Ram                        |            |            | 604,060.00            |                     |                      |    |            |      | 604,060.00           |     |                     | 604,060.00           |
| Property Sona Devi                               |            |            | 1,874,000.00          |                     |                      |    |            |      | 1,874,000.00         |     |                     | 1,874,000.00         |
| CIVIL WORK BAWANA                                | 31/03/2019 | 11/07/2018 | 5,096,783.98          | 254,839.00          | 4,841,944.98         | 30 | 03/07/2048 | 0.10 | 4,256,582.38         | 365 | 425,658.00          | 3,830,924.38         |
| CIVIL WORK BAWANA                                | 31/03/2019 | 24/08/2018 | 1,727,723.39          | 86,386.00           | 1,641,337.39         | 30 | 16/08/2048 | 0.10 | 1,461,654.35         | 365 | 146,165.00          | 1,315,489.35         |
| CIVIL WORK BAWANA                                | 31/03/2019 | 30/09/2018 | 3,370,302.52          | 168,515.00          | 3,201,787.52         | 30 | 22/09/2048 | 0.10 | 2,882,024.57         | 365 | 288,202.00          | 2,593,822.57         |
|                                                  |            |            | <b>47,799,089.89</b>  | <b>509,740.00</b>   | <b>9,685,069.89</b>  |    |            |      | <b>46,275,041.30</b> |     | <b>860,025.00</b>   | <b>45,415,016.30</b> |
| <b>TOTAL</b>                                     |            |            | <b>103,972,356.75</b> | <b>3,318,460.00</b> | <b>63,049,616.75</b> |    |            |      | <b>66,865,866.46</b> |     | <b>6,934,599.90</b> | <b>59,931,266.56</b> |
| Add: Additions During the Financial year 2020-21 |            |            |                       |                     |                      |    |            |      |                      |     |                     |                      |
|                                                  |            |            |                       |                     |                      |    |            |      | 16,917,708.79        |     | 2,414,109.00        | 14,503,599.79        |
| <b>GROSS TOTAL</b>                               |            |            |                       |                     |                      |    |            |      | <b>83,783,575.25</b> |     | <b>9,348,708.90</b> | <b>74,434,866.35</b> |
|                                                  |            |            |                       |                     |                      |    |            |      |                      |     | 9,414,773.13        | 74,368,802.12        |
|                                                  |            |            |                       |                     |                      |    |            |      |                      |     | -66,064.23          | 66,064.23            |



**Name of the company - Q-LINE BIOTECH PRIVATE LIMITED**  
( Formerly known as M/S POCT SERVICES PRIVATE LIMITED )

DEPRECIATION AS PER COMPANIES ACT 2013 FOR THE YEAR ENDING 31/03/2021

| 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 2020-21 | Dep in March 2021 | Closing Balance 31.03.2021 |
|---------------------------------------------------|---------------|---------------|---------------------|---------------------|---------------------|-------------|----------------|----------------------------------|----------------------|---------------------|-------------------|----------------------------|
| <b>PSPL Lucknow</b>                               |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
| <b>ELECTRICAL APPLIANCES &amp; AIRCONDITIONER</b> |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 27/02/2021    | 17,500.00           | 875.00              | 16,625.00           | 10          | 25/02/2031     | 0.05                             | 0.26                 | 32                  | 397.16            | 17,102.84                  |
|                                                   |               |               | <b>17,500.00</b>    | <b>875.00</b>       | <b>16,625.00</b>    |             |                |                                  |                      |                     | <b>397.16</b>     | <b>17,102.84</b>           |
| <b>MOBILE</b>                                     |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 08/05/2020    | 20,322.04           | 1,016.10            | 19,305.94           | 5           | 07/05/2025     | 0.05                             | 0.45                 | 327                 | 8,205.95          | 12,116.09                  |
|                                                   | 31/03/2021    | 19/05/2020    | 8,466.10            | 423.31              | 8,042.80            | 5           | 18/05/2025     | 0.05                             | 0.45                 | 316                 | 3,303.58          | 5,162.52                   |
|                                                   | 31/03/2021    | 27/05/2020    | 111,779.66          | 5,588.98            | 106,190.68          | 5           | 26/05/2025     | 0.05                             | 0.45                 | 308                 | 42,513.53         | 69,266.13                  |
|                                                   | 31/03/2021    | 27/05/2020    | 41,949.14           | 2,097.46            | 39,851.68           | 5           | 26/05/2025     | 0.05                             | 0.45                 | 308                 | 15,954.66         | 25,994.48                  |
|                                                   | 31/03/2021    | 13/06/2020    | 15,245.76           | 762.29              | 14,483.47           | 5           | 12/06/2025     | 0.05                             | 0.45                 | 291                 | 5,478.43          | 9,767.33                   |
|                                                   | 31/03/2021    | 15/06/2020    | 40,677.96           | 2,033.90            | 38,644.06           | 5           | 14/06/2025     | 0.05                             | 0.45                 | 289                 | 14,516.79         | 26,161.17                  |
|                                                   | 31/03/2021    | 01/07/2020    | 90,338.98           | 4,516.95            | 85,822.03           | 5           | 30/06/2025     | 0.05                             | 0.45                 | 273                 | 30,454.50         | 59,884.48                  |
|                                                   | 31/03/2021    | 07/07/2020    | 10,084.74           | 504.24              | 9,580.50            | 5           | 06/07/2025     | 0.05                             | 0.45                 | 267                 | 3,324.98          | 6,759.76                   |
|                                                   | 31/03/2021    | 01/08/2020    | 50,846.62           | 2,542.33            | 48,304.29           | 5           | 31/07/2025     | 0.05                             | 0.45                 | 242                 | 15,194.67         | 35,651.95                  |
|                                                   | 31/03/2021    | 01/08/2020    | 23,728.82           | 1,186.44            | 22,542.38           | 5           | 31/07/2025     | 0.05                             | 0.45                 | 242                 | 7,090.96          | 16,637.86                  |
|                                                   | 31/03/2021    | 12/09/2020    | 49,406.78           | 2,470.34            | 46,936.44           | 5           | 11/09/2025     | 0.05                             | 0.45                 | 200                 | 12,201.98         | 37,204.80                  |
|                                                   | 31/03/2021    | 23/09/2020    | 118,898.00          | 5,944.90            | 112,953.10          | 5           | 22/09/2025     | 0.05                             | 0.45                 | 189                 | 27,749.17         | 91,148.83                  |
|                                                   | 31/03/2021    | 30/09/2020    | 62,372.88           | 3,118.64            | 59,254.24           | 5           | 29/09/2025     | 0.05                             | 0.45                 | 182                 | 14,017.83         | 48,355.05                  |
|                                                   | 31/03/2021    | 06/10/2020    | 40,677.96           | 2,033.90            | 38,644.06           | 5           | 05/10/2025     | 0.05                             | 0.45                 | 176                 | 8,840.68          | 31,837.28                  |
|                                                   | 31/03/2021    | 02/11/2020    | 50,762.72           | 2,538.14            | 48,224.58           | 5           | 01/11/2025     | 0.05                             | 0.45                 | 149                 | 9,339.96          | 41,422.76                  |
|                                                   | 31/03/2021    | 04/11/2020    | 79,660.16           | 3,983.01            | 75,677.15           | 5           | 03/11/2025     | 0.05                             | 0.45                 | 147                 | 14,460.13         | 65,200.03                  |
|                                                   | 31/03/2021    | 23/11/2020    | 57,880.50           | 2,894.03            | 54,986.48           | 5           | 22/11/2025     | 0.05                             | 0.45                 | 128                 | 9,148.63          | 48,731.87                  |
|                                                   | 31/03/2021    | 25/01/2021    | 16,101.70           | 805.09              | 15,296.62           | 5           | 24/01/2026     | 0.05                             | 0.45                 | 65                  | 1,292.41          | 14,809.29                  |
|                                                   | 31/03/2021    | 05/03/2021    | 67,711.86           | 3,385.59            | 64,326.27           | 5           | 04/03/2026     | 0.05                             | 0.45                 | 26                  | 2,173.96          | 65,537.90                  |
|                                                   |               |               | <b>956,912.38</b>   | <b>47,845.62</b>    | <b>909,066.76</b>   |             |                |                                  |                      |                     | <b>245,262.80</b> | <b>711,649.58</b>          |
| <b>SAP Implementation Fee</b>                     |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 07/11/2020    | 350,000.00          | 17,500.00           | 332,500.00          | 3           | 07/11/2023     | 0.05                             | 0.63                 | 144                 | 87,212.28         | 262,787.72                 |
|                                                   | 31/03/2021    | 27/03/2021    | 350,000.00          | 17,500.00           | 332,500.00          | 3           | 26/03/2024     | 0.05                             | 0.63                 | 4                   | 2,422.56          | 347,577.44                 |
|                                                   |               |               | <b>700,000.00</b>   | <b>35,000.00</b>    | <b>665,000.00</b>   |             |                |                                  |                      |                     | <b>89,634.84</b>  | <b>610,365.16</b>          |
| <b>TATA WINGER</b>                                |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 31/07/2020    | 1,530,000.00        | 76,500.00           | 1,453,500.00        | 8           | 29/07/2028     | 0.05                             | 0.31                 | 243                 | 318,154.43        | 1,211,845.57               |
|                                                   |               |               | <b>1,530,000.00</b> | <b>76,500.00</b>    | <b>1,453,500.00</b> |             |                |                                  |                      |                     | <b>318,154.43</b> | <b>1,211,845.57</b>        |
| <b>PSPL Delhi</b>                                 |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
| <b>ELECTRICAL APPLIANCES</b>                      |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 25/08/2020    | 5,000.00            | 250.00              | 4,750.00            | 10          | 23/08/2030     | 0.05                             | 0.26                 | 218                 | 773.05            | 4,226.95                   |
|                                                   | 31/03/2021    | 14/10/2020    | 7,560.00            | 383.00              | 7,177.00            | 10          | 12/10/2030     | 0.05                             | 0.26                 | 168                 | 912.68            | 6,747.32                   |
|                                                   |               |               | <b>12,560.00</b>    | <b>633.00</b>       | <b>12,027.00</b>    |             |                |                                  |                      |                     | <b>1,685.73</b>   | <b>10,974.27</b>           |
| <b>Apple Mac Book</b>                             |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 12/02/2021    | 61,864.40           | 3,093.22            | 58,771.18           | 3           | 12/02/2024     | 0.05                             | 0.63                 | 47                  | 5,031.36          | 56,833.04                  |
|                                                   |               |               | <b>61,864.40</b>    | <b>3,093.22</b>     | <b>58,771.18</b>    |             |                |                                  |                      |                     | <b>5,031.36</b>   | <b>56,833.04</b>           |
| <b>CCTV CAMERA</b>                                |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 18/02/2021    | 27,750.00           | 1,387.50            | 26,362.50           | 5           | 17/02/2026     | 0.05                             | 0.45                 | 41                  | 1,404.95          | 26,345.05                  |
|                                                   |               |               | <b>27,750.00</b>    | <b>1,387.50</b>     | <b>26,362.50</b>    |             |                |                                  |                      |                     | <b>1,404.95</b>   | <b>26,345.05</b>           |
| <b>COMPUTER</b>                                   |               |               |                     |                     |                     |             |                |                                  |                      |                     |                   |                            |
|                                                   | 31/03/2021    | 05/08/2020    | 15,001.00           | 750.05              | 14,250.95           | 3           | 05/08/2023     | 0.05                             | 0.63                 | 238                 | 6,177.95          | 8,823.05                   |
|                                                   | 31/03/2021    | 13/07/2020    | 5,084.75            | 254.24              | 4,830.51            | 3           | 13/07/2023     | 0.05                             | 0.63                 | 261                 | 2,296.45          | 2,788.30                   |
|                                                   | 31/03/2021    | 30/08/2020    | 64,000.00           | 3,200.00            | 60,800.00           | 3           | 30/08/2023     | 0.05                             | 0.63                 | 213                 | 23,588.84         | 40,411.16                  |
|                                                   | 31/03/2021    | 28/09/2020    | 72,000.00           | 3,600.00            | 68,400.00           | 3           | 28/09/2023     | 0.05                             | 0.63                 | 184                 | 22,924.37         | 49,075.63                  |
|                                                   | 31/03/2021    | 03/10/2020    | 70,000.00           | 3,500.00            | 66,500.00           | 3           | 03/10/2023     | 0.05                             | 0.63                 | 179                 | 21,681.94         | 48,318.06                  |
|                                                   | 31/03/2021    | 10/10/2020    | 70,000.00           | 3,500.00            | 66,500.00           | 3           | 10/10/2023     | 0.05                             | 0.63                 | 172                 | 20,834.04         | 49,165.96                  |



|                                                             |            |            |              |            |              |    |            |      |      |     |            |              |
|-------------------------------------------------------------|------------|------------|--------------|------------|--------------|----|------------|------|------|-----|------------|--------------|
| Scanner                                                     | 31/03/2021 | 10/10/2020 | 70,000.00    | 3,500.00   | 66,500.00    | 3  | 10/10/2023 | 0.05 | 0.63 | 172 | 20,834.04  | 49,165.96    |
|                                                             | 31/03/2021 | 29/10/2020 | 72,000.00    | 3,600.00   | 68,400.00    | 3  | 29/10/2023 | 0.05 | 0.63 | 153 | 19,062.11  | 52,937.89    |
|                                                             | 31/03/2021 | 07/11/2020 | 62,000.00    | 3,100.00   | 58,900.00    | 3  | 07/11/2023 | 0.05 | 0.63 | 144 | 15,449.03  | 46,550.97    |
|                                                             | 31/03/2021 | 14/12/2020 | 62,000.00    | 3,100.00   | 58,900.00    | 3  | 14/12/2023 | 0.05 | 0.63 | 107 | 11,479.49  | 50,520.51    |
|                                                             | 31/03/2021 | 12/02/2021 | 41,000.00    | 2,050.00   | 38,950.00    | 3  | 12/02/2024 | 0.05 | 0.63 | 47  | 3,334.49   | 37,665.51    |
|                                                             |            |            | 603,085.75   | 30,154.29  | 572,931.46   |    |            |      |      |     | 167,662.76 | 435,422.99   |
| Scanner                                                     | 31/03/2021 | 31/08/2020 | 30,000.00    | 1,500.00   | 28,500.00    | 3  | 31/08/2023 | 0.05 | 0.63 | 212 | 11,005.36  | 18,994.64    |
|                                                             |            |            | 30,000.00    | 1,500.00   | 28,500.00    |    |            |      |      |     | 11,005.36  | 18,994.64    |
| Deep Freezer 500 Liter Temp -20                             | 31/03/2021 | 20/04/2020 | 59,000.00    | 2,950.00   | 56,050.00    | 10 | 18/04/2030 | 0.05 | 0.26 | 345 | 14,436.19  | 44,563.81    |
|                                                             |            |            | 59,000.00    | 2,950.00   | 56,050.00    |    |            |      |      |     | 14,436.19  | 44,563.81    |
| Furniture                                                   | 31/03/2021 | 19/06/2020 | 45,200.00    | 2,260.00   | 42,940.00    | 10 | 17/06/2030 | 0.05 | 0.26 | 285 | 9,136.18   | 36,063.82    |
|                                                             | 31/03/2021 | 06/10/2020 | 21,000.00    | 1,050.00   | 19,950.00    | 10 | 04/10/2030 | 0.05 | 0.26 | 176 | 2,621.28   | 18,378.72    |
|                                                             | 31/03/2021 | 14/01/2021 | 12,760.00    | 638.00     | 12,122.00    | 10 | 12/01/2031 | 0.05 | 0.26 | 76  | 687.77     | 12,072.23    |
|                                                             |            |            | 78,960.00    | 3,948.00   | 75,012.00    |    |            |      |      |     | 12,445.23  | 66,514.77    |
|                                                             |            |            |              |            |              |    |            |      |      |     |            |              |
| Network booster                                             | 31/03/2021 | 06/11/2020 | 60,000.00    | 3,000.00   | 57,000.00    | 10 | 04/11/2030 | 0.05 | 0.26 | 145 | 6,170.22   | 53,829.78    |
|                                                             |            |            | 60,000.00    | 3,000.00   | 57,000.00    |    |            |      |      |     | 6,170.22   | 53,829.78    |
| URISCAN SUPER CASSETTE 400S<br>URITROL (LEVEL 1,2,3) (10ML) | 31/03/2021 | 18/06/2020 | 163,740.66   | 8,187.03   | 155,553.63   | 10 | 16/06/2030 | 0.05 | 0.26 | 286 | 33,212.68  | 130,527.98   |
|                                                             | 31/03/2021 | 18/06/2020 | 49,590.00    | 2,479.50   | 47,110.50    | 10 | 16/06/2030 | 0.05 | 0.26 | 286 | 10,058.69  | 39,531.31    |
|                                                             |            |            | 213,330.66   | 10,666.53  | 202,664.13   |    |            |      |      |     | 43,271.38  | 170,059.28   |
| PSPL BAWANA<br>COMPUTER                                     | 31/03/2021 | 11/07/2020 | 62,000.00    | 3,100.00   | 58,900.00    | 3  | 11/07/2023 | 0.05 | 0.63 | 263 | 28,215.94  | 33,784.06    |
|                                                             | 31/03/2021 | 11/07/2020 | 42,161.02    | 2,108.05   | 40,052.97    | 3  | 11/07/2023 | 0.05 | 0.63 | 263 | 19,187.30  | 22,973.72    |
|                                                             | 31/03/2021 | 01/10/2020 | 72,000.00    | 3,600.00   | 68,400.00    | 3  | 01/10/2023 | 0.05 | 0.63 | 181 | 22,550.60  | 49,449.40    |
|                                                             |            |            | 176,161.02   | 8,808.05   | 167,352.97   |    |            |      |      |     | 69,953.85  | 106,207.17   |
| CONVEYOR CUM ASSEMBLY<br>LINE WITH INBUILT CASSETTE         | 04/09/2020 |            | 275,000.00   | 13,750.00  | 261,250.00   | 10 | 02/09/2030 | 0.05 | 0.26 | 208 | 40,567.42  | 234,432.58   |
|                                                             | 31/03/2021 |            | 275,000.00   | 13,750.00  | 261,250.00   |    |            |      |      |     | 40,567.42  | 234,432.58   |
| FURNITURE & FIXTURE                                         | 31/03/2021 | 19/12/2020 | 5,232.32     | 261.62     | 4,970.71     | 10 | 17/12/2030 | 0.05 | 0.26 | 102 | 378.51     | 4,853.81     |
|                                                             | 31/03/2021 | 19/12/2020 | 5,175.88     | 258.79     | 4,917.09     | 10 | 17/12/2030 | 0.05 | 0.26 | 102 | 374.43     | 4,801.45     |
|                                                             | 31/03/2021 | 19/12/2020 | 71,500.00    | 3,575.00   | 67,925.00    | 10 | 17/12/2030 | 0.05 | 0.26 | 102 | 5,172.35   | 66,327.65    |
|                                                             | 31/03/2021 | 28/12/2020 | 71,500.00    | 3,575.00   | 67,925.00    | 10 | 26/12/2030 | 0.05 | 0.26 | 93  | 4,715.96   | 66,784.04    |
|                                                             | 31/03/2021 | 08/01/2021 | 65,500.00    | 3,275.00   | 62,225.00    | 10 | 06/01/2031 | 0.05 | 0.26 | 82  | 3,809.22   | 61,690.78    |
|                                                             | 31/03/2021 | 11/01/2021 | 210,000.00   | 10,500.00  | 199,500.00   | 10 | 09/01/2031 | 0.05 | 0.26 | 79  | 11,765.97  | 198,234.03   |
|                                                             | 31/03/2021 | 04/03/2021 | 210,150.00   | 10,507.50  | 199,642.50   | 10 | 02/03/2031 | 0.05 | 0.26 | 27  | 4,024.15   | 206,125.85   |
|                                                             |            |            | 639,058.20   | 31,952.91  | 607,105.29   |    |            |      |      |     | 30,240.59  | 608,817.61   |
|                                                             |            |            |              |            |              |    |            |      |      |     |            |              |
|                                                             |            |            |              |            |              |    |            |      |      |     |            |              |
| PLANT & MACHINERY                                           | 31/03/2021 | 02/08/2020 | 450,000.00   | 22,500.00  | 427,500.00   | 10 | 31/07/2030 | 0.05 | 0.26 | 241 | 76,914.98  | 373,085.02   |
|                                                             | 31/03/2021 | 02/08/2020 | 9,700.00     | 485.00     | 9,215.00     | 10 | 31/07/2030 | 0.05 | 0.26 | 241 | 1,657.95   | 8,042.05     |
|                                                             | 31/03/2021 | 18/05/2020 | 85,000.00    | 4,250.00   | 80,750.00    | 10 | 16/05/2030 | 0.05 | 0.26 | 317 | 19,105.95  | 65,890.05    |
|                                                             | 31/03/2021 | 11/05/2020 | 299,000.00   | 14,950.00  | 284,050.00   | 10 | 09/05/2030 | 0.05 | 0.26 | 324 | 68,706.46  | 230,293.54   |
|                                                             | 31/03/2021 | 16/05/2020 | 25,424.00    | 1,271.20   | 24,152.80    | 10 | 14/05/2030 | 0.05 | 0.26 | 319 | 5,751.96   | 19,672.04    |
|                                                             | 31/03/2021 | 04/02/2021 | 598,000.00   | 29,900.00  | 568,100.00   | 10 | 02/02/2031 | 0.05 | 0.26 | 55  | 23,326.27  | 574,673.73   |
|                                                             | 31/03/2021 | 27/01/2021 | 291,907.50   | 14,595.38  | 277,312.13   | 10 | 25/01/2031 | 0.05 | 0.26 | 63  | 13,042.69  | 278,864.81   |
|                                                             | 31/03/2021 | 15/06/2020 | 22,000.00    | 1,100.00   | 20,900.00    | 10 | 13/06/2030 | 0.05 | 0.26 | 289 | 4,509.23   | 17,490.77    |
|                                                             | 31/03/2021 | 02/09/2020 | 12,000.00    | 600.00     | 11,400.00    | 10 | 31/08/2030 | 0.05 | 0.26 | 210 | 1,787.24   | 10,212.76    |
|                                                             | 31/03/2021 | 23/09/2020 | 2,050,000.00 | 102,500.00 | 1,947,500.00 | 10 | 21/09/2030 | 0.05 | 0.26 | 189 | 274,787.56 | 1,775,212.44 |
|                                                             | 31/03/2021 | 17/02/2021 | 192,684.00   | 9,634.20   | 183,049.80   | 10 | 15/02/2031 | 0.05 | 0.26 | 42  | 5,739.53   | 186,944.47   |
|                                                             | 31/03/2021 | 07/08/2020 | 16,849.16    | 847.46     | 16,101.70    | 10 | 05/08/2030 | 0.05 | 0.26 | 236 | 2,836.88   | 14,112.28    |
|                                                             | 31/03/2021 | 11/08/2020 | 16,849.16    | 847.46     | 16,101.70    | 10 | 09/08/2030 | 0.05 | 0.26 | 232 | 2,788.80   | 14,160.36    |
|                                                             | 31/03/2021 | 01/01/2021 | 158,400.00   | 7,920.00   | 150,480.00   | 10 | 30/12/2030 | 0.05 | 0.26 | 89  | 9,998.31   | 148,401.69   |
|                                                             | 31/03/2021 | 09/10/2020 | 1,300,000.00 | 65,000.00  | 1,235,000.00 | 10 | 07/10/2030 | 0.05 | 0.26 | 173 | 159,503.73 | 1,140,496.27 |



|                              |            |                      |                   |                      |    |            |      |      |     |                     |                      |
|------------------------------|------------|----------------------|-------------------|----------------------|----|------------|------|------|-----|---------------------|----------------------|
| 31/03/2021                   | 18/06/2020 | 34,953.00            | 1,747.65          | 33,205.35            | 10 | 16/06/2030 | 0.05 | 0.26 | 286 | 7,089.77            | 27,863.23            |
| 31/03/2021                   | 21/09/2020 | 189,000.00           | 9,450.00          | 179,550.00           | 10 | 19/09/2030 | 0.05 | 0.26 | 191 | 25,602.16           | 163,397.84           |
| 31/03/2021                   | 21/09/2020 | 130,500.00           | 6,525.00          | 123,975.00           | 10 | 19/09/2030 | 0.05 | 0.26 | 191 | 17,677.68           | 112,822.32           |
| 31/03/2021                   | 01/08/2020 | 216,000.00           | 10,800.00         | 205,200.00           | 10 | 30/07/2030 | 0.05 | 0.26 | 242 | 37,072.38           | 178,927.62           |
| 31/03/2021                   | 10/09/2020 | 670,000.00           | 33,500.00         | 636,500.00           | 10 | 08/09/2030 | 0.05 | 0.26 | 202 | 95,985.93           | 574,014.07           |
| 31/03/2021                   | 15/05/2020 | 126,480.00           | 6,324.00          | 120,156.00           | 10 | 13/05/2030 | 0.05 | 0.26 | 320 | 28,704.71           | 97,775.29            |
| 31/03/2021                   | 08/06/2020 | 126,480.00           | 6,324.00          | 120,156.00           | 10 | 06/06/2030 | 0.05 | 0.26 | 296 | 26,551.86           | 99,928.14            |
| 31/03/2021                   | 04/02/2021 | 97,800.00            | 4,890.00          | 92,910.00            | 10 | 02/02/2031 | 0.05 | 0.26 | 55  | 3,814.90            | 93,985.10            |
| 31/03/2021                   | 28/07/2020 | 266,350.00           | 13,317.50         | 253,032.50           | 10 | 26/07/2030 | 0.05 | 0.26 | 246 | 46,469.63           | 219,880.37           |
| 31/03/2021                   | 24/08/2020 | 81,000.00            | 4,050.00          | 76,950.00            | 10 | 22/08/2030 | 0.05 | 0.26 | 219 | 12,580.87           | 68,419.13            |
| 31/03/2021                   | 17/09/2020 | 56,000.00            | 2,800.00          | 53,200.00            | 10 | 15/09/2030 | 0.05 | 0.26 | 195 | 7,744.69            | 48,255.31            |
| 31/03/2021                   | 24/03/2021 | 54,000.00            | 2,700.00          | 51,300.00            | 10 | 22/03/2031 | 0.05 | 0.26 | 7   | 268.09              | 53,731.91            |
| 31/03/2021                   | 07/10/2020 | 200,000.00           | 10,000.00         | 190,000.00           | 10 | 05/10/2030 | 0.05 | 0.26 | 175 | 24,822.72           | 175,177.28           |
| 31/03/2021                   | 07/10/2020 | 26,400.00            | 1,320.00          | 25,080.00            | 10 | 05/10/2030 | 0.05 | 0.26 | 175 | 3,276.60            | 23,123.40            |
| 31/03/2021                   | 19/03/2021 | 228,800.00           | 11,440.00         | 217,360.00           | 10 | 17/03/2031 | 0.05 | 0.26 | 12  | 1,947.24            | 226,852.76           |
| 31/03/2021                   | 08/01/2021 | 156,000.00           | 7,800.00          | 148,200.00           | 10 | 06/01/2031 | 0.05 | 0.26 | 82  | 9,072.35            | 146,927.65           |
| 31/03/2021                   | 18/12/2020 | 46,075.00            | 2,303.75          | 43,771.25            | 10 | 16/12/2030 | 0.05 | 0.26 | 103 | 3,365.77            | 42,709.23            |
| 31/03/2021                   | 21/12/2020 | 550,000.00           | 27,500.00         | 522,500.00           | 10 | 19/12/2030 | 0.05 | 0.26 | 100 | 39,007.14           | 510,992.86           |
| 31/03/2021                   | 21/09/2020 | 69,120.00            | 3,456.00          | 65,664.00            | 10 | 19/09/2030 | 0.05 | 0.26 | 191 | 9,363.07            | 59,756.93            |
| 31/03/2021                   | 08/06/2020 | 23,000.00            | 1,150.00          | 21,850.00            | 10 | 06/06/2030 | 0.05 | 0.26 | 296 | 4,828.37            | 18,171.63            |
| 31/03/2021                   | 11/06/2020 | 9,576.28             | 478.81            | 9,097.47             | 10 | 09/06/2030 | 0.05 | 0.26 | 293 | 1,989.97            | 7,586.31             |
|                              |            | <b>8,885,548.10</b>  | <b>444,277.41</b> | <b>8,441,270.70</b>  |    |            |      |      |     | <b>1,077,697.43</b> | <b>7,807,850.67</b>  |
| <b>CCTV CAMRA</b>            |            |                      |                   |                      |    |            |      |      |     |                     |                      |
| 31/03/2021                   | 18/10/2020 | 39,660.00            | 1,983.00          | 37,677.00            | 5  | 17/10/2025 | 0.05 | 0.45 | 164 | 8,031.75            | 31,628.25            |
|                              |            | <b>39,660.00</b>     | <b>1,983.00</b>   | <b>37,677.00</b>     |    |            |      |      |     | <b>8,031.75</b>     | <b>31,628.25</b>     |
| <b>ELECTRICIA APPLIANCES</b> |            |                      |                   |                      |    |            |      |      |     |                     |                      |
| 31/03/2021                   | 01/11/2020 | 1,780,792.00         | 89,039.60         | 1,691,752.40         | 10 | 30/10/2030 | 0.05 | 0.26 | 150 | 189,446.18          | 1,591,345.82         |
| 31/03/2021                   | 18/11/2020 | 29,110.16            | 1,455.51          | 27,654.65            | 10 | 16/11/2030 | 0.05 | 0.26 | 133 | 2,745.86            | 26,364.30            |
| 31/03/2021                   | 01/11/2020 | 720,613.00           | 36,030.65         | 684,582.35           | 10 | 30/10/2030 | 0.05 | 0.26 | 150 | 76,661.05           | 643,951.95           |
| 31/03/2021                   | 01/11/2020 | 20,703.12            | 1,035.16          | 19,667.96            | 10 | 30/10/2030 | 0.05 | 0.26 | 150 | 2,202.46            | 18,500.66            |
|                              |            | <b>2,551,218.28</b>  | <b>127,560.91</b> | <b>2,423,657.37</b>  |    |            |      |      |     | <b>271,055.54</b>   | <b>2,280,162.74</b>  |
| <b>GROSS TOTAL</b>           |            |                      |                   |                      |    |            |      |      |     |                     |                      |
|                              |            | <b>16,917,708.79</b> | <b>845,885.44</b> | <b>16,071,823.35</b> |    |            |      |      |     | <b>2,414,109.00</b> | <b>14,503,599.79</b> |



**Name of the company - Q-LINE BIOTECH PRIVATE LIMITED**  
( Formerly known as M/S POCT SERVICES PRIVATE LIMITED )

**Depreciation Chart as on 31/03/2021 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                      | 26,732.00       |                     |                    | -    | 26,732.00     | 15%      | -              | 4,010.00       | 4,010.00     | 22,722.00       |
| STRAPPING MACHINE                  | 21,921.00       |                     |                    | -    | 21,921.00     | 15%      | -              | 3,288.00       | 3,288.00     | 18,633.00       |
| APPLE WATCH SERIES                 | 18,066.90       |                     |                    | -    | 18,066.90     | 15%      | -              | 2,710.00       | 2,710.00     | 15,356.90       |
| CCTV Camera                        | 385,971.52      |                     | 67,410.00          | -    | 453,381.52    | 15%      | 5,056.00       | 57,896.00      | 62,952.00    | 390,429.52      |
| INNOVA (UP32JH6743)                | 1,492,716.00    |                     |                    | -    | 1,492,716.00  | 15%      | -              | 223,907.00     | 223,907.00   | 1,268,809.00    |
| PLANT & MACHINERY                  | 7,241,358.68    |                     |                    | -    | 7,241,358.68  | 15%      | -              | 1,086,204.00   | 1,086,204.00 | 6,155,154.68    |
| Factory Building (Bawana)          | 4,129,400.05    |                     |                    | -    | 4,129,400.05  | 10%      | -              | 412,940.00     | 412,940.00   | 3,716,460.05    |
| TOOL & EQUIPMENT                   | 80,590.00       |                     |                    | -    | 80,590.00     | 15%      | -              | 12,089.00      | 12,089.00    | 68,501.00       |
| Hand Pallet Truck with Accessories | 30,618.00       |                     |                    | -    | 30,618.00     | 15%      | -              | 4,593.00       | 4,593.00     | 26,025.00       |
| MARUTI ECO 5 SEATERA/C.            | 281,897.44      |                     |                    | -    | 281,897.44    | 15%      | -              | 42,285.00      | 42,285.00    | 239,612.44      |
| INSTRUMENT                         | 1,288,244.08    |                     |                    | -    | 1,288,244.08  | 15%      | -              | 193,237.00     | 193,237.00   | 1,095,007.08    |
| L-Sealer (Sealing Machine)         | 18,946.00       |                     |                    | -    | 18,946.00     | 15%      | -              | 2,842.00       | 2,842.00     | 16,104.00       |
| INNOVA CRISTA CAR                  | 1,312,856.00    |                     |                    | -    | 1,312,856.00  | 15%      | -              | 196,928.00     | 196,928.00   | 1,115,928.00    |
| Cold Room                          | 660,915.91      |                     |                    | -    | 660,915.91    | 15%      | -              | 99,137.00      | 99,137.00    | 561,778.91      |
| Computer A/c                       | 1,579,727.62    | 290,246.77          | 580,864.40         | -    | 2,450,838.79  | 40%      | 116,173.00     | 747,990.00     | 864,163.00   | 1,586,675.79    |
| Printer                            | 1,814.00        |                     |                    | -    | 1,814.00      | 40%      | -              | 726.00         | 726.00       | 1,088.00        |
| Electrical Appliances              | 965,904.69      | 5,000.00            | 2,576,378.28       | -    | 3,547,282.97  | 15%      | 193,228.00     | 145,636.00     | 338,864.00   | 3,208,418.97    |
| Plant & Machinery                  | 3,384,111.38    | 5,473,812.26        | 3,900,066.50       | -    | 12,757,990.14 | 15%      | 292,505.00     | 1,328,689.00   | 1,621,194.00 | 11,136,796.14   |
| Refrigerator                       | 79,606.00       | 59,000.00           |                    | -    | 138,606.00    | 15%      | -              | 20,791.00      | 20,791.00    | 117,815.00      |
| Generator                          | 642,372.31      |                     |                    | -    | 642,372.31    | 15%      | -              | 96,356.00      | 96,356.00    | 546,016.31      |
| Furniture & Fixtures A/c           | 2,815,481.84    | 45,200.00           | 672,818.20         | -    | 3,533,500.04  | 10%      | 33,641.00      | 286,068.00     | 319,709.00   | 3,213,791.04    |
| Mobile A/C                         | 2,014,697.98    | 644,117.48          | 312,794.90         | -    | 2,971,610.36  | 15%      | 23,460.00      | 398,822.00     | 422,282.00   | 2,549,328.36    |
| Air Conditioner                    | 445,263.04      |                     |                    | -    | 445,263.04    | 15%      | -              | 66,789.00      | 66,789.00    | 378,474.04      |
| CIVIL WORK BAWANA                  | 4,128,394.98    |                     |                    | -    | 4,128,394.98  | 10%      | -              | 412,839.00     | 412,839.00   | 3,715,555.98    |
| Warehouse                          | 21,015,020.00   |                     |                    | -    | 21,015,020.00 | 0%       | -              | -              | -            | 21,015,020.00   |
| Air Handling Machine               | 195,343.00      |                     |                    | -    | 195,343.00    | 15%      | -              | 29,301.00      | 29,301.00    | 166,042.00      |
| Fire Extinguisher                  | 46,970.00       |                     |                    | -    | 46,970.00     | 15%      | -              | 7,046.00       | 7,046.00     | 39,924.00       |
| Factory Equipment                  | 962,599.44      |                     |                    | -    | 962,599.44    | 15%      | -              | 144,390.00     | 144,390.00   | 818,209.44      |
| Web software CRM                   | 8,954.09        |                     |                    | -    | 8,954.09      | 40%      | -              | 3,582.00       | 3,582.00     | 5,372.09        |
| Activa                             | 28,720.00       |                     |                    | -    | 28,720.00     | 15%      | -              | 4,308.00       | 4,308.00     | 24,412.00       |
| Car (Ciaz)                         | 536,428.00      |                     |                    | -    | 536,428.00    | 15%      | -              | 80,464.00      | 80,464.00    | 455,964.00      |
| Car Honda (Brio)                   | 169,000.00      |                     |                    | -    | 169,000.00    | 15%      | -              | 25,350.00      | 25,350.00    | 143,650.00      |
| Car (Creta)                        | 715,118.00      |                     |                    | -    | 715,118.00    | 15%      | -              | 107,268.00     | 107,268.00   | 607,850.00      |
| Car (Eco Sports)                   | 566,336.00      |                     |                    | -    | 566,336.00    | 15%      | -              | 84,950.00      | 84,950.00    | 481,386.00      |
| Car Innova                         | 1,953,215.00    |                     |                    | -    | 1,953,215.00  | 15%      | -              | 292,982.00     | 292,982.00   | 1,660,233.00    |
| TATA WINGER                        |                 | 1,530,000.00        |                    | -    | 1,530,000.00  | 15%      | -              | 229,500.00     | 229,500.00   | 1,300,500.00    |



|                                  |                      |                     |                     |                      |     |                   |                     |                     |                      |  |  |
|----------------------------------|----------------------|---------------------|---------------------|----------------------|-----|-------------------|---------------------|---------------------|----------------------|--|--|
| EPBAX System                     | 10,871.00            |                     |                     | 10,871.00            | 15% |                   |                     | 1,631.00            |                      |  |  |
| Weightlifter Machine             | 32,612.00            |                     |                     | 32,612.00            | 15% |                   |                     | 4,892.00            |                      |  |  |
| Misc. assets                     | 460,122.00           |                     |                     | 460,122.00           | 10% |                   |                     | 46,012.00           |                      |  |  |
| SAP Implementation Fee           |                      |                     |                     |                      |     |                   |                     |                     |                      |  |  |
| Network booster                  | 700,000.00           |                     |                     | 700,000.00           | 40% |                   |                     | 140,000.00          |                      |  |  |
|                                  | 60,000.00            |                     |                     | 60,000.00            | 15% |                   |                     | 4,500.00            |                      |  |  |
| Fixed Assets (Delhi)             |                      |                     |                     |                      |     |                   |                     |                     |                      |  |  |
| Bijnor Property- Babu Lal        | 4,670,000.00         |                     |                     | 4,670,000.00         | 0%  |                   |                     |                     |                      |  |  |
| Bijnor Property- Rajendra Prasad | 1,788,360.00         |                     |                     | 1,788,360.00         | 0%  |                   |                     |                     |                      |  |  |
| Property- Sarojini Nagar         | 1,788,360.00         |                     |                     | 1,788,360.00         | 0%  |                   |                     |                     |                      |  |  |
| Godown Factory Map Fee           | 4,208,360.00         |                     |                     | 4,208,360.00         | 0%  |                   |                     |                     |                      |  |  |
| PROPERTY (DAYARAM AND OTHER) ALI | 70,500.00            |                     |                     | 70,500.00            | 0%  |                   |                     |                     |                      |  |  |
| PROPERTY PSPL & GANGA RAM        | 592,060.00           |                     |                     | 592,060.00           | 0%  |                   |                     |                     |                      |  |  |
| PROPERTY SONA DEVI               | 604,060.00           |                     |                     | 604,060.00           | 0%  |                   |                     |                     |                      |  |  |
| PROPERTY FOR ALINAGAR KHURD      | 1,874,000.00         |                     |                     | 1,874,000.00         | 0%  |                   |                     |                     |                      |  |  |
|                                  | 1,064,060.00         |                     |                     | 1,064,060.00         | 0%  |                   |                     |                     |                      |  |  |
| <b>Grand Total</b>               | <b>76,408,675.95</b> | <b>8,047,376.51</b> | <b>8,870,332.28</b> | <b>93,326,384.74</b> |     | <b>808,563.00</b> | <b>6,908,448.00</b> | <b>7,717,011.00</b> | <b>85,609,373.74</b> |  |  |

