

Q LINE BIOTECH PRIVATE LIMITED

PAN : AAFCP9672B

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2023-2024
Assessment Year	:	2024-2025
Date of Audit Report	:	02/09/2024



MAYANK MEHROTRA & ASSOCIATES
MAYANK MEHROTRA
Chartered Accountants

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	Q LINE BIOTECH PRIVATE LIMITED
Address	286-291, Transport Nagar, Kanpur Road Adjacent, Transport Nagar Metro Station, 31-Uttar Pradesh, 91-India, Pincode - 226012
PAN	AAFCP9672B
Aadhaar Number of the assessee, if available	

was conducted by us **MAYANK MEHROTRA & ASSOCIATES** in pursuance of the provisions of the **Companies Act, 2013**, and we annex hereto a copy of our audit report dated **02-Sep-2024** along with a copy each of

- a. the audited profit and loss account for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**
- b. the audited balance sheet as at **31-Mar-2024**; and
- c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	(i) As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software/ relevant GST report. However this may not be accurate as the accounting software used / data maintained by the firm is not configured to generate this report, as required under this clause. Therefore, it is not possible for us to verify the accuracy of the break-up of total expenditure of entities registered or not registered under the GST. We have checked such information on test check basis. Total expenditure reported under the clause includes capital expenditure if any however does not include depreciation, staff salary which is not a supply as per GST. (ii) Sundry debtors & sundry creditors are subject to confirmation and reconciliation.
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	As the entity could not identify Micro and Small Enterprises as represented to us and based on our test checks as per standards on auditing issued by ICAI, the details of amount inadmissible u/s 43B(i) stated to be Nil.

Accountant Details

Name	MAYANK MEHROTRA
Membership Number	406804
FRN (Firm Registration Number)	0022941C
Address	Flat No. 003 A Block, Dalbagh Apartment Buffer Colony, 31-Uttar Pradesh, 91-India, Pincode - 226001
Date of signing Tax Audit Report	02-Sep-2024
Place	LUCKNOW
Date	02-Sep-2024

This form has been digitally signed by MAYANK MEHROTRA having PAN ADFPM9396C from IP Address 106.200.211.171 on 05/10/2024 05:58:00 PM Dsc SLNo and issuer: 176837265691CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd,OU=Certifying Authority



FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	Q LINE BIOTECH PRIVATE LIMITED
2. Address of the Assessee	296-261, Transport Nagar, Kanpur Road Adjacent, Transport Nagar Metro Station, 31-Uttar Pradesh, 91-India, Pincode - 220012
3. Permanent Account Number (PAN)	AAFCP9672B
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same?	Yes

Sl. No.	Type	Registration / Identification Number
1	Goods and Services Tax 31-Uttar Pradesh	09AAFCP9672B12B
2	Goods and Services Tax 09-Delhi	07AAFCP9672B17A
3	Goods and Services Tax 11-Gujarat	24AAFCP9672B12E
4	Goods and Services Tax 32-West Bengal	19AAFCP9672B125
5	Goods and Services Tax 24-Orissa	21AAFCP9672B12K

5. Status	Company
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE?	Yes
Section under which option exercised	115BAA

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
						No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services e.g. C.	21006
2	WHOLESALE AND RETAIL TRADE	Wholesale of other products e.u.c	09027



(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	CASH BOOK, LEDGER, JOURNAL, STORE LEDGER

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, LEDGER, JOURNAL, STORE LEDGER	298,291,GAGAN PALACE,BAGIA	NO, 2,T RANSPORT NAGAR	LUCKNOW	226023	91-India	31-Uttar Pradesh

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	CASH BOOK, LEDGER, JOURNAL, STORE LEDGER

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XIII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of Income computation and disclosure standards notified under section 145(2) ?

Yes

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl.	ICDS	Disclosure
No records added		



No.		
1	ICDS I - Accounting Policies	The company follows merchantile system of accounting and recognises income & expenditure on accrual basis. These accounts are prepared on historical cost basis as a going concern and are consistent with the generally accepted accounting principles. The fixed assets are shown at historical cost less accumulated depreciation . Depreciation on fixed assets has been charged as per provisions under Companies Act 2013
1	ICDS II - Valuation of Inventories	At Cost or Market value whichever is lower
1	ICDS III - Construction Contracts	NA
1	ICDS IV - Revenue Recognition	Total amount not recognised as revenue during the previous year due to lack of reasonably certainty- ZERO.The amount of revenue from Sales Transaction recognised as revenue during the previous year is Rs. 203,67,74,002.60 /- and other income 2,63,64,084.74/-
1	ICDS V - Tangible Fixed Assets	Disclosures prescribed by this ICDS are similar to the requirements of clause 18 of form 3CD
1	ICDS VII - Governments Grants	NA
1	ICDS IX - Borrowing Costs	1. Borrowing Costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of cost of such assets. All other borrowing costs are recognized as an expense in the period in which they are incurred. 2. The amount of borrowing costs capitalized during the year- Zero
1	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	NA

14.(a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No.

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 26;

Sl. No.	Description	Amount
		No records added

(b). The protama credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
		No records added

(c). Escalation claims accepted during the previous year.

Sl. No.	Description	Amount
		No records added

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0



(v). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
		No records added								

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depn. under section 32(1)(ii)	Opening WDV/ACWDV	Adjustment made to the value under section 32(1)(ii) (To be shown in only 1st assessment year 2020-21, 2021-22 and 2024-25 only as applicable)	Adjustment made to the value of block of assets due to excluding value of purchase of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Debit/Bonus (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	WDV	Building @ 10%	34	₹ 10,17,814	₹ 0	₹ 0	₹ 10,17,814	₹ 18,280	₹ 10,36,094	₹ 0	₹ 0	₹ 18,280	₹ 10,17,814
2	WDV	Furniture & Fixings @ 10%	24	₹ 2,30,83,301	₹ 0	₹ 0	₹ 2,30,83,301	₹ 14,14,230	₹ 2,44,97,531	₹ 0	₹ 0	₹ 14,14,230	₹ 2,30,83,301
3	WDV	Plant and Machinery @ 10%	40	₹ 22,96,307	₹ 0	₹ 0	₹ 22,96,307	₹ 44,30,343	₹ 67,26,650	₹ 0	₹ 0	₹ 44,30,343	₹ 22,96,307
4	WDV	Furniture & Fixings @ 10%	10	₹ 0	₹ 0	₹ 0	₹ 0	₹ 14,70,36,000	₹ 14,70,36,000	₹ 0	₹ 0	₹ 14,70,36,000	₹ 14,70,36,000
5	WDV	Plant and Machinery @ 10%	25	₹ 0	₹ 0	₹ 0	₹ 0	₹ 26,26,80,000	₹ 26,26,80,000	₹ 0	₹ 0	₹ 26,26,80,000	₹ 26,26,80,000
6	WDV	Plant and Machinery @ 10%	40	₹ 4,66,88,871	₹ 0	₹ 0	₹ 4,66,88,871	₹ 8,81,85,871	₹ 13,48,74,742	₹ 0	₹ 0	₹ 8,81,85,871	₹ 4,66,88,871

19. Amount admissible under section:-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 3,36,315	13-May-2023	₹ 3,36,315	13-May-2023



2	Provident Fund	₹ 3,42,721	15-Jun-2023	₹ 3,42,721	12-Jun-2023
3	Provident Fund	₹ 3,62,750	15-Jul-2023	₹ 3,62,750	13-Jun-2023
4	Provident Fund	₹ 3,75,141	15-Aug-2023	₹ 3,75,141	14-Aug-2023
5	Provident Fund	₹ 3,83,651	15-Sep-2023	₹ 3,83,651	12-Sep-2023
6	Provident Fund	₹ 3,89,388	15-Oct-2023	₹ 3,89,388	13-Oct-2023
7	Provident Fund	₹ 3,98,451	15-Nov-2023	₹ 3,98,451	11-Nov-2023
8	Provident Fund	₹ 4,07,932	15-Dec-2023	₹ 4,07,932	13-Dec-2023
9	Provident Fund	₹ 4,12,418	15-Jan-2024	₹ 4,12,418	15-Jan-2024
10	Provident Fund	₹ 4,12,314	15-Feb-2024	₹ 4,12,314	13-Feb-2024
11	Provident Fund	₹ 4,26,749	15-Mar-2024	₹ 4,26,749	11-Mar-2024
12	Provident Fund	₹ 4,43,997	15-Apr-2024	₹ 4,43,997	15-Apr-2024
13	Any fund setup under the provisions of ESI Act, 1948	₹ 3,281	15-May-2023	₹ 3,281	
14	Any fund setup under the provisions of ESI Act, 1948	₹ 3,181	15-Jun-2023	₹ 3,281	
15	Any fund setup under the provisions of ESI Act, 1948	₹ 3,153	15-Jul-2023	₹ 3,153	
16	Any fund setup under the provisions of ESI Act, 1948	₹ 4,107	15-Aug-2023	₹ 4,107	
17	Any fund setup under the provisions of ESI Act, 1948	₹ 3,960	15-Sep-2023	₹ 3,960	
18	Any fund setup under the provisions of ESI Act, 1948	₹ 3,813	15-Oct-2023	₹ 3,813	
19	Any fund setup under the provisions of ESI Act, 1948	₹ 3,813	15-Nov-2023	₹ 3,813	
20	Any fund setup under the provisions of ESI Act, 1948	₹ 3,813	15-Dec-2023	₹ 3,813	

please note: Post filing, the complete records will be available for download as a separate file in the download section.
Generated_Form3cdEmpPFSuperann.cdv

ZL (A). Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.



Sl. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person.

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(A);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (a)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount payable out of "Arrears of tax deducted"
No records added														

iii. as payment referred to in sub-clause (b)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------



No records added

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount Deposited out of Amount of Levy Deducted
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------	-------------------------	---

No records added

- iv. Fringe benefit tax under sub-clause (c) ₹ 0
- v. Wealth tax under sub-clause (ia) ₹ 0
- vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0
- vii. Salary payable outside India to a non resident without TDS etc. under sub-clause (ii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------

No records added

- viii. Payment to PF (other fund) etc. under sub-clause (v) ₹ 0
- ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(c). Amounts debited to profit and loss account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)(40)(ia) and computation thereof:

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
---------	-------------	---------	---------------------------	-------------------	---------------------	---------

No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
---------	-----------------	-------------------	--------	-------------------	---	---

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
---------	-----------------	-------------------	--------	-------------------	---	---

No records added

- (e). Provision for payment of gratuity not allowable under section 40A(7) ₹ 0
- (f). Any sum paid by the assessee as an employer not allowable under section 40A(9) ₹ 0
- (g). Particulars of any liability of a contingent nature:

Sl. No.	Nature of Liability	Amount
---------	---------------------	--------

No records added

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:

Sl. No.	Particulars	Amount
---------	-------------	--------

No records added



(i). Amount inadmissible under the proviso to section 38(1)(ii). ₹0

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. ₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b)-

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	AJAY KUMAR MAHANTY	AKEPM1248C		DIRECTOR	SALARY	₹76,59,000
2	AJAY KUMAR MAHANTY	AKEPM1248C		DIRECTOR	TRAVELLING EXP	₹4,94,922
3	KULDEEP CHOUDHARY	ADKPC9721F		DIRECTOR	SALARY	₹53,11,344
4	KULDEEP CHOUDHARY	ADKPC9721F		DIRECTOR	TRAVELLING EXP	₹6,39,954
5	MANISHA YADAV	AJPPY5388K		DIRECTOR	SALARY	₹18,00,000
6	HEIDELCO MEDICORE PVT LTD	AADCH1550J		ASSOCIATED ENTERPRISES	RENT	₹5,00,004
7	HEIDELCO MEDICORE PVT LTD	AADCH1550J		ASSOCIATED ENTERPRISES	PURCHASE	₹62,050
8	AMIT AGARWAL	AJNPA5202A		BROTHER OF DIRECTOR	SALARY	₹42,00,000
9	AMIT AGARWAL	AJNPA5202A		BROTHER OF DIRECTOR	TRAVELLING EXP	₹2,22,927
10	ASS BUILDTECH PVT LTD	AAQCA4323H		ASSOCIATED ENTERPRISES	CIVIL WORK	₹88,75,973
11	AYUSH GARG	DFHFF3417N		SON OF DIRECTOR	SALARY	₹1,46,00,000
12	AYUSH GARG	DFHFF3417N		SON OF DIRECTOR	TRAVELLING EXP	₹3,20,000
13	IQ-LINE PRIVATE LIMITED	AAHCE332M		ASSOCIATED ENTERPRISES	PAYMENT AGAINST PUR.	₹2,60,52,750
14	POCT QUALITY & SKILL DEVELOPMENT FOUNDATION	AAJCP7621G		ASSOCIATED ENTERPRISES	RENT	₹1,20,000
15	POCT SCIENCE HOUSE PVT LTD	AAKCP2939C		ASSOCIATED ENTERPRISES	RENT	₹1,20,000
16	POCT SERVICES	AAKFP4281G		ASSOCIATED ENTERPRISES	RENT	₹2,40,000
17	POCT SERVICES	AAKFP4281G		ASSOCIATED ENTERPRISES	PURCHASE	₹4,77,11,597
18	QLINE INNOVATIONS PVT LTD	AAACQ8746Q		ASSOCIATED ENTERPRISES	CONSULTANCY PURCHASE	₹63,42,500

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	



26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year:

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year:

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	EPF PAYABLE	₹ 8,87,996
2	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 64,23,021
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESIC PAYABLE	₹ 20,362
4	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	₹ 37,79,859
5	Sec 43B(a)- tax,duty,cess,fee etc	TCS PAYABLE	₹ 26,918

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc,is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed or utilized during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credits Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vi) ?

No

Please furnish the details of the same



Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (vib) ? No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hand or any amount due therein (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hand	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount the including interest	Amount repaid	Date of repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)		
				Assessment Year	Amount	Assessment Year	Amount
No records added							



No records added

c.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 90, during the previous year? No

b. Please furnish the following details:

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 20955 taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 2095T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 2095T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 2095T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 2095T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					



No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2066(E) dated 3rd July, 2017.

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 259T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 259T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 259T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
No records added									

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No
 If yes, please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No
 If yes, please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No
 If yes, please furnish the details of the same. ₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, section 10AA) No

Sl. Section under which Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfill the conditions, if any, specified under the relevant



No. deduction is claimed provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BS, please furnish ?

Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	LKNP07546A	194C	Payments to contractor and sub-contractors	₹31,26,91,654	₹31,26,91,654	₹31,26,91,654	₹50,91,435	₹0	₹0	₹0
2	LKNP07546A	194-I	Rent	₹2,00,33,254	₹2,00,33,254	₹2,00,33,254	₹19,62,719	₹0	₹0	₹0
3	LKNP07546A	194J	Fees for professional or technical services	₹2,78,59,567	₹2,78,59,567	₹2,78,59,567	₹27,27,195	₹0	₹0	₹0
4	LKNP07546A	194H	Commission or brokerage	₹8,27,032	₹8,27,032	₹8,27,032	₹41,852	₹0	₹0	₹0
5	LKNP07546A	192	Salary	₹22,25,84,513	₹22,25,84,513	₹22,25,84,513	₹3,07,70,511	₹0	₹0	₹0
6	LKNP07546A	195	Foreign Payments	₹8,27,31,311	₹8,27,31,311	₹8,27,31,311	₹62,73,170	₹0	₹0	₹0
7	LKNP07546A	194A	Interest other than interest on securities	₹51,10,055	₹51,10,055	₹51,10,055	₹5,11,010	₹0	₹0	₹0
8	LKNP07546A	194Q	Payment of certain sum for purchase of goods	₹40,12,62,070	₹40,12,62,070	₹40,12,62,070	₹4,01,345	₹0	₹0	₹0
9	LKNP07546A	206C	Tax Collected at Source	₹26,91,74,078	₹26,91,74,078	₹26,91,74,078	₹2,89,200	₹0	₹0	₹0
10	LKNP07546A	194-IA	TDS on Purchase of Immovable Property	₹7,00,00,000	₹7,00,00,000	₹7,00,00,000	₹7,00,000	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	LKNP07546A	24Q	31-Jul-2023	27-Jul-2023	Yes	
2	LKNP07546A	34Q	31-Oct-2023	30-Oct-2023	Yes	
3	LKNP07546A	34Q	31-Jan-2024	30-Jan-2024	Yes	
4	LKNP07546A	24Q	31-May-2024	31-May-2024	Yes	
5	LKNP07546A	26Q	30-Sep-2023	21-Sep-2023	Yes	



6	LKNP07546A	26Q	31-Oct-2023	30-Oct-2023	Yes
7	LKNP07546A	28Q	31-Jan-2024	30-Jan-2024	Yes
8	LKNP07546A	29Q	31-May-2024	31-May-2024	Yes
9	LKNP07546A	27EQ	30-Sep-2023	28-Sep-2023	Yes
10	LKNP07546A	27EQ	15-Oct-2023	10-Oct-2023	Yes
11	LKNP07546A	27EQ	15-Jan-2024	15-Jan-2024	Yes
12	LKNP07546A	27EQ	15-May-2024	13-May-2024	Yes
13	LKNP07546A	27Q	30-Sep-2023	28-Sep-2023	Yes
14	LKNP07546A	27Q	31-Oct-2023	31-Oct-2023	Yes
15	LKNP07546A	27Q	31-Jan-2024	31-Jan-2024	Yes
16	LKNP07546A	27Q	31-May-2024	31-May-2024	Yes

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 209C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/209C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	LKNP07546A	₹ 8,100	₹ 8,100	09-Mar-2024

35.(k). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	12V-20AH .QUANTA, MAKE SMF BATTERIES	numbers (1000s)	4	20	2	22	0
2	Iron Rack -20AH -2 Battery	numbers (1000s)	8	39	35	12	0
3	C.B.C.Counter (M-32 Basic) RFID	numbers (1000s)	15	1,015	90	950	0
4	EASY CLEANER, 50ML	numbers (1000s)	2	179	174	7	0
5	Medonic M51	numbers (1000s)	1	172	172	1	0
6	Medonic M51-D Diluent, 20L	numbers (1000s)	434	2,347	2,186	1,095	0
7	MEDONIC M51-L2 LYSE, 500ML	numbers (1000s)	548	2,382	1,818	1,112	0
8	Medonic M-Series Diluent, RFID 20 Ltr.	numbers (1000s)	31	16,115	10,046	100	0
9	Medonic M-Series Lyse, RFID	numbers (1000s)	14	15,464	15,387	101	0
10	URIC ACID LIQUID 2X30ML+ CAL	numbers (1000s)	7	0	4	3	0



11	Elcol 2 - 4x3ml(T)	numbers (1000s)	2	1,308	1,108	200	0
12	Elcol II 10x5ml (T)	numbers (1000s)	1	1,060	858	203	0
13	Incubation Cups (2ml) 1000Pcs	numbers (1000s)	6	0	2	4	0
14	MICROLAB 300LX	numbers (1000s)	8	59	7	60	0
15	SELECTRA PRO M (LITE)	numbers (1000s)	3	15	10	8	0
16	Q-Line Viral Rna Extraction Kit (In Test)	numbers (1000s)	77,400	8,44,000	10,06,400	15,000	0
17	Q-Line Viral Rna Extraction Kit 100T	numbers (1000s)	31	9,700	9,715	15	0
18	Q-Line URIC ACID MONO SL + STD 2 x 50ml	numbers (1000s)	19	104	110	13	0
19	Q-Line URIC ACID MONO 5*50 ML	numbers (1000s)	11	15	24	2	0
20	Q-Line UREA UV SP 5*25 ML	numbers (1000s)	0	5,871	5,870	1	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
1	SODIUM SULPHATE ANHYDROUS SIGMA	numbers (1000s)	0	3,975	3,757	0	218	0		0
2	SODIUM CHLORIDE (HIND)	numbers (1000s)	0	1,050	555	0	495	0		0
3	CITRIC ACID EMPATRA	numbers (1000s)	0	265	263	0	2	0		0
4	EDTA(TETRASODIUM-SALT HYDRATE) SIGMA	numbers (1000s)	0	60	58	0	1	0		0
5	IMIDAZOLE SIGMA	numbers (1000s)	0	300	286	0	14	0		0
6	PROCLIN 300	numbers (1000s)	0	144	100	0	41	0		0
7	TWEEN 20	numbers (1000s)	0	8	8	0	0	0		0
8	CUBITAINER WITH CAP/20 LITER (TYPE-SU)	numbers (1000s)	0	25,640	14,778	0	10,862	0		0
9	IMPORTED DIUENT CORRUGATED BOX 7 PLY	numbers (1000s)	0	4,543	3,300	0	1,243	0		0
10	MEDONIC M- SERIES DILUENT RFID LABEL	numbers (1000s)	0	53,750	15,408	0	38,382	0		0
11	SURCID-P	numbers (1000s)	0	220	148	0	78	0		0
12	SODIUM SULPHATE ANHYDROUS SIGMA	numbers (1000s)	0	3,975	3,757	0	218	0		0
13	SODIUM CHLORIDE (HIND)	numbers (1000s)	0	1,050	555	0	495	0		0
14	SODIUM PHOSPHATE DIBASIC	numbers (1000s)	0	98	58	0	40	0		0
15	PROCLIN 300	numbers (1000s)	0	145	104	0	41	0		0



Acknowledgement Number:571688420051024

16	DODECYLTRIMETHYLAMONIUM CHORIDE	numbers (1000s)	0	350	185	0	165	0	0
17	MYRISTYLTRIMETHYL AMMONIUM BROMIDE	numbers (1000s)	0	145	59	0	86	0	0
18	METHYL 4 HYDROXYBENZOATE SIGMA	numbers (1000s)	0	10	5	0	5	0	0
19	CUBITAINER WITH CAPS LITER (TYPE-SU)	numbers (1000s)	0	27,141	14,805	0	12,336	0	0

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	Q-LINE ADA 30ml	numbers (1000s)	4	0	2	2	4	0
2	Q-Line Albumin 2*125ml	numbers (1000s)	2	0	137	138	1	0
3	Q-Line ALP (DEA) 5 x 50 ML	numbers (1000s)	1	0	30	30	1	0
4	Q-Line ALP (DEA) SL 4*52.5ml	numbers (1000s)	17	0	12	28	1	0
5	Q-LINE ALT/GPT 2X50ML	numbers (1000s)	0	0	70	67	3	0
6	Q-Line ALT/GPT 5x50 ML	numbers (1000s)	2	0	33	32	3	0
7	Q-Line AST/GOT 5 x 50 ML	numbers (1000s)	3	0	31	31	3	0
8	Q-Line Astira Alkaline Detergent 1000 ML	numbers (1000s)	0	0	57	53	4	0
9	Q-Line Astira Astira ALT/GPT 530Test	numbers (1000s)	0	0	14	10	4	0
10	Q-Line Astim Bilirubin Direct ASP 530 TEST	numbers (1000s)	0	0	8	3	5	0
11	Q-Line Astira Bilirubin Total ASP 530 TEST	numbers (1000s)	0	0	10	7	3	0
12	Q-Line Astira Calcium ARS III ASP 200 TEST	numbers (1000s)	0	0	12	10	2	0
13	Q-Line BILIRUBIN T & D with Factor 250ml	numbers (1000s)	24	0	2	23	3	0
14	Q-Line BILIRUBIN TOTAL 4+1 2*125 ML	numbers (1000s)	3	0	116	113	6	0
15	Q-LINE CHOLESTEROL 2X50ml	numbers (1000s)	7	0	51	49	9	0
16	Q-Line CHOLESTEROL SL 6*100ml	numbers (1000s)	0	0	111	110	1	0
17	Q-Line Creatinine Jaffe 2*125ml	numbers (1000s)	10	0	5,480	5,487	3	0
18	Q-Line CREATININE PAP SP 8X20 ML	numbers (1000s)	1	0	455	455	1	0
19	Q-Line HbA1c Calibrator 9x1ml	numbers (1000s)	4	0	38	37	5	0
20	Q-Line HbA1c Control 2x1ml	numbers (1000s)	1	0	17	16	2	0

C. By-products



Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	NO BY PRODUCT	residual	0	0	0	0	0	0

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (i) of clause (22) of section 2 ?
Please furnish the following details:- No

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? Not Applicable
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? Not Applicable
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	2036774002			1830900587		
(b)	Gross profit / Turnover	984475519	2036774002	47.35	802357532	1830900587	43.82
(c)	Net profit / Turnover	348492507	2036774002	17.11	325474491	1830900587	17.78
(d)	Stock-in-Trade / Turnover	1115004967	2036774002	54.74	465130040	1830900587	25.46
(e)	Material consumed / Finished goods produced			0.00			0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1951 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						



43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 1,70,75,31,856	₹ 31,70,33,917	₹ 0	₹ 61,95,79,443	₹ 93,60,13,300	₹ 77,09,18,556
2	₹ 11,17,18,133	₹ 41,52,265	₹ 0	₹ 5,81,30,588	₹ 6,22,82,853	₹ 6,94,35,280
3	₹ 72,41,52,812	₹ 44,40,012	₹ 0	₹ 22,81,39,782	₹ 23,25,86,395	₹ 49,15,66,417

Accountant Details

Accountant Details

Name	MAYANK MEHROTRA
Membership Number	408804
FRN(Firm Registration Number)	0022941C
Address	Flat No. 003 A Block, Dalibagh Apartment Buder Chhry , 31-Uttar Pradesh , 91-India , Pincode - 220001
Place	LUCKNOW
Date	02-Sep-2024

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	1	05-Oct-2023	05-Oct-2023	₹ 78,100	₹ 0	₹ 0	₹ 0	₹ 78,100
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	29-Sep-2023	29-Sep-2023	₹ 93,35,185	₹ 0	₹ 0	₹ 0	₹ 93,35,185
	2	09-Oct-2023	08-Oct-2023	₹ 20,86,365	₹ 0	₹ 0	₹ 0	₹ 20,86,365
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	27-Sep-2023	27-Sep-2023	₹ 10,38,042	₹ 0	₹ 0	₹ 0	₹ 10,38,042
	2	08-Oct-2023	05-Oct-2023	₹ 34,63,801	₹ 0	₹ 0	₹ 0	₹ 34,63,801
Furnitures & Fixings @ 10%	1	05-Oct-2023	05-Oct-2023	₹ 14,79,31,668	₹ 0	₹ 0	₹ 0	₹ 14,79,31,668
Intangible Assets @ 25%	1	28-Sep-2023	28-Sep-2023	₹ 69,20,524	₹ 0	₹ 0	₹ 0	₹ 69,20,524
	2	06-Oct-2023	00-Oct-2023	₹ 5,59,65,517	₹ 0	₹ 0	₹ 0	₹ 5,59,65,517
Plant and Machinery @ 15%	1	10-Oct-2023	10-Oct-2023	₹ 4,98,87,550	₹ 0	₹ 0	₹ 0	₹ 4,98,87,550
	2	29-Sep-2023	29-Sep-2023	₹ 3,66,78,271	₹ 0	₹ 0	₹ 0	₹ 3,66,78,271

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				No records added
Furnitures & Fixings @ 10%				No records added
Plant and Machinery @ 40%				No records added
Furnitures & Fixings @ 10%				No records added
Intangible Assets @ 25%				No records added
Plant and Machinery @ 15%				No records added

This form has been digitally signed by MAYANK MEHROTRA having PAN AOFPM9396C from IP Address 106.200.211.171 on 06/10/2024 05:58:00 PM Doc Sl.No and issuer 176837265691CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd,CN=Certifying Authority



STATEMENT OF BALANCE SHEET
Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED
BALANCE SHEET AS ON 31-MAR-2024

Particulars	Note No	In Lakh (₹)	
		31/03/2024	31/03/2023
		Figures as at the end of current reporting period	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	157.50	157.50
(b) Reserves and Surplus	2	14,094.54	11,611.87
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	5,356.87	2,265.60
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	4	4,328.30	5,095.06
(b) Trade payables			
i) MSME			
ii) NON MSME	5	5,253.26	2,994.95
(c) Other current liabilities	6	324.30	437.29
(d) Short-term provisions	7	900.16	845.49
Total		30,414.93	23,407.76
II.Assets			
(1) Non-current assets			
(a) PROPERTY, PLANT & EQUIPMENTS			
(i) PROPERTY, PLANT & EQUIPMENTS	8	7,462.46	3,517.83
(b) Non-current investments			
(c) Deferred tax assets (net)		55.91	55.21
(d) Long term loans and advances	9	125.13	321.36
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	10	1.55	0.50
(b) Inventories	11	11,150.05	4,661.30
(c) Trade receivables	12	2,248.29	3,415.79
(d) Cash and cash equivalents	13	128.92	6,336.69
(e) Short-term loans and advances	14	1,476.80	455.92
(f) Other current assets	15	7,765.81	4,643.16
Total		30,414.93	23,407.76

0.00

(0.00)

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

DATE -02-09-2024 FOR MAYANK MEHROTRA & ASSOCIATES
LUCKNOW CHARTERED ACCOUNTANTS

FRN NO. 022941C

UDIN: 24406804BKCAZB7751



M/S Q-LINE BIOTECH PRIVATE LIMITED

Q-LINE BIOTECH PRIVATE LIMITED
Sandeep Chav
Director
Anita Chav
Director

Director

Director

STATEMENT OF PROFIT AND LOSS
Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Note No	In Lakh (₹)	
		31/03/2024	31/03/2023
		Figures as at the end of current reporting period	Figures as at the end of current reporting period
I. Revenue from operations	16	20,367.74	18,309.01
II. Other Income	22	283.04	238.40
III. Total Income (I +II)		20,650.78	18,547.40
<i>IV. Expenses:</i>			
Cost of materials consumed			
Purchase of Stock-in-Trade	17	16,610.99	10,298.02
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(6,488.75)	(898.71)
Employee benefit expense	19	2,398.19	2,290.60
Financial costs	20	710.35	448.19
Depreciation and amortization expense	-	422.19	181.10
Other expenses	21	3,512.88	2,973.46
Total Expenses		17,165.86	15,292.66
V. Profit before exceptional and extraordinary items and tax	(III-IV)	3,484.93	3,254.74
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		3,484.93	3,254.74
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		3,484.93	3,254.74
X. Tax expense:			
(1) Current tax		900.16	845.49
(2) Deferred tax		(0.70)	(7.68)
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	2,585.46	2,416.94
XII. Earning per equity share:			
(1) Basic		0.0016416	0.0015346
(2) Diluted		0.0016416	0.0015346

AUDIT REPORT

* AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED*

DATE- 02-09-2024
PLACE-LUCKNOW

FOR MAYANK MEHROTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S Q-LINE BIOTECH PRIVATE LIMITED

UDIN: 24406804BKCAZB7751



Q-LINE BIOTECH PRIVATE LIMITED

Sandeep Singh
Director

Anita Singh
Director

Director

Director

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

In Lakh (₹)

S. NO	PARTICULARS	31/03/2024	31/03/2023
		Figures as at the end of current reporting period	Figures as at the end of current reporting period
1	EQUITY SHARE CAPITAL		
	AUTHORISED SHARE CAPITAL	400.00	400.00
	ISSUED, SUBSCRIBED AND FULLY PAID SHARE CAPITAL (15,75,000 SHARES OF RS 10 EACH)		
	AMITA GARG'S CAPITAL A/C	47.25	3.00
	PUSHPLATA GARG'S CAPITAL A/C	0.75	0.75
	SAURABH GARG'S CAPITAL A/C	102.00	146.25
	AJAY KUMAR MAHANTANY	7.50	7.50
	TOTAL	157.50	157.50
	RECONCILIATION OF NUMBER OF SHARES		
	NUMBER OF EQUITY SHARES AS AT BEGINNING OF THE FINANCIAL YEAR	15.75	15.75
	ADD:-NUMBER OF SHARES ISSUED DURING THE PERIOD	-	-
	NUMBER OF EQUITY SHARES AS AT THE END OF THE FINANCIAL YEAR	15.75	15.75
	LIST OF SHAREHOLDERS HOLDING MORE THAN 5% OF EQUITY SHARES OF THE COMPANY AS ON 31-MAR-2024	% SHARES	No of Shares
	NAME OF SHARE HOLDERS		
	SAURABH GARG	0.00093%	14.63
	TOTAL	0.00093%	14.63
	LIST OF SHAREHOLDERS HOLDING MORE THAN 5% OF EQUITY SHARES OF THE COMPANY AS ON 31-MAR-2023	% SHARES	No of Shares
	NAME OF SHARE HOLDERS		
	SAURABH GARG	0.00093%	14.63
	TOTAL	0.00093%	14.63
TERMS / RIGHTS ATTACHED TO EQUITY SHARES			
THE COMPANY HAS ONLY ONE CLASS OF EQUITY SHARE HAVING PAR VALUE OF RS.10 PER SHARE. EACH HOLDER OF THE EQUITY SHARE IS ENTITLED TO ONE VOTE PER SHARE. WHENEVER THE COMPANY DECLARES DIVIDEND IT WILL BE PAID IN INDIAN RUPEES.			
IN THE EVENT OF LIQUIDATION OF THE COMPANY, THE HOLDERS OF EQUITY SHARES WILL BE ENTITLED TO RECEIVE ANY OF THE REMAINING ASSETS OF THE COMPANY, AFTER DISTRIBUTION OF ALL PREFERENTIAL AMOUNTS. HOWEVER, NO SUCH PREFERENTIAL AMOUNTS EXIST CURENTLY. THE DISTRIBUTION WILL BE IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THE			
SHARES HELD BY PROMOTERS AT END OF THE YEAR 31ST MARCH 2024	% SHARES	No of Shares	
PROMOTER NAME			
'AMITA GARG'S CAPITAL A/C	0.00030%	4.73	
'PUSHPLATA GARG'S CAPITAL A/C	0.00000%	0.08	
'SAURABH GARG'S CAPITAL A/C	0.00065%	10.20	
'AJAY KUMAR MAHANTANY	0.00005%	0.75	
TOTAL	0.0000100	15.75	
SHARES HELD BY PROMOTERS AT END OF THE YEAR 31ST MARCH 2023	% SHARES	No of Shares	
PROMOTER NAME			
'AMITA GARG'S CAPITAL A/C	0.00002%	0.30	
'PUSHPLATA GARG'S CAPITAL A/C	0.00000%	0.08	
'SAURABH GARG'S CAPITAL A/C	0.00093%	14.63	
'AJAY KUMAR MAHANTANY	0.00005%	0.75	
TOTAL	0.0000100	15.75	
2	RESERVE AND SURPLUS		
	OPENING BALANCE	11,550.82	9,257.77
	CURRENT YEAR PROFIT	2,585.46	2,416.94
	GST & INCOME TAX TRANSACTIONS	(102.80)	(123.90)
	TOTAL	14,033.49	11,550.82



Q-LINE BIOTECH PRIVATE LIMITED
Amita Garg
Director

	61.05	61.05
SECURITIES PREMIUM ACCOUNT		
TOTAL	61.05	61.05
3 LONG-TERM BORROWINGS		
SECURED LOANS:-		
HDFC AUTO LOAN NO 65975585	0.44	5.40
HDFC AUTO LOAN (131069373)	17.63	27.15
HDFC BANK AUTO LOAN (123528448)	2.22	3.43
HDFC BANK AUTO LOAN (123528754)	2.22	3.43
HDFC BANK AUTO LOAN (139331673)	16.91	20.29
HDFC BANK AUTO LOAN (147451616)	15.48	-
HDFC BANK LOAN (135657794)	-	180.57
HDFC BANK LOAN (149457564)	349.29	-
HDFC BANK LOAN (87041070) (PROJECT LOAN)	2,879.07	599.68
HDFC BANK TERM LOAN 85927388	20.63	49.52
HDFC BANK TERM LOAN GECL (8120811)	21.03	100.95
HDFC BANK TERM LOAN GECL EX-452541751	327.28	327.28
ICICI BANK LOAN (UPDEL00047047387)	66.65	95.82
INDUSIND BANK LTD (201003180588)	711.89	321.93
UNSECURED LOANS:-		
ADITYA BIRLA FINANCE LIMITED (ABND_BIL000000612979)	26.65	39.85
ADITYA BIRLA FINANCE LTD (ABFLNWBIL0000121526)	-	15.54
AXIS BANK LTD LOAN (BPRO12608221780)	6.00	39.76
CAPITAL FIRST LTD A/C NO.15929906	-	(0.06)
FEDBANK FINANCIAL SERVICES LTD.	18.78	28.03
FORTUNE CREDIT CAPITAL LIMITED (42760400000024)	-	(0.13)
FULLERTON INDIA LOAN (027702410771269)	-	10.21
HERO FINCORP LTD. (HCFDELUBL00011161453)	25.09	37.46
INDIA BULL IVL FINANCE 5000318285	-	0.12
INDIA INFOLINE FINANCE	-	(0.01)
INDUSIND BANK LOAN (706000162754)	-	17.34
KISETSU SAISON FINANCE INDIA PVT. LTD.	22.22	33.13
KOTAK MAHINDRA BANK LIMITED.	41.05	89.16
MAGMA FINCORP LTD (P5/0043/P/19/000008)	-	6.31
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	20.07	-
MONEYWISE FINANCIAL SERVICES PVT. LTD.	39.89	57.77
OXYZO FINANCIAL SERVICES PVT. LTD.(OXYTL01NZWD)	586.10	-
TATA CAPITAL FINANCIAL SERVICES LIMITED	30.96	46.35
SAURABH GARG UNSECURED LOAN	44.92	44.92
AMITA GARG UNSECURED LOAN	44.41	44.41
PUSHPLATA GARG	0.98	0.98
ABHAY AGARWAL UNSECURED LOAN	19.00	19.00
TOTAL	5,356.87	2,265.60
4 SHORT-TERM BORROWINGS		
ICICI BANK LTD (628105034776)	628.89	780.88
KOTAK MAHINDRA BANK LIMITED (OD) A/C	243.12	-
HDFC BANK (50200038045582) (OD)	3,404.55	4,314.17
HDFC BANK (50200005224448) (C/A)	51.73	-
TOTAL	4,328.30	5,095.06
5 TRADE PAYABLES		
TRADE PAYABLES	5,253.26	2,994.95
TOTAL	5,253.26	2,994.95
6 OTHER CURRENT LIABILITIES		
COMMISSION PAYABLE	0.08	0.08
CONSULTANCY PAYABLE	3.01	1.77
DIRECTOR REMUNRATION PAYABLE	-	9.12
EPF & ESIC PAYABLE	9.08	6.57
GST PAYABLE	-	65.04
OFFICE EXPENSES PAYABLE	-	0.89
OTHER CREDITORS	-	157.03
PF ADMIN CHARGES PAYABLE	-	0.13
RENT PAYABLE	6.51	13.44
SALARY PAYABLE	175.20	117.13



Q-LINE BIOTECH PRIVATE LIMITED
Anil Kumar
 Director

SECURITY DEPOSIT RECEIVED		18.40	10.00
TCS ON AMOUNT RECEIVED		-	0.29
TDS & TCS PAYABLE		64.05	21.36
GST LIABILITY		17.38	-
TRAVELLING PAYABLE		30.58	34.45
TOTAL		324.30	437.29
7 SHORT-TERM PROVISIONS			
PROVISION FOR INCOME TAX		900.16	845.49
TOTAL		900.16	845.49
8 TANGIBLE ASSETS			
LAND/BUILDING/PLANT & EQUIPMENT/FURNITURE & FIXTURES/ VEHICLES/OFFICE EQUIPMENT/OTHERS(INDIVIDUALLY)			
OPENING BALANCE		3,517.83	940.04
ADD: ACQUISITION		4,637.98	2,759.49
SUB TOTAL		8,155.81	3,699.53
LESS: DISPOSALS		42.08	0.60
LESS: TRANSFER TO CURRENT ASSETS (YEIDA ADVANCES)		229.07	-
GROSS BLOCK AT YEAR END (A)		8,113.73	3,698.93
LESS: DEPRECIATION FOR THE YEAR (B)		422.19	181.10
NET CARRYING VALUE (A) - (B)		7,691.53	3,517.83
TOTAL		7,691.53	3,517.83
DEFFERED TAX ASSETS (DTA)			
OPENING DTA		55.21	47.52
CURRENT YEAR DTA / (DTL)		0.70	7.68
TOTAL		55.91	55.21
9 LONG TERM LOANS AND ADVANCES			
SECURITY DEPOSITS		91.50	291.23
ADVANCE TO STAFF		33.63	30.13
TOTAL		125.13	321.36
10 CURRENT INVESTEMNTS			
POCT SCIENCE HOUSE PVT LTD		0.50	0.50
Q LINE NUTRACUTICALS PVT LTD SHARE		0.55	-
Q-LINE IRIS PVT LTD		0.50	-
TOTAL		1.55	0.50
11 INVENTORIES			
INVENTORY IN HAND		11,150.05	4,661.30
TOTAL		11,150.05	4,661.30
12 TRADE RECEIVABLES			
SECURED/UNSECURED/DOUBTFUL		2,248.29	3,415.79
TOTAL		2,248.29	3,415.79
13 CASH AND CASH EQUIVALENTS			
BALANCES WITH BANKS		40.89	6,237.41
CASH IN HAND		88.03	99.28
TOTAL		128.92	6,336.69
14 SHORT TERM LOANS AND ADVANCES			
Q LINE HEALTHCARE PVT LTD		380.00	-
Q LINE INNOVATION PVT LTD		178.45	-
MEENAKSHI BAWARI (SECURITY)		0.36	-
Q-LINE NUTRACEUTICALS PRIVATE LIMITED		124.67	-
SCIENCE HOUSE MEDICALS PVT LTD		37.50	-
SPEROGENX BIOSCIENCES PVT LTD-(BANGALORE)		28.18	-
YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY		727.64	455.92
TOTAL		1,476.80	455.92
15 OTHER CURRENT ASSETS:-			



Q-LINE BIOTECH PRIVATE LIMITED
Anita Charya
 Director

ADVANCE CUSTOM DUTY CHARGES	-	35.22
ADVANCE TO SUPPLIER	1,169.48	-
ADVANCE TAX CURRENT FY	550.00	500.00
AMOUNT UNDER DISPUTE	-	1.06
COMMISSION RECIVABLE FROM DRAEGER MEDICAL INDIA PVT	-	5.25
FDR, BG AND EMD	4,405.80	3,667.43
DIFFERED REVENUE EXPENDITURE	1.79	1.79
GST RECIVABLE	1,070.08	0.59
ACCURED INTEREST ON FDR	411.11	265.10
OTHER CURRENT ASSETS	50.11	0.15
PREPAID EXPENSES	50.13	16.82
SCIENCE HOUSE MEDICALS PVT LTD	-	37.50
SECURITY IMPORT	-	1.20
SPEROGENX BIOSCIENCES PVT LTD-(BANGALORE)	-	28.18
TCS SOFTWARE	-	8.27
TDS/ TCS RECEIVABLE	45.91	39.64
TDS ON GST	11.40	34.96
	7,765.81	4,643.16
16 REVENUE FROM OPERATIONS (FOR COMPANIES OTHER THAN A FINANCE COMPANY)		
REVENUE FROM- SALE OF PRODUCTS	22,606.96	20,783.48
REVENUE FROM- SALE OF PRODUCTS - INTER BRANCH	(2,405.18)	(2,053.27)
REVENUE FROM- SERVICES	165.95	178.79
TOTAL	20,367.74	18,309.01
17 PURCHASE OF STOCK IN TRADE		
PURCHASES	18,752.57	12,940.84
PURCHASE - INTER BRANCH	(2,405.18)	(2,642.82)
EXPIRED & CONSUMED GOODS	263.60	-
TOTAL	16,610.99	10,298.02
18 CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE		
OPENING STOCK	4,661.30	3,762.59
LESS:- CLOSING STOCK	11,150.05	4,661.30
TOTAL	(6,488.75)	(898.71)
19 EMPLOYEE BENEFITS EXPENSE		
SALARY EXP	2,101.28	1,810.55
DIRECTOR'S SALARY	296.90	480.05
TOTAL	2,398.19	2,290.60
20 FINANCE COSTS		
INTEREST EXPENSE	666.60	373.37
BANK CHARGES	43.74	74.83
TOTAL	710.35	448.19
21 OTHER EXPENSES		
AMC CHARGES	82.46	52.22
AUDIT FEE	4.01	6.56
BUSINESS SALES & PROMOTION EXPENSES	63.12	83.59
CERTIFICATION CHARGES	0.58	-
CIVIL WORK	-	-
COMMISSION EXPENSE	7.15	319.61
CONSULTANCY CHARGES	211.21	163.94
CONSUMABLES PURCHASES	8.67	0.42
CONVEYENCE EXPENSES	5.76	5.65
COURIER AND POSTAGE CHARGES	334.61	330.59
CSR EXPENSE & CHARGES	88.83	74.10
CUSTOM DUTY & CLEARANCE CHARGES	379.59	493.38
DEVELOPMENT CHARGES	3.57	-
DISCARD INSTRUMENTS	25.22	-
ELECTRICITY EXPENSES	87.99	56.46
EPF & ESIC EXPENSES	50.71	40.58
FACTORY EXPENSES	63.25	25.59
FESTIVAL EXPENSES	-	1.81



Q-LINE BIOTECH PRIVATE LIMITED

Anita Ceasay
Director

FOREIGN EXCHANGE EXPENSES & LOSS	45.21	-
FREIGHT & CARRIAGE EXPENSES	418.41	210.01
HOTEL AND FOODING EXPENSES	37.82	24.93
INSTALLATION CHARGES	-	0.10
INSURANCE CHARGES	81.98	49.40
INTANGIBLE SOFTWARE EXPENSES	-	2.26
INTEREST ON GST	-	0.62
JOB WORK	2.16	-
LAB EXPENSE	27.27	16.59
LEGAL FEES AND CHARGES	23.31	28.51
MANPOWER RECRUITMENT CHARGES	261.46	70.87
MEETING AND CONFERENCE EXPENSES	45.03	-
MISCELLANEOUS & OTHER EXPENSES	28.42	12.06
MOBILE & TELEPHONE CHARGES	2.23	1.19
OFFICE EXPENSES	29.64	24.52
PACKING & FORWARDING CHARGES	63.15	69.66
PRINTING & STATIONARY EXPENSES	36.61	37.81
PROCESSING CHARGES	-	5.12
PROFESSIONAL FEE	-	5.48
RESEARCH & DEVELOPMENT EXPENSES	61.06	-
RENT EXPENSES	205.14	202.64
REPAIR & MAINTENANCE	45.10	20.54
ROUNDING OFF	0.00	-
FEE PROJECT TT PROM	-	17.79
IT SUPPORT EXPENSES	93.13	-
SOFTWARE & SITE MAINTENANCE EXP	32.57	30.61
SPONSORSHIP EXPENSES	49.14	3.68
STAFF WELFARE EXPENSES	2.09	2.33
TECHNICAL SERVICES	-	1.39
TENDER FEES & EXPENSES	11.48	8.84
TOURS & TRAVELLING EXPENSES	492.72	465.72
UN-RECOVERABLE AMOUNT	1.01	6.32
	3,512.88	2,973.46
22 OTHER INCOMES		
INTEREST ON FDR	208.27	190.35
DISCOUNT RECEIVED	0.17	0.19
FREIGHT OUTWARD	13.53	14.01
INCOME FROM RENT	8.14	6.48
INCOME FROM CMC CHARGES	5.80	-
INCOME FROM REPAIRING CHARGES	6.37	-
PROFIT ON SALE OF FA	39.35	0.15
FOREIGN EXCHANGE GAIN	1.41	27.20
TOTAL	283.04	238.40



Q-LINE BIOTECH PRIVATE LIMITED

Anita Cooch
Director

Q-LINE BIOTECH PVT LTD

DEPRECIATION CHART AS PER INCOME TAX ACT 1961 AS ON 31-MAR-2024

ADDITIONAL

PARTICULARS	OPENING BALANCE	BEFORE 02-OCT-2023	AFTER 02-OCT-2023	SALE	TRANSFER TO CURRENT ASSETS	TOTAL	RATE	TOTAL DEP	CLOSING BALANCE
SHRINK TUNNEL	16,417.00	-	-	-	-	16,417.00	15%	2,463.00	13,954.00
STRAPPING MACHINE	13,462.00	-	-	-	-	13,462.00	15%	2,019.00	11,443.00
APPLE WATCH SERIES	11,094.90	-	-	-	-	11,094.90	15%	1,664.00	9,430.90
CCTV CAMERA	846,345.59	-	103,815.00	-	-	950,160.59	15%	134,738.00	815,422.59
INVNOIA (UP32JH6743)	916,715.00	-	-	-	-	916,715.00	15%	137,507.00	779,208.00
PLANT & MACHINERY	12,424,117.68	-	-	-	-	12,424,117.68	15%	1,863,618.00	10,560,499.68
FACTORY BUILDING (BAWANA)	3,010,333.05	-	-	-	-	3,010,333.05	10%	301,033.00	2,709,300.05
TOOL & EQUIPMENT	49,492.00	-	-	-	-	49,492.00	15%	7,424.00	42,068.00
HAND PALLET TRUCK WITH ACCESSORIES	18,803.00	-	-	-	-	18,803.00	15%	2,820.00	15,983.00
MARUTI ECO S SEATERA/C.	173,119.44	-	-	-	-	173,119.44	15%	25,968.00	147,151.44
INSTRUMENT	791,143.08	-	-	-	-	791,143.08	15%	118,671.00	672,472.08
L-SEALER (SEALING MACHINE)	11,635.00	-	-	-	-	11,635.00	15%	1,745.00	9,890.00
INNOVA CRISTA CAR	806,258.00	-	-	-	-	806,258.00	15%	120,939.00	685,319.00
COLD ROOM	1,572,084.91	-	-	-	-	1,572,084.91	15%	235,813.00	1,336,271.91
COMPUTER A/C	1,839,561.25	983,042.41	3,455,882.90	-	-	6,278,486.56	40%	1,820,218.00	4,458,268.56
PRINTER	1,203,592.00	-	-	-	-	1,203,592.00	40%	481,437.00	722,155.00
ELECTRICAL APPLIANCES	3,753,321.25	2,476,199.18	264,388.98	-	-	6,493,909.41	15%	954,257.00	5,539,652.41
ELECTRICAL FITTINGS	820,861.24	-	-	-	-	820,861.24	15%	123,129.00	697,732.24
BATTERY	139,026.00	-	-	-	-	139,026.00	15%	20,854.00	118,172.00
INVERTOR	33,495.77	-	-	-	-	33,495.77	15%	5,024.00	28,471.77
FABRICATION WORK	120,326.10	-	-	-	-	120,326.10	15%	18,049.00	102,277.10
PLANT & MACHINERY	26,684,235.67	12,937,986.92	40,595,196.22	-	-	80,217,418.81	15%	8,987,973.00	71,229,445.81
REFRIGERATOR	191,616.10	-	-	-	-	191,616.10	15%	28,742.00	162,874.10
GENERATOR	394,497.31	-	-	-	-	394,497.31	15%	59,175.00	335,322.31
FURNITURE & FIXTURES A/C	7,380,276.29	1,637,121.18	855,594.48	-	-	9,872,991.95	10%	944,519.00	8,928,472.95
KUSHAQ STYLE SKODA DL10CV0346	1,518,998.00	-	-	-	-	1,518,998.00	15%	227,850.00	1,291,148.00
NARAYAN OFFICE	9,368,869.86	3,824,500.00	614,134.33	-	-	13,807,504.19	10%	1,350,044.00	12,457,460.19
MOBILE A/C	1,931,596.98	-	110,168.64	-	-	2,041,765.62	15%	298,002.00	1,743,763.62
MOULDS (COMB 96 U SHAPE 2TONS)	595,000.00	-	-	-	-	595,000.00	15%	89,250.00	505,750.00
MOULDS (RNA BOTTOM U SHAPE)	637,500.00	-	-	-	-	637,500.00	15%	95,625.00	541,875.00
AIR CONDITIONER	2,527,336.60	-	-	-	-	2,527,336.60	15%	379,100.00	2,148,236.60
CIVIL WORK BAWANA	4,572,112.98	-	78,100.00	-	-	4,650,212.98	10%	461,116.00	4,189,096.98
WAREHOUSE	21,015,020.00	-	-	-	-	21,015,020.00	0%	-	21,015,020.00
AIR HANDLING MACHINE	119,966.00	-	-	-	-	119,966.00	15%	17,995.00	101,971.00
FIRE EXTINGUISHER	64,290.00	-	-	-	-	64,290.00	15%	9,644.00	54,646.00
FACTORY EQUIPMENT	591,156.44	-	-	-	-	591,156.44	15%	88,673.00	502,483.44
WEB SOFTWARE CRM	1,934.09	-	-	-	-	1,934.09	40%	774.00	1,160.09
MICROSOFT WINDOWS	50,220.00	-	-	-	-	50,220.00	40%	20,088.00	30,132.00
ACTIVA	17,637.00	-	-	-	-	17,637.00	15%	2,646.00	14,991.00
CAR (CIAZ)	329,434.00	-	-	-	-	329,434.00	15%	49,415.00	280,019.00
CAR HONDA (BRIO)	103,787.00	-	-	-	-	103,787.00	15%	15,568.00	88,219.00
CAR (CRETA)	439,171.00	-	-	-	-	439,171.00	15%	65,876.00	373,295.00
CAR (ECO SPORTS)	347,801.00	-	-	-	-	347,801.00	15%	52,170.00	295,631.00
CAR INNOVA	3,942,654.99	-	-	-	-	3,942,654.99	15%	591,398.00	3,351,256.99
TATA WINGER	1,409,236.00	-	-	-	-	1,409,236.00	15%	211,385.00	1,197,851.00
RENAULT KWID (DL10CQ6717)	397,004.01	-	-	-	-	397,004.01	15%	59,551.00	337,453.01
RENAULT KWID (DL10CQ6720)	397,004.01	-	-	-	-	397,004.01	15%	59,551.00	337,453.01



ECO SPORT	1,010,589.00	-	-	-	1,010,589.00	15%	151,588.00	859,001.00
OTHER OFFICE EQUIPMENTS	195,245.00	-	-	-	875,191.00	15%	126,320.00	748,871.00
EPBAX SYSTEM	6,676.00	-	-	-	6,676.00	15%	1,001.00	5,675.00
LIPS	74,970.00	-	-	-	74,970.00	15%	11,246.00	63,724.00
WEIGHTLIFTER MACHINE	20,028.00	-	-	-	20,028.00	15%	3,004.00	17,024.00
MISC. ASSETS	335,429.00	-	-	-	335,429.00	10%	33,543.00	301,886.00
PROJECTOR	63,930.20	-	-	-	63,930.20	15%	9,590.00	54,340.20
SAP IMPLEMENTATION FEE	201,600.00	-	-	-	201,600.00	40%	80,640.00	120,960.00
NETWORK BOOSTER	40,099.00	-	-	-	40,099.00	15%	6,015.00	34,084.00
CIVIL WORK (FIXED ASSETS)	1,775,294.28	-	-	616,637.00	1,778,622.00	10%	595,718.00	5,669,777.14
CIVIL WORK FIXED ASSETS	4,670,000.00	-	-	-	4,670,000.00	0%	-	4,670,000.00
FIXED ASSETS (DELHI)	1,788,360.00	-	-	-	1,788,360.00	0%	-	1,788,360.00
BUJNOR PROPERTY- RAJENDRA PRASAD	1,788,360.00	-	-	-	1,788,360.00	0%	-	1,788,360.00
PROPERTY- SAROJINI NAGAR	4,208,360.00	-	-	4,208,360.00	1,788,360.00	0%	-	1,788,360.00
GODOWN FACTORY MAP FEE	70,500.00	-	-	-	70,500.00	10%	3,525.00	66,975.00
PROPERTY (DAYARAM AND OTHER) ALINAGAR KH	592,060.00	-	-	-	592,060.00	0%	-	592,060.00
PROPERTY PSPL & GANGA RAM	604,060.00	-	-	-	604,060.00	0%	-	604,060.00
PROPERTY SONA DEVI	1,874,000.00	-	-	-	1,874,000.00	0%	-	1,874,000.00
PROPERTY FOR ALINAGAR KHURD	1,064,060.00	-	-	-	1,064,060.00	0%	-	1,064,060.00
PROPERTY TEERTHANKER INDUSTRIES C-42(WIP)	95,254,486.00	-	-	-	95,254,486.00	0%	-	95,254,486.00
WADHWA FACTORY	24,613,839.92	-	-	-	24,613,839.92	10%	1,230,692.00	23,383,147.92
YEIDA MEDICAL DEVICE PARK	22,907,320.00	-	-	22,907,320.00	67,336,115.42	0%	-	67,336,115.42
TIRTHANKER PLASTIC FACTORY C-42	67,336,115.42	-	-	-	67,336,115.42	0%	-	67,336,115.42
FACTORY C-7	6,577,264.05	-	-	-	6,577,264.05	0%	-	6,577,264.05
PRE FABRICATED PANEL AMAUSI FACTORY C-42 (W	900,000.00	-	-	-	900,000.00	0%	-	900,000.00
R& D LAB INTERIOR, AMAUSI FACTORY C-42 (WIP)	937,999.70	-	-	-	937,999.70	0%	-	937,999.70
MANUFACTURING FIXED ASSETS	4,514,176.15	-	-	-	4,841,276.15	0%	-	4,841,276.15
HEMETOLOGY FACTORY	9,795,571.38	-	-	146,600.00	9,795,571.38	10%	489,779.00	9,305,792.38
INTANGIBLE ASSETS	-	-	-	-	-	25%	8,684,680.00	53,886,636.00
PROJECT NADARGANI-CIVIL WORK	6,906,124.00	-	-	55,665,192.00	62,571,316.00	10%	3,126,561.60	59,444,754.40
PROJECT NADARGANI-COMPUTER	13,863,150.77	-	-	2,468,874.53	16,332,025.30	10%	816,601.00	15,515,424.30
PROJECT NADARGANI-ELECTRONICS	53,000.00	-	-	8,018.00	61,018.00	40%	22,804.00	38,214.00
PROJECT NADARGANI-FURNITURE	749,663.10	-	-	381,065.58	8,433,134.75	10%	421,657.00	8,011,477.75
PROJECT NADARGANI-PLANT & MACHINERY	18,695,896.87	-	-	325,335.19	1,074,998.29	10%	53,750.00	1,021,248.29
PROJECT TEERTHANKER (C-42)	58,412,032.54	-	-	237,531.05	18,933,427.92	15%	2,822,199.00	16,111,228.92
PROJECT WADHWA-CIVIL WORK FA	33,221,222.67	-	-	46,795,328.87	105,207,361.41	0%	-	105,207,361.41
PROJECT WADHWA-ELECTRICAL EQUIP. & APPLIAN	6,122,792.39	-	-	22,389,182.11	55,610,404.78	10%	2,780,520.00	52,829,884.78
PROJECT WADHWA-FURNITURE & FIXTURE	9,087,758.39	-	-	8,552,400.33	14,675,192.72	10%	733,760.00	13,941,432.72
PROJECT WADHWA-MOULD	1,450,000.00	-	-	8,155,775.37	17,243,533.76	10%	862,177.00	16,381,356.76
PROJECT WADHWA-PLANT & MACHINERY	1,089,100.00	-	-	5,195,000.00	6,645,000.00	15%	607,125.00	6,037,875.00
PROJECT WADHWA-TOOLS	1,185,284.85	-	-	1,192,456.24	2,281,556.24	15%	252,799.00	2,028,757.24
PROPERTY WADHWA-R&D FOR SELECTRO PRO	14,400.00	-	-	843,607.04	2,028,891.89	15%	241,063.00	1,787,828.89
PROPERTY OM PRAKASH	3,000,000.00	-	-	300,325.00	314,725.00	25%	41,141.00	273,584.00
PROPERTY RAJENDRA PRAKASH	1,760,000.00	-	-	72,600,000.00	75,600,000.00	0%	-	75,600,000.00
R& D FOR INSTRUMENTS	225,000.00	-	-	-	1,760,000.00	0%	-	1,760,000.00
UPS & BATTERIES	4,977.00	-	-	-	225,000.00	15%	33,750.00	191,250.00
RO WATER	-	-	-	82,467.46	4,977.00	15%	747.00	4,230.00
OTHER FIXED ASSETS FROM STOCK	-	-	-	62,838.00	82,467.46	10%	4,123.00	78,344.46
CAR TOYOTA URBAN CRUISER	-	-	-	1,216,429.47	62,838.00	15%	4,713.00	58,125.00
Grand Total	368,598,574.69	190,419,211.30	273,378,463.79	4,209,360.00	805,280,569.78		41,940,884.00	763,339,685.78



Q-LINE BIOTECH PVT LTD
'DEPRECIATION AS PER COMPANIES ACT 2013_31-MAR-2024

31/03/2024

S. NO.	NAME OF ASSET	PURCHASE DATE	PUT TO USE DATE	OPENING WDV AS ON 01-04-2023	HISTORIC COST	RESIDUAL VALUE @ 5%	DEPRECIABLE VALUE	USEFUL LIFE	DATE OF EXPIRY	DEP. RATE	DAYS IN FY 23-24	DEP. FY 2023-24	CLOSING BALANCE 31.03.2023
1	ELECTRICAL APPLIANCES & AIR CONDITIONER	27/02/2021	27/02/2021	9,994.25	17,100.00	815.00	16,285.00	10	25/02/2031	0.26	305	4,312.00	6,982.25
2	ELECTRICAL APPLIANCES & AIR CONDITIONER	05/09/2021	05/09/2021	26,326.58	48,000.00	2,400.00	45,600.00	10	05/09/2031	0.26	305	7,851.00	21,475.58
3	ELECTRICAL APPLIANCES & AIR CONDITIONER	23/09/2021	23/09/2021	9,700.52	143,000.00	7,150.00	135,850.00	10	23/09/2031	0.26	305	23,736.00	67,962.92
4	ELECTRICAL APPLIANCES & AIR CONDITIONER	23/07/2021	23/07/2021	75,410.41	40,150.60	4,125.00	36,025.60	10	23/07/2031	0.26	305	6,666.00	19,084.41
5	ELECTRICAL APPLIANCES & AIR CONDITIONER	27/08/2021	27/08/2021	53,614.26	85,500.00	4,275.00	81,225.00	10	25/08/2031	0.26	305	13,879.00	39,735.76
6	ELECTRICAL APPLIANCES & AIR CONDITIONER	24/08/2022	24/08/2022	25,174.85	41,677.75	2,084.00	39,593.75	10	21/08/2032	0.26	305	9,105.00	26,090.86
7	ELECTRICAL APPLIANCES & AIR CONDITIONER	24/08/2022	24/08/2022	4,130.27	4,893.85	245.00	4,648.85	10	21/08/2032	0.26	305	1,069.00	3,581.37
8	ELECTRICAL APPLIANCES & AIR CONDITIONER	02/08/2022	02/08/2022	29,823.27	36,000.00	1,800.00	34,200.00	10	02/08/2032	0.26	305	7,200.00	22,623.27
9	ELECTRICAL APPLIANCES & AIR CONDITIONER	12/09/2022	12/09/2022	25,723.40	30,000.00	1,500.00	28,500.00	10	09/09/2032	0.26	305	6,659.00	19,064.40
10	ELECTRICAL APPLIANCES & AIR CONDITIONER	15/09/2022	15/09/2022	64,630.47	75,212.20	3,761.00	71,451.20	10	12/09/2032	0.26	305	16,735.00	47,915.47
11	BATTERY	16/09/2022	16/09/2022	53,230.04	61,875.00	3,094.00	58,781.00	10	13/09/2032	0.26	305	13,776.00	39,451.04
12	AC	28/07/2022	28/07/2022	17,016.83	19,736.68	4,487.00	15,249.68	10	25/07/2032	0.26	305	3,761.00	13,488.68
13	AC	28/07/2022	28/07/2022	13,123.03	16,157.60	808.00	15,349.60	10	25/07/2032	0.26	305	3,448.00	9,875.03
14	AC	28/07/2022	28/07/2022	103,927.63	126,000.00	6,300.00	119,700.00	10	25/07/2032	0.26	305	26,901.00	77,024.63
15	AC	28/07/2022	28/07/2022	18,706.97	22,680.00	1,134.00	21,546.00	10	25/07/2032	0.26	305	4,843.00	13,863.97
16	AC	14/09/2022	14/09/2022	1,637,600.47	1,906,773.66	95,339.00	1,811,434.66	10	11/09/2032	0.26	305	433,925.00	1,377,509.66
17	AC	20/09/2022	20/09/2022	59,896.24	69,309.00	3,470.00	65,839.00	10	17/09/2032	0.26	305	15,505.00	44,334.24
18	AC	28/07/2022	28/07/2022	166,252.87	201,567.00	10,078.00	191,489.00	10	27/07/2032	0.26	305	43,037.00	127,452.87
19	AC	28/07/2022	28/07/2022	46,559.92	56,432.50	2,822.00	53,610.50	10	25/07/2032	0.26	305	12,059.00	34,550.92
20	AC	20/09/2022	20/09/2022	140,594.22	162,890.52	8,145.00	154,745.52	10	17/09/2032	0.26	305	36,194.00	104,550.22
21	INVERTOR	16/09/2022	16/09/2022	33,500.99	39,405.77	1,970.00	37,435.77	10	13/09/2032	0.26	305	8,776.00	25,249.99
22	MOBILE	08/05/2020	08/05/2020	3,655.53	20,322.04	1,016.00	19,306.04	5	07/05/2025	0.45	365	1,648.00	7,658.53
23	MOBILE	19/06/2020	19/06/2020	1,572.98	8,466.10	423.00	8,043.10	5	18/05/2025	0.45	365	702.00	7,341.98
24	MOBILE	27/05/2020	27/05/2020	20,898.30	111,779.55	5,589.00	106,190.55	5	26/05/2025	0.45	365	8,419.00	114,779.55
25	MOBILE	27/05/2020	27/05/2020	2,892.26	41,943.34	2,097.00	39,846.34	5	26/05/2025	0.45	365	1,516.00	4,330.26
26	MOBILE	13/06/2020	13/06/2020	2,946.89	15,205.26	762.00	14,443.26	5	12/06/2025	0.45	365	1,328.00	3,118.89
27	MOBILE	05/06/2020	05/06/2020	7,893.55	40,677.96	2,034.00	38,643.96	5	3/06/2025	0.45	365	3,558.00	4,335.55
28	MOBILE	01/07/2020	01/07/2020	18,067.57	90,338.98	4,517.00	85,821.98	5	30/06/2025	0.45	365	8,141.00	9,926.57
29	MOBILE	07/07/2020	07/07/2020	2,029.48	10,684.74	536.00	10,148.74	5	06/07/2025	0.45	365	919.00	1,109.48
30	MOBILE	01/08/2020	01/08/2020	10,790.51	50,490.62	2,524.00	47,966.62	5	31/07/2025	0.45	365	4,849.00	5,941.51
31	MOBILE	01/08/2020	01/08/2020	5,019.29	23,728.82	1,186.00	22,542.82	5	31/07/2025	0.45	365	2,283.00	2,736.29
32	MOBILE	12/09/2020	12/09/2020	11,225.02	49,405.28	2,470.00	46,935.28	5	11/09/2025	0.45	365	5,040.00	6,185.02
33	MOBILE	23/09/2020	23/09/2020	17,500.40	118,899.00	5,945.00	112,954.00	5	22/09/2025	0.45	365	12,395.00	15,105.40
34	MOBILE	30/09/2020	30/09/2020	34,589.14	62,172.86	3,115.00	59,057.86	5	29/09/2025	0.45	365	6,576.00	8,014.14
35	MOBILE	06/10/2020	06/10/2020	6,095.58	40,677.96	2,034.00	38,643.96	5	05/10/2025	0.45	365	4,329.00	5,766.58
36	MOBILE	02/11/2020	02/11/2020	12,497.61	50,762.72	2,538.00	48,224.72	5	01/11/2025	0.45	365	5,033.00	6,464.61
37	MOBILE	04/11/2020	04/11/2020	19,671.42	78,660.35	3,931.00	74,729.35	5	03/11/2025	0.45	365	8,866.00	10,805.42
38	MOBILE	24/11/2020	24/11/2020	14,702.84	57,880.50	2,894.00	54,986.50	5	23/11/2025	0.45	365	6,627.00	8,075.84
39	MOBILE	25/01/2021	25/01/2021	4,608.09	36,101.20	805.00	35,296.20	5	24/01/2026	0.45	365	2,014.00	2,604.09
40	MOBILE	05/03/2021	05/03/2021	19,773.36	67,731.86	3,385.00	64,346.86	5	04/03/2026	0.45	365	8,912.00	10,861.36
41	MOBILE	08/04/2021	08/04/2021	20,776.73	67,296.62	3,360.00	64,036.62	5	07/04/2026	0.45	365	9,364.00	11,412.73
42	SAP IMPLEMENTATION FEE	07/11/2020	07/11/2020	35,655.28	356,000.00	17,800.00	338,200.00	3	07/11/2023	0.63	145	18,165.78	17,500.00
43	SAP IMPLEMENTATION FEE	27/03/2021	27/03/2021	47,173.52	350,000.00	17,500.00	332,500.00	3	26/03/2024	0.63	5	29,673.52	17,500.00
44	TATA WINGER	31/07/2020	31/07/2020	573,046.39	1,530,000.00	76,500.00	1,453,500.00	8	29/07/2028	0.31	365	278,988.00	304,058.39
45	TATA WINGER	27/10/2021	27/10/2021	200,899.07	504,933.01	25,247.00	479,686.01	8	25/10/2029	0.31	365	93,974.00	206,714.07
46	TATA WINGER	20/10/2021	20/10/2021	298,798.17	504,933.01	25,247.00	479,686.01	8	18/10/2029	0.31	365	93,324.00	205,464.17
47	TATA WINGER	09/02/2022	09/02/2022	845,289.46	1,285,138.00	64,256.00	1,220,882.00	8	07/02/2030	0.33	365	264,072.00	581,287.45
48	TATA WINGER	20/05/2021	20/05/2021	376,108.24	650,000.00	32,500.00	617,500.00	8	18/05/2029	0.33	365	101,858.00	224,250.24
49	COMPUTER	24/01/2022	24/01/2022	34,225.22	165,694.74	8,284.74	157,409.74	3	23/01/2025	0.63	365	21,617.00	12,608.22
50	COMPUTER	03/02/2022	03/02/2022	90,622.00	90,622.00	4,531.00	86,091.00	3	02/02/2025	0.63	365	19,006.00	11,086.53
51	COMPUTER	15/09/2022	15/09/2022	15,941.73	32,881.32	1,644.00	31,237.32	3	14/09/2025	0.63	365	5,541.73	10,390.00
52	3D PRINTER	06/03/2023	06/03/2023	1,370,438.69	3,435,000.00	171,750.00	3,263,250.00	3	05/03/2026	0.63	365	865,565.00	304,873.69
53	FURNITURE AND FITTINGS	13/08/2021	13/08/2021	106,900.74	172,500.00	8,625.00	163,875.00	10	11/08/2031	0.26	305	27,673.00	79,227.74
54	FURNITURE AND FITTINGS	14/08/2021	14/08/2021	76,909.76	124,000.00	6,200.00	117,800.00	10	12/08/2031	0.26	305	19,909.00	57,000.76
55	FURNITURE AND FITTINGS	27/08/2021	27/08/2021	26,000.25	43,600.00	2,180.00	41,420.00	10	25/08/2031	0.26	305	6,253.00	19,337.25
56	FURNITURE AND FITTINGS	26/08/2021	26/08/2021	12,522.77	38,000.00	1,900.00	36,100.00	10	24/08/2031	0.26	305	4,549.00	13,023.77
57	FURNITURE AND FITTINGS	04/09/2021	04/09/2021	84,892.57	86,500.00	4,325.00	82,175.00	10	02/09/2031	0.26	365	14,135.00	40,747.57
58	FURNITURE AND FITTINGS	08/09/2021	08/09/2021	16,488.08	54,000.00	2,700.00	51,300.00	10	06/09/2031	0.26	365	8,854.00	25,348.58
59	FURNITURE AND FITTINGS	21/09/2021	21/09/2021	16,488.08	42,000.00	2,100.00	39,900.00	10	19/09/2031	0.26	365	6,961.00	19,927.98
60	FURNITURE AND FITTINGS	13/09/2021	13/09/2021	86,570.80	126,250.00	6,312.50	119,937.50	10	11/09/2031	0.26	365	22,410.00	64,160.80
61	FURNITURE AND FITTINGS	28/09/2021	28/09/2021	11,892.37	1,000.00	1,000.00	32,400.00	10	26/09/2031	0.26	365	5,667.00	16,225.37
62	FURNITURE AND FITTINGS	29/09/2021	29/09/2021	23,100.00	23,100.00	1,155.00	21,945.00	10	27/09/2031	0.24	365	3,563.00	10,229.80



331	FURNITURE AND FITTINGS	22/02/2023	22/03/2023	3,414.92	3,459.46	178.00	3,281.46	10	20/03/2023	0.26	365	869.00	2,545.92
332	FURNITURE AND FITTINGS	23/03/2023	23/03/2023	108.70	199.88	10.00	189.88	10	20/03/2023	0.26	365	51.00	147.70
333	FURNITURE AND FITTINGS	26/03/2023	26/03/2023	15,020.63	15,083.36	793.00	14,110.36	10	25/03/2023	0.26	365	3,895.00	11,111.03
334	FURNITURE AND FITTINGS	29/03/2023	29/03/2023	3,468.88	3,476.28	7.40	3,302.28	10	26/03/2023	0.26	365	898.00	2,570.68
335	FURNITURE AND FITTINGS	30/03/2023	30/03/2023	1,335.08	1,337.58	67.00	1,270.58	10	27/03/2023	0.26	365	540.00	888.58
336	FURNITURE AND FITTINGS	31/03/2023	31/03/2023	343,118.77	343,270.34	7,161.00	336,059.34	10	28/03/2023	0.26	365	37,049.00	106,000.77
337	FURNITURE AND FITTINGS	11/04/2023	11/04/2023	114,805.46	114,805.46	16,299.00	88,511.00	10	10/02/2022	0.26	365	81,507.00	233,358.66
338	FURNITURE AND FITTINGS	13/05/2022	13/05/2022	35,814.88	66,500.00	2,325.00	44,175.00	10	09/05/2022	0.26	365	9,271.00	26,343.88
340	PLANT AND MACHINERY	14/02/2022	14/02/2022	201,210.12	275,000.00	15,750.00	259,250.00	10	11/02/2022	0.26	365	52,086.00	149,124.12
341	PLANT AND MACHINERY	06/08/2022	06/08/2022	313,559.32	313,559.32	15,678.00	297,881.32	10	04/08/2021	0.26	365	50,003.00	143,165.52
342	PLANT AND MACHINERY	15/09/2021	15/09/2021	348,000.00	348,000.00	17,400.00	330,600.00	10	13/09/2021	0.26	365	37,200.00	164,306.52
343	PLANT AND MACHINERY	03/02/2022	03/02/2022	31,628.51	42,300.00	2,365.00	44,693.00	10	01/02/2022	0.26	365	8,708.00	24,990.51
344	PLANT AND MACHINERY	13/08/2022	13/08/2022	77,484.30	125,000.00	8,250.00	116,750.00	10	11/08/2022	0.26	365	20,053.00	57,411.30
345	PLANT AND MACHINERY	21/06/2021	21/06/2021	1,274,041.61	2,041,987.00	102,100.00	1,939,887.00	10	19/06/2021	0.26	365	329,805.00	944,236.61
346	PLANT AND MACHINERY	10/05/2021	10/05/2021	186,890.02	302,161.75	10,117.00	292,044.75	10	08/05/2021	0.26	365	48,300.00	138,510.02
347	PLANT AND MACHINERY	23/05/2021	23/05/2021	449,614.45	720,613.00	36,031.00	684,582.00	10	19/05/2021	0.26	365	116,387.00	333,217.45
348	PLANT AND MACHINERY	14/08/2021	14/08/2021	48,853.89	78,265.10	3,918.00	74,347.10	10	12/08/2021	0.26	365	12,547.00	36,206.89
349	PLANT AND MACHINERY	14/08/2021	14/08/2021	31,801.00	54,500.00	2,725.00	51,775.00	10	14/08/2021	0.26	365	8,750.00	25,025.00
350	PLANT AND MACHINERY	12/01/2022	12/01/2022	350,941.89	501,628.00	25,681.00	476,947.00	10	10/01/2022	0.26	365	40,840.00	260,095.89
351	PLANT AND MACHINERY	11/07/2021	11/07/2021	346,362.00	575,000.00	38,750.00	536,250.00	10	09/07/2021	0.26	365	80,661.00	256,701.00
352	PLANT AND MACHINERY	10/11/2021	10/11/2021	132,968.36	184,540.00	9,225.00	175,315.00	10	08/11/2021	0.26	365	31,832.00	91,136.36
353	PLANT AND MACHINERY	02/02/2022	02/02/2022	199,679.34	275,000.00	13,750.00	261,250.00	10	28/02/2022	0.26	365	51,637.00	147,838.54
354	PLANT AND MACHINERY	01/02/2022	01/02/2022	16,651.84	15,000.00	750.00	14,250.00	10	30/02/2022	0.26	365	2,570.00	7,804.84
355	PLANT AND MACHINERY	17/08/2021	17/08/2021	450,396.80	625,000.00	31,250.00	593,750.00	10	16/08/2021	0.26	365	116,542.00	333,804.80
356	PLANT AND MACHINERY	26/08/2021	26/08/2021	63,180.88	97,500.00	4,875.00	92,625.00	10	15/08/2021	0.26	365	40,242.00	115,212.23
358	PLANT AND MACHINERY	28/08/2021	28/08/2021	340,179.35	550,000.00	27,500.00	522,500.00	10	26/08/2021	0.26	365	89,355.00	255,824.35
359	PLANT AND MACHINERY	23/09/2021	23/09/2021	8,627.68	13,500.00	675.00	12,825.00	10	21/09/2021	0.26	365	2,441.00	6,416.68
360	PLANT AND MACHINERY	15/09/2021	15/09/2021	11,084.60	17,400.00	870.00	16,530.00	10	13/09/2021	0.26	365	2,869.00	8,215.60
361	MFG AST	03/05/2021	01/05/2021	34,013.30	54,700.00	2,735.00	51,965.00	10	15/05/2021	0.26	365	8,000.00	25,208.30
362	MFG AST	03/05/2021	01/05/2021	163,864.34	200,000.00	14,500.00	185,500.00	10	15/05/2021	0.26	365	42,450.00	135,567.25
363	MFG AST	03/09/2021	03/09/2021	382,918.25	290,000.00	14,500.00	275,500.00	10	03/09/2021	0.26	365	47,351.00	145,960.60
364	MFG AST	04/12/2021	04/12/2021	196,942.00	290,000.00	14,500.00	275,500.00	10	02/12/2021	0.26	365	50,982.00	145,960.60
365	MFG AST	13/08/2021	13/08/2021	111,858.45	180,500.00	9,025.00	171,475.00	10	11/08/2021	0.26	365	28,954.00	82,502.45
366	MFG AST	22/03/2022	02/03/2022	254,456.67	363,000.00	18,150.00	344,850.00	10	20/02/2022	0.26	365	65,870.00	188,586.67
367	MFG AST	09/09/2022	09/09/2022	40,375.84	47,670.15	2,394.00	45,276.15	10	08/09/2022	0.26	365	15,500.00	30,072.44
368	MFG AST	11/08/2022	11/08/2022	24,625.17	29,500.00	1,475.00	28,025.00	10	08/08/2022	0.26	365	6,375.00	18,250.17
369	MFG AST	01/12/2022	01/12/2022	13,427.30	12,500.00	625.00	11,875.00	10	28/11/2022	0.26	365	2,964.00	6,699.30
370	MFG AST	19/08/2022	19/08/2022	17,819.34	45,000.00	2,250.00	42,750.00	10	16/08/2022	0.26	365	9,790.00	28,079.34
371	MFG AST	11/05/2022	13/05/2022	11,769.35	33,500.00	1,675.00	31,825.00	10	09/05/2022	0.26	365	3,521.50	10,242.85
372	MFG AST	06/07/2022	06/07/2022	233,567.10	290,000.00	14,500.00	275,500.00	10	04/07/2022	0.26	365	37,874.00	145,693.30
373	MFG AST	09/11/2022	09/11/2022	356,055.64	440,000.00	22,000.00	418,000.00	10	07/11/2022	0.26	365	63,925.00	203,805.64
374	MFG AST	11/08/2022	11/08/2022	286,758.84	290,000.00	14,500.00	275,500.00	10	06/12/2022	0.26	365	69,025.00	107,703.84
375	MFG AST	09/12/2022	09/12/2022	150,672.66	180,500.00	9,025.00	171,475.00	10	08/09/2022	0.26	365	39,014.00	111,668.66
376	MFG AST	09/12/2022	09/12/2022	566,034.38	180,500.00	9,025.00	171,475.00	10	08/09/2022	0.26	365	39,014.00	111,668.66
377	MFG AST	26/01/2023	26/01/2023	214,627.05	225,000.00	11,250.00	213,750.00	10	06/12/2022	0.26	365	42,981.00	123,633.38
378	MFG AST	06/03/2023	06/03/2023	2,767,999.94	2,870,000.00	141,000.00	2,729,000.00	10	03/03/2023	0.26	365	55,566.00	159,087.05
379	MFG AST	14/03/2023	14/03/2023	518,297.86	525,000.00	26,250.00	498,750.00	10	13/03/2023	0.26	365	73,646.00	2,051,659.96
380	MFG AST	06/03/2023	06/03/2023	474,682.54	483,600.00	24,180.00	459,420.00	10	05/03/2023	0.26	365	134,169.00	384,128.86
381	MFG AST	17/09/2022	17/09/2022	302,898.11	212,427.00	10,621.00	201,806.00	10	04/10/2022	0.45	365	122,879.00	351,803.54
382	MFG AST	31/03/2023	31/03/2023	4,596,737.58	4,500,000.00	230,000.00	4,370,000.00	10	14/09/2022	0.26	365	47,846.00	135,552.11
383	MFG AST	19/05/2022	19/05/2022	542,623.93	700,000.00	35,000.00	665,000.00	10	16/05/2022	0.26	365	1,889,917.00	3,406,800.58
384	MFG AST	05/10/2021	05/10/2021	581,382.78	750,000.00	37,500.00	712,500.00	10	16/09/2021	0.26	365	180,467.00	403,136.93
385	MFG AST	09/10/2021	09/10/2021	69,649.68	167,375.27	8,126.00	159,249.27	5	04/10/2021	0.45	365	350,500.00	430,882.78
386	MFG AST	01/12/2021	01/12/2021	2,256.86	4,810.00	242.00	4,568.00	5	30/11/2021	0.45	365	11,017.00	16,296.86
387	MFG AST	31/08/2022	31/08/2022	41,881.21	2,094.00	39,787.29	39,787.29	5	30/08/2022	0.45	365	13,022.00	16,939.59
388	MFG AST	24/11/2021	24/11/2021	408,392.69	489,700.00	24,485.00	465,215.00	10	17/11/2021	0.10	365	40,712.00	387,600.69
389	MFG AST	25/06/2021	25/06/2021	211,463.34	252,650.00	12,603.00	239,947.00	10	16/06/2021	0.10	365	20,056.00	193,372.34
390	MFG AST	20/06/2021	20/06/2021	39,126.68	39,450.00	1,973.00	37,477.00	10	21/06/2021	0.10	365	3,148.00	29,978.68
391	MFG AST	04/08/2021	04/08/2021	9,892.41	11,905.00	595.00	11,305.00	10	13/08/2021	0.10	365	950.00	6,042.41
392	MFG AST	04/08/2021	04/08/2021	316,456.40	173,000.00	18,650.00	154,350.00	10	28/02/2022	0.10	365	10,074.00	286,385.40
393	MFG AST	02/03/2022	02/03/2022	13,827.62	2,000.00	2,000.00	11,827.62	10	22/02/2022	0.10	365	3,412.00	22,498.47
394	MFG AST	04/03/2022	04/03/2022	405,606.04	770,000.00	38,500.00	731,500.00	10	23/02/2022	0.10	365	13,144.00	12,513.62
395	MFG AST	07/03/2022	07/03/2022	230,943.33	214,800.00	11,730.00	203,070.00	10	26/02/2022	0.10	365	34,748.00	330,888.00
396	MFG AST	10/07/2022	10/07/2022	1,02,000.56	1,09,140.00	5,457.80	1,03,682.20	10	28/02/2022	0.10	365	20,045.00	140,878.13
397	MFG AST	27/09/2022	27/09/2022	39,081.44	20,000.00	1,000.00	19,000.00	10	29/09/2022	0.10	365	9,655.00	93,945.56
398	MFG AST	01/10/2022	01/10/2022	52,917.42	54,300.00	2,775.00	51,525.00	10	23/09/2022	0.10	365	1,869.00	17,222.44
399	MFG AST	01/10/2022	01/10/2022	46,914.00	46,914.00	2,345.70	44,568.30	10	23/09/2022	0.10	365	4,914.00	46,988.42



199	CIVIL WORK	17/11/2022	12/11/2022	48,177.48	10,000.00	2,500.00	47,500.00	30	04/11/2022	0.10	365	4,378.00	48,999.01
200	CIVIL WORK	19/11/2022	19/11/2022	193,074.25	200,000.00	10,000.00	190,000.00	30	11/11/2022	0.10	365	18,349.00	174,725.25
201	CIVIL WORK	15/12/2022	15/12/2022	345,465.94	292,500.00	12,625.00	279,875.00	30	07/12/2022	0.10	365	23,371.00	222,137.54
202	CIVIL WORK	20/12/2022	20/12/2022	486,721.30	500,000.00	25,000.00	475,000.00	30	12/12/2022	0.10	365	46,255.00	440,466.30
203	CIVIL WORK	21/12/2022	21/12/2022	311,584.95	304,000.00	16,000.00	288,000.00	30	13/12/2022	0.10	365	29,611.00	281,973.95
204	CIVIL WORK	03/01/2023	03/01/2023	34,588.91	35,400.00	1,770.00	33,630.00	30	26/12/2022	0.10	365	3,287.00	31,301.91
205	CIVIL WORK	30/03/2023	30/03/2023	382,334.25	317,500.00	16,875.00	300,625.00	30	22/03/2023	0.10	365	32,057.00	278,207.25
206	CIVIL WORK	27/08/2022	27/08/2022	302,253.09	320,333.62	36,018.00	284,315.62	30	10/09/2022	0.10	365	26,724.00	273,529.89
207	CIVIL WORK	07/09/2022	07/09/2022	21,271.16	21,480.56	1,174.00	20,306.56	30	30/08/2022	0.10	365	2,112.00	20,194.56
208	CIVIL WORK	07/09/2022	07/09/2022	3,999.70	4,276.50	231.00	4,045.50	30	30/08/2022	0.10	365	380.00	3,665.50
209	CIVIL WORK	30/09/2022	30/09/2022	106,914.39	658,279.69	32,814.00	625,465.69	30	22/09/2022	0.10	365	59,578.00	567,136.39
210	CIVIL WORK	20/10/2022	20/10/2022	112,844.79	118,490.33	5,625.00	112,865.33	30	22/09/2022	0.10	365	10,724.00	102,120.75
211	CIVIL WORK	20/10/2022	20/10/2022	357,463.02	308,084.00	18,404.00	289,680.00	30	17/10/2022	0.10	365	33,496.00	311,967.02
212	CIVIL WORK	01/01/2023	01/01/2023	66,255.22	66,311.00	3,311.00	63,000.00	30	24/12/2022	0.10	365	6,029.00	57,414.43
213	CIVIL WORK	01/01/2023	01/01/2023	5,551.75	5,685.00	284.00	5,401.00	30	24/12/2022	0.10	365	578.00	5,023.75
214	CIVIL WORK	05/01/2023	05/01/2023	91,427.65	91,521.66	4,676.00	86,845.66	30	28/12/2022	0.10	365	8,689.00	82,738.55
215	CIVIL WORK	05/01/2023	05/01/2023	15,457.01	16,813.90	842.00	15,971.90	30	28/12/2022	0.10	365	1,564.00	14,893.91
216	CIVIL WORK	16/02/2023	16/02/2023	36,477.27	36,900.00	1,895.00	35,005.00	30	09/02/2023	0.10	365	3,627.00	33,010.27
217	CIVIL WORK	23/02/2023	23/02/2023	6,804.42	6,870.58	344.00	6,526.58	30	19/02/2023	0.09	365	666.00	6,159.42
218	CIVIL WORK	01/03/2023	01/03/2023	5,588.38	6,642.00	332.00	6,310.00	30	21/02/2023	0.10	365	476.00	5,962.38
219	CIVIL WORK	29/03/2023	29/03/2023	42,548.39	42,591.66	2,130.00	40,461.66	30	21/03/2023	0.10	365	4,044.00	38,514.39
220	CIVIL WORK	29/03/2023	29/03/2023	7,660.51	7,696.50	385.00	7,311.50	30	21/03/2023	0.10	365	968.00	6,932.51
221	CIVIL WORK	31/03/2023	31/03/2023	15,897.36	19,907.54	995.00	18,902.54	30	23/03/2023	0.10	365	1,851.00	18,098.16
222	CIVIL WORK	31/03/2023	31/03/2023	32,559.31	32,567.79	1,628.00	30,939.79	30	23/03/2023	0.10	365	3,054.00	29,485.31
223	CIVIL WORK	31/03/2023	31/03/2023	62,367.97	67,385.52	3,169.00	64,216.52	30	23/03/2023	0.10	365	6,402.00	60,965.97
224	CIVIL WORK	31/03/2023	31/03/2023	32,198.53	32,194.91	1,610.00	30,584.91	30	23/03/2023	0.10	365	3,059.00	29,127.53
225	CIVIL WORK	01/03/2023	01/03/2023	49,993.20	50,600.00	2,520.00	47,880.00	30	21/02/2023	0.10	365	4,761.00	45,442.20
226	CIVIL WORK	01/03/2023	01/03/2023	19,747.29	19,700.00	995.00	18,705.00	30	21/02/2023	0.10	365	4,761.00	17,070.29
227	CIVIL WORK	01/03/2023	01/03/2023	4,642.23	4,680.00	334.00	4,346.00	30	21/02/2023	0.10	365	441.00	4,201.23
228	CIVIL WORK	01/03/2023	01/03/2023	10,182.92	10,177.80	514.00	9,663.80	30	21/02/2023	0.10	365	968.00	9,219.92
229	CIVIL WORK	01/03/2023	01/03/2023	8,998.80	9,072.00	454.00	8,618.00	30	21/02/2023	0.10	365	855.00	8,143.80
230	CIVIL WORK	05/03/2023	05/03/2023	8,988.40	9,050.00	453.00	8,597.00	30	25/02/2023	0.10	365	854.00	8,132.40
231	CIVIL WORK	05/03/2023	05/03/2023	6,359.37	6,404.00	320.00	6,084.00	30	25/02/2023	0.10	365	604.00	5,795.37
232	CIVIL WORK	05/03/2023	05/03/2023	1,617.53	1,629.00	81.00	1,548.00	30	25/02/2023	0.10	365	154.00	1,463.53
233	CIVIL WORK	18/03/2023	18/03/2023	782.00	784.90	30.00	754.90	30	18/03/2023	0.10	365	74.00	708.03
234	CIVIL WORK	28/03/2023	28/03/2023	17,664.57	17,883.00	894.00	16,989.00	30	20/03/2023	0.10	365	1,698.00	16,166.37
235	ELECTRICAL APPLIANCES AND EQUIPMENTS	25/08/2020	25/08/2020	2,323.28	5,000.00	2,500.00	4,750.00	10	11/08/2020	0.26	365	603.00	1,740.78
236	ELECTRICAL APPLIANCES AND EQUIPMENTS	14/10/2020	14/10/2020	3,706.17	7,660.00	383.00	7,277.00	10	12/10/2020	0.26	365	939.00	2,147.17
237	ELECTRICAL APPLIANCES AND EQUIPMENTS	30/09/2021	30/09/2021	17,925.99	28,000.00	1,400.00	26,600.00	10	19/09/2021	0.26	365	4,640.00	13,285.99
238	ELECTRICAL APPLIANCES AND EQUIPMENTS	30/05/2022	30/05/2022	299,700.67	380,770.00	19,139.00	361,631.00	10	27/05/2022	0.26	365	15,721.00	222,118.67
239	ELECTRICAL APPLIANCES AND EQUIPMENTS	30/05/2022	30/05/2022	609,273.51	778,149.00	38,907.00	739,242.00	10	27/05/2022	0.26	365	15,721.00	451,552.91
240	ELECTRICAL APPLIANCES AND EQUIPMENTS	10/10/2022	10/10/2022	13,294.68	25,354.00	1,400.00	23,954.00	10	07/10/2022	0.26	365	1,441.00	9,853.68
241	ELECTRICAL APPLIANCES AND EQUIPMENTS	10/10/2022	10/10/2022	4,957.65	5,051.00	283.00	4,768.00	10	07/10/2022	0.26	365	1,281.00	3,674.65
242	ELECTRICAL APPLIANCES AND EQUIPMENTS	30/05/2022	30/05/2022	39,366.99	50,796.00	2,514.00	47,782.00	10	27/05/2022	0.26	365	3,051.00	29,175.99
243	ELECTRICAL APPLIANCES AND EQUIPMENTS	19/08/2022	19/08/2022	10,925.53	13,000.00	650.00	12,275.53	10	16/08/2022	0.26	365	2,828.00	8,097.53
244	ELECTRICAL APPLIANCES AND EQUIPMENTS	07/08/2022	07/08/2022	28,553.01	34,327.04	1,716.00	32,607.04	10	04/08/2022	0.26	365	7,392.00	21,181.01
245	ELECTRICAL APPLIANCES AND EQUIPMENTS	19/08/2022	19/08/2022	58,061.69	69,800.00	3,490.00	64,310.00	10	16/08/2022	0.26	365	15,185.00	43,476.69
246	ELECTRICAL APPLIANCES AND EQUIPMENTS	21/12/2022	21/12/2022	27,201.20	29,300.00	1,465.00	27,835.00	10	18/12/2022	0.26	365	7,041.00	20,160.20
247	ELECTRICAL APPLIANCES AND EQUIPMENTS	09/09/2022	09/09/2022	11,176.18	13,603.00	770.00	14,673.00	10	06/09/2022	0.26	365	3,411.00	9,765.18
248	ELECTRICAL APPLIANCES AND EQUIPMENTS	23/08/2022	23/08/2022	35,164.03	41,700.00	2,085.00	39,615.00	10	20/08/2022	0.26	365	9,103.00	26,681.03
249	ELECTRICAL APPLIANCES AND EQUIPMENTS	13/05/2022	13/05/2022	180,013.06	229,700.00	11,495.00	218,205.00	10	28/05/2022	0.26	365	46,599.00	113,414.06
250	ELECTRICAL APPLIANCES AND EQUIPMENTS	06/08/2022	06/08/2022	34,713.38	41,762.70	2,088.00	39,674.70	10	03/08/2022	0.26	365	8,990.00	25,727.38
251	ELECTRICAL APPLIANCES AND EQUIPMENTS	06/08/2022	06/08/2022	34,713.38	41,762.70	2,088.00	39,674.70	10	03/08/2022	0.26	365	8,990.00	25,727.38
252	ELECTRICAL APPLIANCES AND EQUIPMENTS	06/08/2022	06/08/2022	34,713.38	41,762.70	2,088.00	39,674.70	10	03/08/2022	0.26	365	8,990.00	25,727.38
253	APPLE MIC BOOK	12/02/2021	12/02/2021	7,711.43	61,864.40	3,093.00	58,771.40	30	12/02/2021	0.63	48	4,620.43	3,093.00
254	CTV CAMERA	18/02/2021	18/02/2021	7,948.53	27,790.00	1,388.00	26,402.00	5	17/02/2021	0.45	365	3,582.00	4,366.53
255	CTV CAMERA	07/09/2022	07/09/2022	13,272.06	17,800.00	890.00	16,910.00	5	06/09/2022	0.45	365	5,981.00	7,900.00
256	CTV CAMERA	30/05/2022	30/05/2022	176,004.47	264,350.00	14,238.00	250,112.00	5	29/05/2022	0.45	365	79,714.00	97,170.47
257	CTV CAMERA	05/08/2020	05/08/2020	102,625.56	185,000.00	8,250.00	176,750.00	5	29/05/2022	0.45	365	46,268.00	56,384.50
258	COMPUTER	05/08/2020	05/08/2020	1,197.47	15,001.00	750.00	14,251.00	3	05/08/2020	0.63	239	447.47	750.00
259	COMPUTER	13/07/2020	13/07/2020	378.41	5,084.75	254.00	4,830.75	3	11/07/2020	0.63	262	124.43	254.00
260	COMPUTER	30/09/2020	30/09/2020	5,494.64	64,000.00	3,200.00	60,800.00	3	30/08/2020	0.63	262	234.43	254.00
261	COMPUTER	28/09/2020	28/09/2020	5,494.64	64,000.00	3,200.00	60,800.00	3	30/08/2020	0.63	262	234.43	254.00
262	COMPUTER	03/10/2020	03/10/2020	6,562.79	71,000.00	3,600.00	67,400.00	3	28/09/2020	0.63	185	3,060.99	3,600.00
263	COMPUTER	30/10/2020	30/10/2020	6,572.85	70,000.00	3,500.00	66,500.00	3	01/10/2020	0.63	180	3,057.77	3,500.00
264	COMPUTER	16/10/2020	16/10/2020	70,000.00	70,000.00	3,500.00	66,500.00	3	10/10/2020	0.63	173	3,172.85	3,500.00
265	COMPUTER	16/10/2020	16/10/2020	6,674.85	70,000.00	3,500.00	66,500.00	3	10/10/2020	0.63	173	3,172.85	3,500.00
266	COMPUTER	29/10/2020	29/10/2020	2,184.76	22,000.00	3,600.00	18,400.00	3	29/10/2020	0.63	154	3,584.76	3,600.00
267	COMPUTER	07/11/2020	07/11/2020	62,000.00	62,000.00	3,100.00	58,900.00	3	07/11/2020	0.63	145	3,217.94	3,100.00



267	COMPUTER	14/12/2020	14/12/2020	6,856.69	62,000.00	3,100.00	58,900.00	3	14/12/2023	0.63	108	3,756.69	3,100.00
268	COMPUTER	12/02/2021	12/02/2021	5,112.00	21,000.00	5,112.00	15,888.00	3	12/02/2024	0.63	118	3,062.00	2,050.00
269	COMPUTER	27/05/2021	27/05/2021	3,000.00	10,200.00	960.00	9,240.00	3	26/05/2024	0.63	365	2,895.00	1,715.69
270	COMPUTER	29/07/2021	29/07/2021	4,339.22	20,500.00	1,025.00	19,474.78	3	28/07/2024	0.63	365	2,741.00	1,598.22
271	COMPUTER	11/10/2021	11/10/2021	15,784.09	65,000.00	3,095.00	61,904.99	3	10/10/2024	0.63	365	9,469.00	5,815.09
272	COMPUTER	13/03/2022	13/03/2022	5,999.08	31,000.00	816.00	30,183.99	3	12/03/2025	0.63	365	3,100.00	2,210.88
273	COMPUTER	25/04/2022	25/04/2022	15,720.52	38,500.00	1,918.00	36,582.52	3	24/04/2025	0.63	365	9,829.00	5,791.52
274	COMPUTER	08/06/2022	08/06/2022	38,880.64	80,000.00	4,000.00	76,000.64	3	07/06/2025	0.63	365	28,560.00	19,439.64
275	COMPUTER	13/06/2022	13/06/2022	21,773.07	43,000.00	2,150.00	40,853.07	3	12/06/2025	0.63	365	13,436.00	7,837.07
276	COMPUTER	15/06/2022	15/06/2022	21,421.88	43,000.00	2,150.00	40,271.88	3	14/06/2025	0.63	365	13,130.00	7,691.88
277	COMPUTER	16/06/2022	16/06/2022	20,845.17	43,000.00	2,150.00	40,695.17	3	15/06/2025	0.63	365	10,975.00	9,800.17
278	COMPUTER	20/07/2022	20/07/2022	115,101.67	206,000.00	10,800.00	195,201.67	3	19/07/2025	0.63	365	77,698.00	47,403.67
279	COMPUTER	04/09/2022	04/09/2022	434,938.60	683,252.52	34,668.00	648,770.60	3	03/09/2025	0.63	365	274,705.00	160,238.60
280	COMPUTER	11/10/2022	11/10/2022	36,733.99	52,500.00	2,415.00	49,885.00	3	10/10/2025	0.63	365	23,201.00	13,332.99
281	COMPUTER	10/11/2022	10/11/2022	14,697.03	46,000.00	2,400.00	43,597.03	3	09/11/2025	0.63	365	23,975.00	12,782.03
282	COMPUTER	03/03/2023	03/03/2023	90,732.74	4,750.00	4,750.00	85,982.74	3	02/03/2026	0.63	365	56,091.00	33,241.74
283	COMPUTER	25/03/2023	25/03/2023	55,260.47	150,000.00	7,500.00	142,500.47	3	24/03/2025	0.63	365	34,902.00	20,258.47
284	COMPUTER	11/10/2023	11/10/2023	10,535.56	15,000.00	750.00	14,250.00	3	10/10/2025	0.63	365	6,074.00	3,881.56
285	MINIUS	13/08/2022	13/08/2022	54,733.07	83,700.00	4,185.00	79,515.00	3	12/08/2025	0.63	365	34,569.00	20,164.07
286	FRISBIT	15/12/2022	15/12/2022	96,274.44	69,000.00	3,950.00	65,324.44	3	14/12/2025	0.63	365	35,511.00	20,711.44
287	UPS	19/09/2022	19/09/2022	53,800.17	88,200.00	4,410.00	83,790.17	3	18/09/2025	0.63	365	34,018.00	19,842.17
288	SCANNER	31/08/2020	31/08/2020	2,377.07	90,000.00	1,500.00	88,500.00	3	31/08/2023	0.63	213	1,077.97	1,500.00
289	SCANNER	20/04/2020	20/04/2020	24,478.02	59,000.00	2,950.00	56,050.00	3	18/04/2023	0.26	365	6,337.00	18,141.02
290	FURNITURE	19/06/2020	19/06/2020	19,809.14	45,200.00	2,460.00	42,749.14	3	17/06/2023	0.26	365	5,178.00	14,681.14
291	FURNITURE	06/10/2020	06/10/2020	10,695.07	21,000.00	1,650.00	19,345.07	3	04/10/2023	0.26	365	2,813.00	7,482.07
292	FURNITURE	14/03/2021	14/03/2021	6,631.04	12,760.00	638.00	12,122.00	3	12/03/2021	0.26	365	1,717.00	4,914.04
293	FURNITURE	01/05/2022	01/05/2022	490,403.94	643,305.24	32,165.00	611,140.24	3	28/04/2024	0.26	365	126,964.00	363,499.04
294	FURNITURE	07/06/2022	07/06/2022	62,103.66	75,000.00	3,750.00	71,250.00	3	04/06/2024	0.26	365	16,152.00	46,241.66
295	FURNITURE	19/08/2022	19/08/2022	3,781.91	4,500.00	225.00	4,275.00	3	16/08/2024	0.26	365	979.00	2,802.91
296	FURNITURE	07/09/2022	07/09/2022	23,276.09	27,200.00	1,360.00	25,840.00	3	04/09/2024	0.26	365	6,072.00	17,716.09
297	FURNITURE	09/09/2022	09/09/2022	132,774.36	142,872.80	7,115.00	135,659.80	3	06/09/2024	0.26	365	31,523.00	90,251.36
298	FURNITURE	28/11/2022	28/11/2022	9,130.53	10,000.00	500.00	9,500.00	3	25/11/2024	0.26	365	2,361.00	6,799.57
299	NETWORK BOOSTER	06/11/2020	06/11/2020	39,567.64	60,000.00	3,000.00	57,000.00	3	04/11/2023	0.26	365	7,654.00	21,213.64
300	USBAN SUPER CASSETTE 400S	18/06/2020	18/06/2020	71,696.44	163,740.66	8,187.00	155,559.66	3	16/06/2023	0.26	365	10,500.00	53,116.44
301	UPRICE (LEVEL 2.0) (DUM)	18/06/2020	18/06/2020	21,713.77	49,500.00	2,460.00	47,040.00	3	16/06/2023	0.26	365	5,621.00	16,992.77
302	PLANT AND MACHINERY	07/10/2021	07/10/2021	24,323.46	37,500.00	1,875.00	35,625.00	3	05/10/2024	0.26	365	6,296.00	18,027.46
303	PLANT AND MACHINERY	07/04/2021	07/04/2021	505,777.12	915,543.00	45,777.00	869,766.00	3	05/04/2024	0.26	305	130,920.00	374,840.12
304	PLANT AND MACHINERY	13/04/2021	13/04/2021	531,418.03	920,895.00	46,025.00	874,873.00	3	11/04/2024	0.26	365	132,388.00	379,030.03
305	PLANT AND MACHINERY	12/01/2022	12/01/2022	518,529.13	741,169.00	37,055.00	704,114.00	3	10/01/2024	0.26	365	134,230.00	364,299.13
306	PLANT AND MACHINERY	12/01/2022	12/01/2022	501,540.43	728,646.00	36,432.00	692,214.00	3	10/01/2024	0.26	365	233,380.00	668,109.43
307	PLANT AND MACHINERY	01/02/2023	01/02/2023	52,698.58	55,000.00	2,750.00	52,250.00	3	29/01/2024	0.26	305	13,642.00	39,076.58
308	PLANT AND MACHINERY	20/10/2022	20/10/2022	406,872.63	460,000.00	23,000.00	437,000.00	3	17/10/2024	0.26	365	105,112.00	301,510.63
309	PLANT AND MACHINERY	01/02/2023	01/02/2023	12,800.29	13,400.00	670.00	12,730.00	3	29/01/2024	0.26	365	3,324.00	9,515.29
310	PLANT AND MACHINERY	01/08/2022	01/08/2022	405,100.50	489,453.16	24,473.00	464,980.16	3	29/07/2024	0.26	365	104,866.00	300,234.50
311	PLANT AND MACHINERY	01/08/2022	01/08/2022	115,742.58	139,843.74	6,992.00	132,851.74	3	29/07/2024	0.26	365	29,962.00	65,780.58
312	PLANT AND MACHINERY	17/09/2022	17/09/2022	14,034.18	16,300.00	815.00	15,485.00	3	14/09/2024	0.26	365	3,631.00	10,401.18
313	PLANT AND MACHINERY	01/10/2022	01/10/2022	33,385.20	38,500.00	1,925.00	36,575.00	3	30/09/2024	0.26	365	8,094.00	24,081.20
314	PLANT AND MACHINERY	19/09/2022	19/09/2022	574,305.85	669,000.00	33,450.00	635,850.00	3	16/09/2024	0.26	365	148,684.00	425,681.85
315	PLANT AND MACHINERY	01/08/2022	01/08/2022	136,869.35	155,400.00	7,770.00	148,630.00	3	29/07/2024	0.26	365	35,456.00	101,513.35
316	PLANT AND MACHINERY	01/08/2022	01/08/2022	7,266.85	8,780.00	439.00	8,341.00	3	29/07/2024	0.26	365	1,883.00	5,305.85
317	PLANT AND MACHINERY	20/09/2022	20/09/2022	35,565.23	42,864.00	2,118.00	40,746.00	3	17/09/2024	0.26	365	9,446.00	27,099.23
318	PLANT AND MACHINERY	18/09/2022	18/09/2022	8,953.50	10,390.48	520.00	9,870.48	3	15/09/2024	0.26	365	2,317.00	6,038.50
319	PLANT AND MACHINERY	28/03/2023	28/03/2023	13,960.28	24,000.00	700.00	23,300.00	3	25/03/2024	0.26	365	5,140.00	14,978.28
320	PLANT AND MACHINERY	01/07/2022	01/07/2022	203,418.38	220,000.00	12,500.00	207,500.00	3	28/06/2024	0.26	365	52,160.00	149,340.38
321	CAF	03/03/2021	03/03/2021	1,601,407.55	1,642,160.00	82,108.00	1,560,052.00	3	01/03/2024	0.31	365	500,186.00	1,101,217.55
322	CAF	01/06/2022	01/06/2022	2,556,136.72	3,277,210.99	163,361.00	3,112,749.99	3	30/07/2023	0.31	365	798,995.00	1,757,743.72
323	CIVIL WORK BA	30/05/2022	30/05/2022	757,087.40	822,638.00	41,131.00	781,497.00	3	29/05/2024	0.31	365	71,849.00	669,118.40
324	CIVIL WORK BA	30/05/2022	30/05/2022	134,073.35	145,680.00	7,284.00	138,396.00	3	27/05/2024	0.31	365	12,742.00	127,331.35
325	CIVIL WORK BA	10/05/2022	10/05/2022	773,549.31	860,515.00	42,036.00	798,489.00	3	22/05/2024	0.31	365	73,513.00	700,036.31
326	CIVIL WORK BA	11/05/2022	11/05/2022	271,297.13	294,708.00	14,715.00	279,993.00	3	23/05/2024	0.31	365	25,782.00	245,515.33
327	CIVIL WORK BA	07/06/2022	07/06/2022	188,291.94	182,090.00	9,150.00	179,141.94	3	30/05/2024	0.31	365	36,041.00	152,740.94
328	CIVIL WORK BA	31/05/2022	31/05/2022	83,211.64	90,000.00	4,500.00	85,711.64	3	27/05/2024	0.31	365	8,574.00	81,643.64
329	CIVIL WORK BA	11/05/2022	11/05/2022	179,107.04	188,809.00	9,440.00	179,369.00	3	23/05/2024	0.31	365	16,518.00	157,289.04
330	CIVIL WORK BA	11/05/2022	11/05/2022	146,210.83	168,823.28	7,941.00	150,882.28	3	23/05/2024	0.31	365	13,895.00	132,315.83
331	CIVIL WORK BA	07/06/2022	07/06/2022	4,550,505.16	8,233,274.38	245,044.00	7,985,261.38	3	10/07/2024	0.31	365	832,402.00	4,118,053.16
332	CIVIL WORK BA	10/10/2022	10/10/2022	2,402,087.24	2,400,000.20	110,000.20	2,290,087.24	3	02/10/2024	0.31	365	259,956.00	2,240,929.24
333	CIVIL WORK BA	27/04/2022	27/04/2022	1,250,800.86	1,372,000.00	68,500.00	1,303,300.86	3	19/04/2024	0.31	365	118,878.00	1,132,022.86
334	MOBILE PHONES	30/05/2022	30/05/2022	25,407.17	27,811.00	2,396.00	25,415.00	3	25/05/2024	0.45	365	13,434.00	10,177.17



Sl. No.	Asset Description	11/07/2020	31/07/2020	4,585.20	62,000.00	3,100.00	58,900.00	3	11/07/2023	0.63	264	1,485.20	3,100.00
316	COMPUTER	11/07/2020	11/07/2020	3,118.01	42,161.02	2,108.00	40,053.02	3	11/07/2023	0.63	264	1,485.20	3,100.00
317	COMPUTER	01/10/2020	01/10/2020	6,711.32	72,000.00	3,600.00	68,400.00	3	05/10/2023	0.63	264	1,485.20	3,100.00
318	COMPUTER	24/11/2021	24/11/2021	15,778.09	58,500.00	2,925.00	55,575.00	3	23/11/2024	0.63	365	10,597.00	6,181.09
319	COMPUTER	22/03/2022	22/03/2022	6,292.05	17,380.00	869.00	16,511.00	3	21/03/2025	0.63	365	3,174.00	2,118.05
320	COMPUTER	30/12/2022	30/12/2022	47,422.29	56,400.00	2,820.00	53,580.00	3	29/12/2025	0.63	365	20,951.00	37,470.29
321	COMPUTER	08/10/2022	08/10/2022	46,920.19	57,300.00	2,865.00	54,435.00	3	07/10/2025	0.63	365	25,635.00	17,285.19
322	CONVERTOR CASSEMBLY LINE WITH INBUILT CASSETTE	04/09/2020	04/09/2020	1,187,709.19	275,000.00	11,750.00	263,250.00	10	03/09/2020	0.26	365	11,334.00	95,475.19
323	FURNITURE & FIXTURE	19/12/2020	19/12/2020	2,666.10	5,212.32	292.00	4,920.32	10	17/12/2030	0.26	365	690.00	3,976.10
324	FURNITURE & FIXTURE	19/12/2020	19/12/2020	5,175.88	251.00	251.00	4,924.88	10	17/12/2030	0.26	365	683.00	1,254.34
325	FURNITURE & FIXTURE	29/12/2020	29/12/2020	36,432.47	71,500.00	3,575.00	67,925.00	10	17/12/2030	0.26	365	9,431.00	27,007.47
326	FURNITURE & FIXTURE	28/12/2020	28/12/2020	36,683.35	71,500.00	3,375.00	67,925.00	10	17/12/2030	0.26	365	9,431.00	27,007.47
327	FURNITURE & FIXTURE	08/01/2021	08/01/2021	18,885.53	65,500.00	2,275.00	62,225.00	10	06/01/2031	0.26	365	9,496.00	25,113.53
328	FURNITURE & FIXTURE	11/01/2021	11/01/2021	108,006.04	210,000.00	10,500.00	199,500.00	10	09/01/2031	0.26	365	28,109.00	80,898.04
329	FURNITURE & FIXTURE	04/01/2021	04/01/2021	113,220.88	210,000.00	10,500.00	199,500.00	10	09/01/2031	0.26	365	28,109.00	80,898.04
330	FURNITURE & FIXTURE	08/09/2021	08/09/2021	175,155.11	276,500.00	13,827.00	262,673.00	10	02/01/2031	0.26	365	305	80,998.04
331	FURNITURE & FIXTURE	28/11/2022	28/11/2022	18,241.13	20,000.00	1,000.00	19,000.00	10	06/09/2031	0.26	365	45,142.00	81,911.86
332	FURNITURE & FIXTURE	02/08/2020	02/08/2020	62,453.89	70,000.00	3,500.00	66,500.00	10	29/11/2022	0.26	365	4,722.00	129,813.11
333	FURNITURE & FIXTURE	02/08/2020	02/08/2020	294,939.24	450,000.00	22,500.00	427,439.00	10	29/11/2022	0.26	365	4,722.00	129,813.11
334	PLANT & MACHINERY	02/08/2020	02/08/2020	4,417.34	9,700.00	405.00	9,295.00	10	31/07/2030	0.26	365	16,167.00	40,286.89
335	PLANT & MACHINERY	18/05/2020	18/05/2020	36,192.10	95,000.00	4,750.00	90,250.00	10	16/08/2030	0.26	365	3,724.38	26,821.10
336	PLANT & MACHINERY	11/05/2020	11/05/2020	126,495.70	399,000.00	14,950.00	384,050.00	10	09/05/2030	0.26	365	32,745.00	93,750.70
337	PLANT & MACHINERY	16/05/2020	16/05/2020	13,805.46	25,424.00	1,271.00	24,153.00	10	14/05/2030	0.26	365	2,797.00	8,808.46
338	PLANT & MACHINERY	04/02/2021	04/02/2021	115,056.94	598,000.00	25,800.00	572,200.00	10	02/02/2031	0.26	365	81,713.00	233,943.94
339	PLANT & MACHINERY	27/01/2021	27/01/2021	151,174.94	291,807.50	14,555.00	277,312.50	10	21/01/2031	0.26	365	39,852.00	113,522.94
340	PLANT & MACHINERY	15/06/2020	15/06/2020	9,607.84	22,000.00	1,100.00	20,900.00	10	11/06/2030	0.26	365	2,487.00	7,120.34
341	PLANT & MACHINERY	02/09/2020	02/09/2020	5,169.67	6,000.00	300.00	5,700.00	10	11/06/2030	0.26	365	2,487.00	7,120.34
342	PLANT & MACHINERY	21/09/2020	21/09/2020	975,080.17	2,070,000.00	102,500.00	1,967,500.00	10	21/09/2030	0.26	365	253,432.00	722,672.17
343	PLANT & MACHINERY	17/02/2021	17/02/2021	102,684.91	192,684.00	9,634.00	183,050.00	16	15/02/2031	0.26	365	26,582.00	76,102.91
344	PLANT & MACHINERY	07/08/2020	07/08/2020	7,251.59	16,949.16	847.00	16,102.16	16	05/08/2030	0.26	365	2,014.00	5,764.01
345	PLANT & MACHINERY	11/08/2020	11/08/2020	7,278.01	16,949.16	847.00	16,102.16	16	05/08/2030	0.26	365	2,014.00	5,764.01
346	PLANT & MACHINERY	01/01/2021	01/01/2021	83,514.12	158,800.00	7,820.00	150,980.00	10	00/01/2031	0.26	365	162,167.00	464,285.10
347	PLANT & MACHINERY	09/10/2020	09/10/2020	6,084,452.10	1,300,000.00	65,000.00	1,235,000.00	10	07/10/2030	0.26	365	21,403.00	60,413.12
348	PLANT & MACHINERY	18/06/2020	18/06/2020	15,304.72	34,953.00	1,748.00	33,205.00	10	30/12/2030	0.26	365	162,167.00	464,285.10
349	PLANT & MACHINERY	21/09/2020	21/09/2020	88,754.21	180,000.00	9,450.00	170,550.00	10	19/09/2030	0.26	365	3,962.00	11,342.72
350	PLANT & MACHINERY	01/08/2020	01/08/2020	63,971.07	130,500.00	6,525.00	123,975.00	10	19/09/2030	0.26	365	3,962.00	11,342.72
351	PLANT & MACHINERY	31/05/2020	31/05/2020	98,281.41	215,000.00	10,800.00	204,200.00	10	19/09/2030	0.26	365	23,213.00	65,518.71
352	PLANT & MACHINERY	07/08/2020	07/08/2020	315,204.61	670,000.00	33,500.00	636,500.00	10	08/07/2030	0.26	365	25,482.00	45,529.07
353	PLANT & MACHINERY	15/05/2020	15/05/2020	53,706.04	116,400.00	5,820.00	110,580.00	10	08/07/2030	0.26	365	25,482.00	45,529.07
354	PLANT & MACHINERY	08/06/2020	08/06/2020	54,088.56	116,400.00	5,820.00	110,580.00	10	08/07/2030	0.26	365	25,482.00	45,529.07
355	PLANT & MACHINERY	04/02/2021	04/02/2021	51,624.16	97,800.00	4,890.00	92,910.00	10	13/05/2030	0.26	365	11,610.00	232,975.01
356	PLANT & MACHINERY	26/07/2020	26/07/2020	120,775.95	263,350.00	13,168.00	250,182.00	10	06/06/2030	0.26	365	14,209.00	40,679.56
357	PLANT & MACHINERY	24/08/2020	24/08/2020	37,581.28	81,000.00	4,050.00	76,950.00	10	26/07/2030	0.26	365	13,364.00	38,700.16
358	PLANT & MACHINERY	17/09/2020	17/09/2020	26,505.69	56,000.00	2,800.00	53,200.00	10	22/08/2030	0.26	365	9,728.00	27,853.28
359	PLANT & MACHINERY	24/03/2021	24/03/2021	29,513.88	54,000.00	2,700.00	51,300.00	10	15/03/2031	0.26	365	6,861.00	19,644.69
360	PLANT & MACHINERY	07/10/2020	07/10/2020	96,231.42	200,000.00	10,000.00	190,000.00	10	22/03/2031	0.26	365	7,640.00	21,313.42
361	PLANT & MACHINERY	07/10/2020	07/10/2020	12,701.23	36,400.00	1,820.00	34,580.00	10	05/10/2030	0.26	365	24,908.00	71,313.42
362	PLANT & MACHINERY	19/01/2021	19/01/2021	124,605.75	238,000.00	11,440.00	226,560.00	10	05/10/2030	0.26	365	3,388.00	9,413.23
363	PLANT & MACHINERY	08/01/2021	08/01/2021	80,704.46	156,000.00	7,800.00	148,200.00	10	17/01/2031	0.26	365	32,256.00	92,349.75
364	PLANT & MACHINERY	18/12/2020	18/12/2020	21,659.34	46,075.00	2,304.00	43,771.00	10	16/12/2030	0.26	365	25,892.00	59,812.46
365	PLANT & MACHINERY	21/12/2020	21/12/2020	200,878.50	550,000.00	27,500.00	522,500.00	10	19/12/2030	0.26	365	6,073.00	17,386.34
366	PLANT & MACHINERY	21/09/2020	21/09/2020	32,823.30	69,120.00	3,456.00	65,664.00	10	19/09/2030	0.26	365	72,658.00	208,020.30
367	PLANT & MACHINERY	08/06/2020	08/06/2020	9,981.17	23,000.00	1,150.00	21,850.00	10	06/06/2030	0.26	365	4,897.00	24,376.30
368	PLANT & MACHINERY	11/06/2020	11/06/2020	4,187.01	9,576.28	479.00	9,097.28	10	09/06/2030	0.26	365	2,584.00	7,397.32
369	PLANT & MACHINERY	13/06/2021	13/06/2021	31,995.22	60,000.00	3,000.00	57,000.00	10	09/06/2030	0.26	365	3,088.01	8,088.01
370	PLANT & MACHINERY	29/06/2021	29/06/2021	144,941.22	750,000.00	37,500.00	712,500.00	10	11/05/2031	0.26	365	9,816.00	28,158.22
371	PLANT & MACHINERY	13/05/2021	13/05/2021	405,027.17	1,000,000.00	60,000.00	940,000.00	10	27/05/2031	0.26	365	37,520.00	107,421.67
372	PLANT & MACHINERY	15/05/2021	15/05/2021	32,054.85	56,000.00	2,800.00	53,200.00	10	11/05/2031	0.26	365	177,495.00	508,142.97
373	PLANT & MACHINERY	12/01/2022	12/01/2022	39,178.15	56,000.00	2,800.00	53,200.00	10	11/05/2031	0.26	365	177,495.00	508,142.97
374	PLANT & MACHINERY	27/05/2021	27/05/2021	10,416.88	18,000.00	900.00	17,100.00	10	10/01/2032	0.26	365	8,298.00	23,756.88
375	PLANT & MACHINERY	26/08/2021	26/08/2021	9,922.39	14,400.00	720.00	13,680.00	10	25/05/2031	0.26	365	10,142.00	29,036.15
376	PLANT & MACHINERY	26/08/2021	26/08/2021	10,819.17	17,300.00	865.00	16,434.00	10	24/08/2031	0.26	365	2,697.00	7,719.88
377	PLANT & MACHINERY	20/05/2021	20/05/2021	36,845.56	46,685.00	2,334.00	44,351.00	10	24/08/2031	0.26	365	2,336.00	6,686.25
378	PLANT & MACHINERY	11/09/2021	11/09/2021	113,225.51	29,250.00	1,463.0							

403	PLANT & MACHINERY	11/01/2022	11/01/2022	11/01/2022	57,115.83	79,840.00	3,992.00	75,848.00	10	09/02/2032	0.26	365	14,765.00	42,130.83
404	PLANT & MACHINERY	11/02/2022	11/02/2022	11/02/2022	28,552.82	39,920.00	1,996.00	37,924.00	10 <td>09/02/2032</td> <td>0.26</td> <td>365</td> <td>7,291.00</td> <td>21,644.92</td>	09/02/2032	0.26	365	7,291.00	21,644.92
405	PLANT & MACHINERY	12/02/2022	12/02/2022	12/02/2022	56,556.44	79,000.00	3,950.00	75,050.00	10 <td>10/02/2032</td> <td>0.26</td> <td>365</td> <td>14,641.00</td> <td>41,591.44</td>	10/02/2032	0.26	365	14,641.00	41,591.44
406	PLANT & MACHINERY	14/02/2022	14/02/2022	14/02/2022	28,310.74	39,500.00	1,975.00	37,525.00	10 <td>12/02/2032</td> <td>0.26</td> <td>365</td> <td>7,331.00</td> <td>20,988.74</td>	12/02/2032	0.26	365	7,331.00	20,988.74
407	PLANT & MACHINERY	15/02/2022	15/02/2022	15/02/2022	55,174.50	76,900.00	3,845.00	73,055.00	10 <td>13/02/2032</td> <td>0.26</td> <td>365</td> <td>14,281.00</td> <td>40,893.50</td>	13/02/2032	0.26	365	14,281.00	40,893.50
408	PLANT & MACHINERY	15/02/2022	15/02/2022	15/02/2022	27,981.77	39,000.00	1,960.00	37,040.00	10 <td>13/02/2032</td> <td>0.26</td> <td>365</td> <td>7,244.00</td> <td>20,137.77</td>	13/02/2032	0.26	365	7,244.00	20,137.77
409	PLANT & MACHINERY	16/02/2022	16/02/2022	16/02/2022	148,213.60	234,000.00	11,708.00	222,200.00	10 <td>14/02/2032</td> <td>0.26</td> <td>365</td> <td>41,493.00</td> <td>124,526.60</td>	14/02/2032	0.26	365	41,493.00	124,526.60
410	PLANT & MACHINERY	19/12/2021	30/12/2021	30/12/2021	138,695.69	230,395.00	11,540.00	218,855.00	10 <td>17/12/2031</td> <td>0.26</td> <td>365</td> <td>41,078.00</td> <td>117,907.69</td>	17/12/2031	0.26	365	41,078.00	117,907.69
411	PLANT & MACHINERY	27/04/2021	27/04/2021	27/04/2021	87,585.60	185,080.00	7,344.00	177,736.00	10 <td>25/04/2031</td> <td>0.26</td> <td>365</td> <td>21,404.00</td> <td>61,381.60</td>	25/04/2031	0.26	365	21,404.00	61,381.60
412	PLANT & MACHINERY	15/09/2021	15/09/2021	15/09/2021	546,583.64	544,056.00	27,207.00	516,849.00	10 <td>13/09/2031</td> <td>0.26</td> <td>365</td> <td>89,718.00</td> <td>258,805.64</td>	13/09/2031	0.26	365	89,718.00	258,805.64
413	PLANT & MACHINERY	28/06/2021	28/06/2021	28/06/2021	44,021.99	73,920.00	3,696.00	70,224.00	10 <td>26/06/2031</td> <td>0.26</td> <td>365</td> <td>11,396.00</td> <td>32,828.99</td>	26/06/2031	0.26	365	11,396.00	32,828.99
414	PLANT & MACHINERY	18/10/2021	18/10/2021	18/10/2021	30,757.07	47,000.00	2,350.00	44,650.00	10 <td>16/10/2031</td> <td>0.26</td> <td>365</td> <td>7,862.00</td> <td>22,795.07</td>	16/10/2031	0.26	365	7,862.00	22,795.07
415	PLANT & MACHINERY	27/11/2021	27/11/2021	27/11/2021	23,548.10	35,000.00	1,750.00	33,250.00	10 <td>20/11/2031</td> <td>0.26</td> <td>365</td> <td>6,696.00</td> <td>17,452.10</td>	20/11/2031	0.26	365	6,696.00	17,452.10
416	PLANT & MACHINERY	05/04/2021	05/04/2021	05/04/2021	22,331.00	46,500.00	2,025.00	44,475.00	10 <td>03/04/2031</td> <td>0.26</td> <td>365</td> <td>5,781.00</td> <td>16,690.00</td>	03/04/2031	0.26	365	5,781.00	16,690.00
417	PLANT & MACHINERY	27/04/2021	27/04/2021	27/04/2021	105,303.40	167,200.00	7,960.00	159,240.00	10 <td>25/04/2031</td> <td>0.26</td> <td>365</td> <td>27,280.00</td> <td>78,033.40</td>	25/04/2031	0.26	365	27,280.00	78,033.40
418	PLANT & MACHINERY	29/04/2021	29/04/2021	29/04/2021	58,104.58	103,200.00	5,160.00	98,040.00	10 <td>27/04/2031</td> <td>0.26</td> <td>365</td> <td>15,067.00</td> <td>43,137.58</td>	27/04/2031	0.26	365	15,067.00	43,137.58
419	PLANT & MACHINERY	06/07/2021	06/07/2021	06/07/2021	35,374.62	58,880.00	2,844.00	56,036.00	10 <td>06/07/2031</td> <td>0.26</td> <td>365</td> <td>9,157.00</td> <td>26,217.62</td>	06/07/2031	0.26	365	9,157.00	26,217.62
420	PLANT & MACHINERY	27/04/2021	27/04/2021	27/04/2021	44,985.37	79,200.00	3,960.00	75,240.00	10 <td>25/04/2031</td> <td>0.26</td> <td>365</td> <td>11,542.00</td> <td>33,543.37</td>	25/04/2031	0.26	365	11,542.00	33,543.37
421	PLANT & MACHINERY	13/05/2021	13/05/2021	13/05/2021	286,800.41	381,356.00	19,688.00	361,668.00	10 <td>10/02/2032</td> <td>0.26</td> <td>365</td> <td>69,085.00</td> <td>197,275.41</td>	10/02/2032	0.26	365	69,085.00	197,275.41
422	PLANT & MACHINERY	25/02/2022	25/02/2022	25/02/2022	59,264.67	82,000.00	4,100.00	77,900.00	10 <td>23/02/2032</td> <td>0.26</td> <td>365</td> <td>15,342.00</td> <td>43,922.67</td>	23/02/2032	0.26	365	15,342.00	43,922.67
423	PLANT & MACHINERY	14/07/2021	14/07/2021	14/07/2021	43,810.71	72,540.00	3,672.00	68,868.00	10 <td>12/07/2031</td> <td>0.26</td> <td>365</td> <td>11,341.00</td> <td>32,469.71</td>	12/07/2031	0.26	365	11,341.00	32,469.71
424	PLANT & MACHINERY	25/06/2021	25/06/2021	25/06/2021	147,482.31	240,304.00	12,610.00	227,694.00	10 <td>23/06/2031</td> <td>0.26</td> <td>365</td> <td>38,178.00</td> <td>109,504.31</td>	23/06/2031	0.26	365	38,178.00	109,504.31
425	PLANT & MACHINERY	13/05/2021	13/05/2021	13/05/2021	48,565.31	85,600.00	4,250.00	81,350.00	10 <td>11/05/2031</td> <td>0.26</td> <td>365</td> <td>11,577.00</td> <td>35,993.31</td>	11/05/2031	0.26	365	11,577.00	35,993.31
426	PLANT & MACHINERY	27/09/2021	27/09/2021	27/09/2021	51,733.84	82,500.00	4,135.00	78,365.00	10 <td>25/09/2031</td> <td>0.26</td> <td>365</td> <td>11,892.00</td> <td>38,341.84</td>	25/09/2031	0.26	365	11,892.00	38,341.84
427	PLANT & MACHINERY	26/08/2021	26/08/2021	26/08/2021	51,776.90	82,500.00	4,135.00	78,365.00	10 <td>24/08/2031</td> <td>0.26</td> <td>365</td> <td>11,491.00</td> <td>38,177.90</td>	24/08/2031	0.26	365	11,491.00	38,177.90
428	PLANT & MACHINERY	13/09/2021	13/09/2021	13/09/2021	52,470.73	82,500.00	4,135.00	78,365.00	10 <td>11/09/2031</td> <td>0.26</td> <td>365</td> <td>11,581.00</td> <td>38,887.73</td>	11/09/2031	0.26	365	11,581.00	38,887.73
429	PLANT & MACHINERY	28/08/2021	28/08/2021	28/08/2021	48,911.71	79,000.00	3,900.00	75,100.00	10 <td>25/08/2031</td> <td>0.26</td> <td>365</td> <td>12,662.00</td> <td>36,249.71</td>	25/08/2031	0.26	365	12,662.00	36,249.71
430	PLANT & MACHINERY	28/08/2021	28/08/2021	28/08/2021	48,957.73	79,000.00	3,900.00	75,100.00	10 <td>25/08/2031</td> <td>0.26</td> <td>365</td> <td>12,672.00</td> <td>36,280.73</td>	25/08/2031	0.26	365	12,672.00	36,280.73
431	PLANT & MACHINERY	12/06/2021	12/06/2021	12/06/2021	86,854.57	148,000.00	7,400.00	140,600.00	10 <td>10/06/2031</td> <td>0.26</td> <td>365</td> <td>22,494.00</td> <td>64,400.57</td>	10/06/2031	0.26	365	22,494.00	64,400.57
432	PLANT & MACHINERY	18/01/2022	18/01/2022	18/01/2022	268,867.07	382,500.00	19,135.00	363,365.00	10 <td>16/01/2032</td> <td>0.26</td> <td>365</td> <td>69,585.00</td> <td>199,227.07</td>	16/01/2032	0.26	365	69,585.00	199,227.07
433	PLANT & MACHINERY	21/02/2022	21/02/2022	21/02/2022	35,881.61	21,600.00	1,080.00	20,520.00	10 <td>19/02/2032</td> <td>0.26</td> <td>365</td> <td>4,117.00</td> <td>14,999.40</td>	19/02/2032	0.26	365	4,117.00	14,999.40
434	PLANT & MACHINERY	08/09/2021	08/09/2021	08/09/2021	82,339.50	130,000.00	6,500.00	123,500.00	10 <td>06/09/2031</td> <td>0.26</td> <td>365</td> <td>21,315.00</td> <td>61,034.50</td>	06/09/2031	0.26	365	21,315.00	61,034.50
435	PLANT & MACHINERY	13/05/2021	13/05/2021	13/05/2021	40,479.77	57,800.00	2,895.00	54,905.00	10 <td>09/02/2032</td> <td>0.26</td> <td>365</td> <td>10,475.00</td> <td>30,080.77</td>	09/02/2032	0.26	365	10,475.00	30,080.77
436	PLANT & MACHINERY	17/07/2021	17/07/2021	17/07/2021	31,041.91	34,750.00	1,748.00	33,002.00	10 <td>15/07/2031</td> <td>0.26</td> <td>365</td> <td>5,442.00</td> <td>15,944.91</td>	15/07/2031	0.26	365	5,442.00	15,944.91
437	PLANT & MACHINERY	01/02/2022	01/02/2022	01/02/2022	20,318.40	38,160.00	1,825.00	36,335.00	10 <td>30/01/2032</td> <td>0.26</td> <td>365</td> <td>5,229.00</td> <td>14,999.40</td>	30/01/2032	0.26	365	5,229.00	14,999.40
438	PLANT & MACHINERY	22/07/2022	22/07/2022	22/07/2022	500,965.38	510,436.00	30,572.00	479,864.00	10 <td>19/07/2032</td> <td>0.26</td> <td>365</td> <td>129,667.00</td> <td>371,238.38</td>	19/07/2032	0.26	365	129,667.00	371,238.38
439	PLANT & MACHINERY	23/09/2022	23/09/2022	23/09/2022	38,936.16	45,000.00	2,250.00	42,750.00	10 <td>20/09/2032</td> <td>0.26</td> <td>365</td> <td>8,482.00</td> <td>21,900.96</td>	20/09/2032	0.26	365	8,482.00	21,900.96
440	PLANT & MACHINERY	28/09/2022	28/09/2022	28/09/2022	156,182.95	180,000.00	9,000.00	171,000.00	10 <td>25/09/2032</td> <td>0.26</td> <td>365</td> <td>40,482.00</td> <td>115,900.95</td>	25/09/2032	0.26	365	40,482.00	115,900.95
441	PLANT & MACHINERY	08/10/2022	08/10/2022	08/10/2022	334,077.46	370,000.00	18,900.00	351,100.00	10 <td>05/10/2032</td> <td>0.26</td> <td>365</td> <td>83,893.00</td> <td>240,184.46</td>	05/10/2032	0.26	365	83,893.00	240,184.46
442	PLANT & MACHINERY	31/01/2022	31/01/2022	31/01/2022	35,687.94	40,000.00	2,000.00	38,000.00	10 <td>29/01/2032</td> <td>0.26</td> <td>365</td> <td>9,216.00</td> <td>25,493.94</td>	29/01/2032	0.26	365	9,216.00	25,493.94
443	PLANT & MACHINERY	22/07/2022	22/07/2022	22/07/2022	229,396.40	279,562.00	13,978.00	265,584.00	10 <td>19/07/2032</td> <td>0.26</td> <td>365</td> <td>59,384.00</td> <td>179,015.40</td>	19/07/2032	0.26	365	59,384.00	179,015.40
444	PLANT & MACHINERY	25/08/2022	25/08/2022	25/08/2022	101,212.68	430,000.00	21,500.00	408,500.00	10 <td>22/08/2032</td> <td>0.26</td> <td>365</td> <td>94,022.00</td> <td>269,189.68</td>	22/08/2032	0.26	365	94,022.00	269,189.68
445	PLANT & MACHINERY	10/01/2022	10/01/2022	10/01/2022	47,417.78	63,180.00	3,190.00	60,000.00	10 <td>08/01/2032</td> <td>0.26</td> <td>365</td> <td>12,775.00</td> <td>35,142.78</td>	08/01/2032	0.26	365	12,775.00	35,142.78
446	PLANT & MACHINERY	07/04/2022	07/04/2022	07/04/2022	16,189.42	21,500.00	1,080.00	20,420.00	10 <td>04/04/2032</td> <td>0.26</td> <td>365</td> <td>4,168.00</td> <td>11,922.42</td>	04/04/2032	0.26	365	4,168.00	11,922.42
447	PLANT & MACHINERY	13/06/2022	13/06/2022	13/06/2022	44,633.45	57,004.00	2,895.00	54,109.00	10 <td>10/05/2032</td> <td>0.26</td> <td>365</td> <td>11,556.00</td> <td>33,083.45</td>	10/05/2032	0.26	365	11,556.00	33,083.45
448	PLANT & MACHINERY	28/01/2022	28/01/2022	28/01/2022	12,525.27	16,900.00	845.00	16,055.00	10 <td>26/01/2032</td> <td>0.26</td> <td>365</td> <td>3,242.00</td> <td>9,283.17</td>	26/01/2032	0.26	365	3,242.00	9,283.17
449	PLANT & MACHINERY	23/09/2022	23/09/2022	23/09/2022	10,182.98	12,000.00	600.00	11,400.00	10 <td>20/09/2032</td> <td>0.26</td> <td>365</td> <td>2,688.00</td> <td>7,694.98</td>	20/09/2032	0.26	365	2,688.00	7,694.98
450	CCTV CAMERA	18/10/2020	18/10/2020	18/10/2020	9,542.51	39,660.00	1,983.00	37,677.00	5 <td>17/10/2025</td> <td>0.65</td> <td>365</td> <td>4,201.00</td> <td>5,241.51</td>	17/10/2025	0.65	365	4,201.00	5,241.51
451	ELECTRICAL APPLIANCES	01/11/2020	01/11/2020	01/11/2020	874,084.86	1,700,792.00	89,040.00	1,611,752.00	10 <td>30/10/2030</td> <td>0.26</td> <td>365</td> <td>226,773.00</td> <td>647,921.86</td>	30/10/2030	0.26	365	226,773.00	647,921.86
452	ELECTRICAL APPLIANCES	30/11/2020	30/11/2020	30/11/2020	14,481.39	29,110.16	1,656.00	27,454.16	10 <td>16/11/2030</td> <td>0.26</td> <td>365</td> <td>3,748.00</td> <td>10,733.39</td>	16/11/2030	0.26	365	3,748.00	10,733.39
453	ELECTRICAL APPLIANCES	01/11/2020	01/11/2020	01/11/2020	353,710.20	720,613.00	36,031.00	684,582.00	10 <td>30/10/2030</td> <td>0.26</td> <td>365</td> <td>91,641.00</td> <td>263,147.10</td>	30/10/2030	0.26	365	91,641.00	263,147.10
454	ELECTRICAL APPLIANCES	01/11/2020	01/11/2020	01/11/2020	10,162.05	20,703.12	1,035.00	19,668.12	10 <td>30/10/2030</td> <td>0.26</td> <td>365</td> <td>2,631.00</td> <td>7,592.05</td>	30/10/2030	0.26	365	2,631.00	7,592.05
455	ELECTRICAL APPLIANCES	12/06/2022	12/06/2022	12/06/2022	196,327.72	202,947.00	10,148.00	192,819.00	10 <td>09/06/2032</td> <td>0.26</td> <td>365</td> <td>40,468.00</td> <td>115,809.72</td>	09/06/2032	0.26	365	40,468.00	115,809.72
456	WEB SOFTWARE	09/04/2024	09/04/2024	09/04/2024	960.73	225,000.00	11,250.00	213,750.00	3 <td>08/04/2027</td> <td>0.63</td> <td>-</td> <td>-</td> <td>960.73</td>	08/04/2027	0.63	-	-	960.73
457	CRM	14/08/2024	14/08/2024	14/08/2024	546.67	100,000.00	5,000.00	95,000.00	3 <td>13/08/2027</td> <td>0.63</td> <td>-</td> <td>-</td> <td>546.67</td>	13/08/2027	0.63	-	-	546.67
458	CRM	13/01/2025	13/01/2025	13/01/2025	640.22	100,000.00	5,000.00	95,000.00	3 <td>12/01/2028</td> <td>0.63</td> <td>-</td> <td>-</td> <td>640.22</td>	12/01/2028	0.63	-	-	640.22
459	CRM	10/02/2025	10/02/2025	10/02/2025	658.67	100,000.00	5,000.00	95,000.00	3 <td>09/02/2028</td> <td>0.63</td> <td>-</td> <td>-</td> <td>658.67</td>	09/02/2028	0.63	-	-	658.67
460	WEBPAGE EXPENSES	20/11/2024	20/11/2024	20/11/2024	1,260.00	25,000.00	1,260.00	23,740.00	3 <td>20/11/2028</td> <td>0.63</td> <td>-</td> <td>-</td> <td>1,260.00</td>	20/11/2028	0.63	-	-	1,260.00
461	COMPUTER	25/03/2024	25/03/2024	25/03/2024	1,703.64	248,905.00	12,425.00	236,480.00	3 <td>24/03/2027</td> <td>0.63</td> <td>-</td> <td>-</td> <td>1,7</td>	24/03/2027	0.63	-	-	1,7

471	COMPUTER	20/06/2014	20/06/2014	124.75	25,360.00	1,268.00	24,092.00	3	19/06/2017	0.63	-	-	-	123.75
472	COMPUTER	22/06/2014	22/06/2014	53.27	10,670.00	534.00	10,136.00	3	22/06/2017	0.63	-	-	-	52.27
473	COMPUTER	03/07/2014	03/07/2014	138.50	27,900.00	1,398.00	26,502.00	3	02/07/2017	0.63	-	-	-	138.50
474	COMPUTER	13/07/2014	13/07/2014	59.35	11,650.00	583.00	11,067.00	3	22/07/2017	0.63	-	-	-	59.35
475	COMPUTER	23/07/2014	23/07/2014	39.19	60,246.00	3,012.00	57,234.00	3	22/07/2017	0.63	-	-	-	39.19
476	COMPUTER	31/07/2014	31/07/2014	262.60	50,534.00	2,527.00	48,007.00	3	30/07/2017	0.63	-	-	-	262.60
477	COMPUTER	08/08/2014	08/08/2014	631.83	120,165.00	6,008.00	114,157.00	3	07/08/2017	0.63	-	-	-	631.83
478	COMPUTER	26/08/2014	26/08/2014	143.08	26,800.00	1,340.00	25,460.00	3	19/08/2017	0.63	-	-	-	143.08
479	COMPUTER	11/09/2014	11/09/2014	318.88	69,590.00	3,480.00	66,110.00	3	30/09/2017	0.63	-	-	-	318.88
480	COMPUTER	18/09/2014	18/09/2014	620.99	111,550.00	5,578.00	105,972.00	3	17/09/2017	0.63	-	-	-	620.99
481	COMPUTER	03/11/2014	03/11/2014	154.31	26,205.00	1,310.00	24,895.00	3	17/09/2017	0.63	-	-	-	154.31
482	COMPUTER	04/11/2014	04/11/2014	925.50	136,445.00	6,822.00	129,623.00	3	31/10/2017	0.63	-	-	-	925.50
483	COMPUTER	04/11/2014	04/11/2014	704.40	119,025.00	5,954.00	113,071.00	3	03/11/2017	0.63	-	-	-	704.40
484	COMPUTER	06/12/2014	06/12/2014	181.48	29,800.00	1,490.00	28,310.00	3	05/12/2017	0.63	-	-	-	181.48
485	COMPUTER	18/12/2014	18/12/2014	274.26	44,003.00	2,200.00	41,803.00	3	17/12/2017	0.63	-	-	-	274.26
486	COMPUTER	20/12/2014	20/12/2014	240.14	46,920.00	2,346.00	44,574.00	3	19/12/2017	0.63	-	-	-	240.14
487	COMPUTER	26/12/2014	26/12/2014	312.28	40,725.00	2,036.00	38,689.00	3	19/12/2017	0.63	-	-	-	312.28
488	COMPUTER	02/01/2015	02/01/2015	201.85	21,800.00	1,095.00	20,705.00	3	23/12/2017	0.63	-	-	-	201.85
489	COMPUTER	18/01/2015	18/01/2015	395.30	46,350.00	2,318.00	44,032.00	3	01/01/2018	0.63	-	-	-	395.30
490	COMPUTER	19/01/2015	19/01/2015	115.66	18,050.00	900.00	17,150.00	3	09/01/2018	0.63	-	-	-	115.66
491	COMPUTER	25/01/2015	25/01/2015	108.63	36,730.00	1,836.00	34,894.00	3	18/01/2018	0.63	-	-	-	108.63
492	COMPUTER	04/02/2015	04/02/2015	268.12	40,950.00	2,048.00	38,902.00	3	24/01/2018	0.63	-	-	-	268.12
493	COMPUTER	05/02/2015	05/02/2015	271.69	41,400.00	2,072.00	39,328.00	3	01/02/2018	0.63	-	-	-	271.69
494	COMPUTER	07/02/2015	07/02/2015	135.90	17,584.00	879.00	16,705.00	3	06/02/2018	0.63	-	-	-	135.90
495	COMPUTER	20/02/2015	20/02/2015	137.32	20,600.00	1,030.00	19,570.00	3	19/02/2018	0.63	-	-	-	137.32
496	COMPUTER	16/03/2015	16/03/2015	186.61	37,450.00	1,873.00	35,577.00	3	15/03/2018	0.63	-	-	-	186.61
497	COMPUTER	21/03/2015	21/03/2015	153.84	39,500.00	1,975.00	37,525.00	3	18/03/2018	0.63	-	-	-	153.84
498	COMPUTER	10/04/2015	10/04/2015	164.58	24,000.00	1,200.00	22,800.00	3	29/03/2018	0.63	-	-	-	164.58
499	COMPUTER	03/04/2015	03/04/2015	3,098.00	28,970.00	1,448.00	27,522.00	3	04/04/2018	0.63	-	-	-	3,098.00
500	COMPUTER	05/04/2015	05/04/2015	8,709.00	163,770.00	8,180.00	155,590.00	3	02/04/2018	0.63	-	-	-	8,709.00
501	COMPUTER	25/04/2015	25/04/2015	1,264.00	42,200.00	2,110.00	40,090.00	3	24/04/2018	0.63	-	-	-	1,264.00
502	COMPUTER	06/05/2015	06/05/2015	1,624.00	39,100.00	1,957.00	37,143.00	3	10/05/2018	0.63	-	-	-	1,624.00
503	COMPUTER	07/05/2015	07/05/2015	1,158.00	53,370.00	2,669.00	50,701.00	3	05/05/2018	0.63	-	-	-	1,158.00
504	COMPUTER	15/05/2015	15/05/2015	3,253.00	144,000.00	7,200.00	136,800.00	3	14/05/2018	0.63	-	-	-	3,253.00
505	COMPUTER	20/05/2015	20/05/2015	1,401.00	60,800.00	3,040.00	57,760.00	3	19/05/2018	0.63	-	-	-	1,401.00
506	COMPUTER	26/05/2015	26/05/2015	1,920.00	7,300.00	365.00	6,935.00	3	10/06/2018	0.63	-	-	-	1,920.00
507	COMPUTER	29/05/2015	29/05/2015	164.00	6,200.00	310.00	5,890.00	3	25/05/2018	0.63	-	-	-	164.00
508	COMPUTER	29/06/2015	29/06/2015	564.00	21,290.00	1,062.00	20,228.00	3	20/06/2018	0.63	-	-	-	564.00
509	COMPUTER	29/06/2015	29/06/2015	1,045.00	39,380.00	1,968.00	37,412.00	3	28/06/2018	0.63	-	-	-	1,045.00
510	COMPUTER	29/06/2015	29/06/2015	1,431.00	53,662.00	2,683.00	50,979.00	3	28/06/2018	0.63	-	-	-	1,431.00
511	COMPUTER	29/06/2015	29/06/2015	9,371.00	345,846.00	17,162.00	328,684.00	3	28/06/2018	0.63	-	-	-	9,371.00
512	COMPUTER	29/06/2015	29/06/2015	208.00	7,070.00	354.00	6,716.00	3	28/06/2018	0.63	-	-	-	208.00
513	COMPUTER	29/06/2015	29/06/2015	526.00	10,810.00	522.00	10,288.00	3	28/06/2018	0.63	-	-	-	526.00
514	COMPUTER	29/06/2015	29/06/2015	100.00	3,774.00	189.00	3,585.00	3	28/06/2018	0.63	-	-	-	100.00
515	COMPUTER	29/06/2015	29/06/2015	3,800.00	68,040.00	3,402.00	64,638.00	3	28/06/2018	0.63	-	-	-	3,800.00
516	COMPUTER	30/06/2015	30/06/2015	866.00	32,550.00	1,628.00	30,922.00	3	29/06/2018	0.63	-	-	-	866.00
517	COMPUTER	04/07/2015	04/07/2015	645.00	21,800.00	1,095.00	20,705.00	3	03/07/2018	0.63	-	-	-	645.00
518	COMPUTER	07/07/2015	07/07/2015	1,221.00	44,850.00	2,241.00	42,609.00	3	06/07/2018	0.63	-	-	-	1,221.00
519	COMPUTER	23/07/2015	23/07/2015	306.00	10,500.00	525.00	9,975.00	3	22/07/2018	0.63	-	-	-	306.00
520	COMPUTER	23/07/2015	23/07/2015	763.00	26,050.00	1,303.00	24,747.00	3	22/07/2018	0.63	-	-	-	763.00
521	COMPUTER	23/07/2015	23/07/2015	1,477.00	51,600.00	2,580.00	49,020.00	3	22/07/2018	0.63	-	-	-	1,477.00
522	COMPUTER	24/07/2015	24/07/2015	786.00	21,354.00	1,068.00	20,286.00	3	23/07/2018	0.63	-	-	-	786.00
523	COMPUTER	24/07/2015	24/07/2015	321.60	11,250.00	563.00	10,687.00	3	23/07/2018	0.63	-	-	-	321.60
524	COMPUTER	29/07/2015	29/07/2015	371.00	12,790.00	640.00	12,150.00	3	26/07/2018	0.63	-	-	-	371.00
525	COMPUTER	29/07/2015	29/07/2015	289.00	1,900.00	99.00	1,801.00	3	26/07/2018	0.63	-	-	-	289.00
526	COMPUTER	05/08/2015	05/08/2015	392.00	13,100.00	659.00	12,441.00	3	04/08/2018	0.63	-	-	-	392.00
527	COMPUTER	07/08/2015	07/08/2015	1,180.00	30,400.00	1,520.00	28,880.00	3	06/08/2018	0.63	-	-	-	1,180.00
528	COMPUTER	11/08/2015	11/08/2015	1,152.00	30,040.00	1,504.00	28,536.00	3	10/08/2018	0.63	-	-	-	1,152.00
529	COMPUTER	19/08/2015	19/08/2015	1,840.00	59,375.00	2,969.00	56,406.00	3	18/08/2018	0.63	-	-	-	1,840.00
530	COMPUTER	22/08/2015	22/08/2015	1,177.00	1,876.00	94.00	1,782.00	3	21/08/2018	0.63	-	-	-	1,177.00
531	COMPUTER	27/08/2015	27/08/2015	448.00	15,400.00	770.00	14,630.00	3	26/08/2018	0.63	-	-	-	448.00
532	COMPUTER	31/08/2015	31/08/2015	202.00	6,300.00	315.00	6,085.00	3	30/08/2018	0.63	-	-	-	202.00
533	COMPUTER	11/09/2015	11/09/2015	109.00	12,400.00	620.00	11,780.00	3	30/09/2018	0.63	-	-	-	109.00
534	COMPUTER	14/09/2015	14/09/2015	2,061.00	61,000.00	3,095.00	58,905.00	3	13/09/2018	0.63	-	-	-	2,061.00
535	COMPUTER	14/09/2015	14/09/2015	412.00	25,000.00	1,260.00	23,740.00	3	13/09/2018	0.63	-	-	-	412.00
536	COMPUTER	16/09/2015	16/09/2015	996.00	24,780.00	1,240.00	23,540.00	3	15/09/2018	0.63	-	-	-	996.00
537	COMPUTER	30/09/2015	30/09/2015	5,118.00	14,950.00	740.00	14,210.00	3	29/09/2018	0.63	-	-	-	5,118.00



539	COMPUTER	08/10/2015	08/10/2015	08/10/2015	08/10/2015	27,875.00	1,190.00	26,413.00	3	07/10/2018	0.63	-	-	583.00
540	COMPUTER	14/10/2015	14/10/2015	14/10/2015	14/10/2015	16,380.00	819.00	15,561.00	3	15/10/2018	0.63	-	-	588.00
541	COMPUTER	17/10/2015	17/10/2015	17/10/2015	17/10/2015	25,150.00	1,258.00	23,892.00	3	16/10/2018	0.63	-	-	905.00
542	COMPUTER	17/10/2015	17/10/2015	17/10/2015	17/10/2015	44,650.00	4,465.00	42,417.00	3	16/10/2018	0.63	-	-	1,614.00
543	COMPUTER	18/10/2015	18/10/2015	18/10/2015	18/10/2015	25,510.00	2,233.00	24,234.00	3	16/10/2018	0.63	-	-	926.00
544	COMPUTER	21/10/2015	21/10/2015	21/10/2015	21/10/2015	7,000.00	365.00	6,870.00	3	20/10/2018	0.63	-	-	266.00
545	COMPUTER	24/10/2015	24/10/2015	24/10/2015	24/10/2015	8,300.00	420.00	8,070.00	3	20/10/2018	0.63	-	-	308.00
546	COMPUTER	28/10/2015	28/10/2015	28/10/2015	28/10/2015	18,215.00	1,472.00	16,323.00	3	27/10/2018	0.63	-	-	1,419.00
547	COMPUTER	28/10/2015	28/10/2015	28/10/2015	28/10/2015	14,900.00	745.00	14,155.00	3	27/10/2018	0.63	-	-	553.00
548	COMPUTER	28/10/2015	28/10/2015	28/10/2015	28/10/2015	22,170.00	1,098.00	21,061.00	3	27/10/2018	0.63	-	-	872.00
549	COMPUTER	28/10/2015	28/10/2015	28/10/2015	28/10/2015	38,300.00	1,915.00	36,385.00	3	27/10/2018	0.63	-	-	1,421.00
550	COMPUTER	28/10/2015	28/10/2015	28/10/2015	28/10/2015	15,600.00	780.00	14,820.00	3	26/11/2018	0.63	-	-	817.00
551	COMPUTER	16/11/2015	16/11/2015	16/11/2015	16/11/2015	21,670.00	1,082.00	20,548.00	3	20/10/2018	0.63	-	-	806.00
552	COMPUTER	24/11/2015	24/11/2015	24/11/2015	24/11/2015	13,960.00	698.00	13,262.00	3	15/11/2018	0.63	-	-	838.00
553	COMPUTER	25/11/2015	25/11/2015	25/11/2015	25/11/2015	9,500.00	298.00	9,202.00	3	15/11/2018	0.63	-	-	541.00
554	COMPUTER	25/11/2015	25/11/2015	25/11/2015	25/11/2015	15,600.00	780.00	14,820.00	3	16/11/2018	0.63	-	-	235.00
555	COMPUTER	26/11/2015	26/11/2015	26/11/2015	26/11/2015	35,600.00	1,780.00	34,820.00	3	24/11/2018	0.63	-	-	817.00
556	COMPUTER	26/11/2015	26/11/2015	26/11/2015	26/11/2015	24,960.00	1,248.00	23,712.00	3	25/11/2018	0.63	-	-	806.00
557	COMPUTER	27/11/2015	27/11/2015	27/11/2015	27/11/2015	3,500.00	175.00	3,325.00	3	26/11/2018	0.63	-	-	139.00
558	COMPUTER	08/12/2015	08/12/2015	08/12/2015	08/12/2015	29,470.00	1,474.00	27,996.00	3	26/11/2018	0.63	-	-	139.00
559	COMPUTER	08/12/2015	08/12/2015	08/12/2015	08/12/2015	26,700.00	1,335.00	25,365.00	3	07/11/2018	0.63	-	-	1,189.00
560	COMPUTER	08/12/2015	08/12/2015	08/12/2015	08/12/2015	523.00	643.00	12,107.00	3	07/11/2018	0.63	-	-	1,085.00
561	COMPUTER	11/12/2015	11/12/2015	11/12/2015	11/12/2015	15,800.00	1,790.00	14,010.00	3	10/12/2018	0.63	-	-	523.00
562	COMPUTER	14/12/2015	14/12/2015	14/12/2015	14/12/2015	115,250.00	5,762.00	109,487.00	3	10/12/2018	0.63	-	-	1,466.00
563	COMPUTER	15/12/2015	15/12/2015	15/12/2015	15/12/2015	118,750.00	5,938.00	112,812.00	3	10/12/2018	0.63	-	-	4,719.00
564	COMPUTER	15/12/2015	15/12/2015	15/12/2015	15/12/2015	5,090.00	6,190.00	116,850.00	3	13/12/2018	0.63	-	-	4,894.00
565	COMPUTER	17/12/2015	17/12/2015	17/12/2015	17/12/2015	102,900.00	5,145.00	97,755.00	3	16/12/2018	0.63	-	-	5,268.00
566	COMPUTER	18/12/2015	18/12/2015	18/12/2015	18/12/2015	7,850.00	393.00	7,457.00	3	17/12/2018	0.63	-	-	274.00
567	COMPUTER	23/12/2015	23/12/2015	23/12/2015	23/12/2015	54,300.00	2,715.00	51,585.00	3	18/12/2018	0.63	-	-	1,690.00
568	COMPUTER	28/12/2015	28/12/2015	28/12/2015	28/12/2015	3,740.00	1,274.00	2,466.00	3	22/12/2018	0.63	-	-	2,167.00
569	COMPUTER	28/12/2015	28/12/2015	28/12/2015	28/12/2015	9,500.00	495.00	9,005.00	3	27/12/2018	0.63	-	-	274.00
570	COMPUTER	31/12/2015	31/12/2015	31/12/2015	31/12/2015	34,900.00	1,745.00	33,155.00	3	27/12/2018	0.63	-	-	620.00
571	COMPUTER	31/12/2015	31/12/2015	31/12/2015	31/12/2015	2,598.00	3,043.00	57,807.00	3	30/12/2018	0.63	-	-	1,590.00
572	COMPUTER	13/01/2016	13/01/2016	13/01/2016	13/01/2016	799.00	1,620.00	866.00	3	12/01/2019	0.63	-	-	2,598.00
573	COMPUTER	22/01/2016	22/01/2016	22/01/2016	22/01/2016	16,450.00	823.00	15,627.00	3	21/01/2019	0.63	-	-	734.00
574	COMPUTER	04/02/2016	04/02/2016	04/02/2016	04/02/2016	20,450.00	2,483.00	18,967.00	3	03/02/2019	0.63	-	-	1,457.00
575	COMPUTER	05/02/2016	05/02/2016	05/02/2016	05/02/2016	34,355.00	3,718.00	32,637.00	3	05/02/2019	0.63	-	-	1,578.00
576	COMPUTER	09/02/2016	09/02/2016	09/02/2016	09/02/2016	22,350.00	1,118.00	21,232.00	3	08/02/2019	0.63	-	-	1,032.00
577	COMPUTER	10/02/2016	10/02/2016	10/02/2016	10/02/2016	59,805.00	2,965.00	56,840.00	3	08/02/2019	0.63	-	-	2,444.00
578	COMPUTER	12/02/2016	12/02/2016	12/02/2016	12/02/2016	95,854.00	4,793.00	91,061.00	3	11/02/2019	0.63	-	-	4,453.00
579	COMPUTER	16/02/2016	16/02/2016	16/02/2016	16/02/2016	55,750.00	2,708.00	53,042.00	3	15/02/2019	0.63	-	-	2,630.00
580	COMPUTER	23/02/2016	23/02/2016	23/02/2016	23/02/2016	88,550.00	4,428.00	84,122.00	3	22/02/2019	0.63	-	-	4,199.00
581	COMPUTER	25/02/2016	25/02/2016	25/02/2016	25/02/2016	11,860.00	598.00	11,262.00	3	24/02/2019	0.63	-	-	549.00
582	COMPUTER	01/03/2016	01/03/2016	01/03/2016	01/03/2016	46,100.00	2,305.00	43,795.00	3	01/03/2019	0.63	-	-	2,714.00
583	COMPUTER	02/03/2016	02/03/2016	02/03/2016	02/03/2016	34,000.00	1,700.00	32,300.00	3	02/03/2019	0.63	-	-	1,504.00
584	COMPUTER	03/03/2016	03/03/2016	03/03/2016	03/03/2016	31,200.00	1,560.00	29,640.00	3	03/03/2019	0.63	-	-	358.00
585	COMPUTER	03/03/2016	03/03/2016	03/03/2016	03/03/2016	7,450.00	373.00	7,077.00	3	04/03/2019	0.63	-	-	268.00
586	COMPUTER	03/03/2016	03/03/2016	03/03/2016	03/03/2016	127,000.00	6,370.00	120,630.00	3	05/03/2019	0.63	-	-	6,164.00
587	COMPUTER	03/03/2016	03/03/2016	03/03/2016	03/03/2016	45,810.00	2,291.00	43,519.00	3	10/03/2019	0.63	-	-	2,216.00
588	COMPUTER	14/03/2016	14/03/2016	14/03/2016	14/03/2016	7,510.00	371.00	7,139.00	3	14/03/2019	0.63	-	-	371.00
589	COMPUTER	31/03/2016	31/03/2016	31/03/2016	31/03/2016	645.00	645.00	12,255.00	3	31/03/2019	0.63	-	-	645.00
590	COMPUTER	31/03/2016	31/03/2016	31/03/2016	31/03/2016	35,234.00	1,762.00	33,472.00	3	31/03/2019	0.63	-	-	1,620.00
591	COMPUTER	31/03/2016	31/03/2016	31/03/2016	31/03/2016	34,430.00	1,722.00	32,708.00	3	31/03/2019	0.63	-	-	1,722.00
592	COMPUTER	08/04/2016	08/04/2016	08/04/2016	08/04/2016	496.00	29,725.00	2,386.00	3	07/04/2018	0.63	-	-	496.00
593	COMPUTER	17/07/2016	17/07/2016	17/07/2016	17/07/2016	70,850.00	3,518.00	66,812.00	3	16/07/2018	0.63	-	-	496.00
594	COMPUTER	25/07/2016	25/07/2016	25/07/2016	25/07/2016	67,200.00	3,360.00	63,840.00	3	24/07/2018	0.63	-	-	1,935.00
595	COMPUTER	11/01/2016	11/01/2016	11/01/2016	11/01/2016	3,860.00	193.00	3,667.00	3	10/01/2019	0.63	-	-	168.00
596	COMPUTER	13/01/2016	13/01/2016	13/01/2016	13/01/2016	8,100.00	408.00	7,692.00	3	12/01/2019	0.63	-	-	358.00
597	COMPUTER	14/01/2016	14/01/2016	14/01/2016	14/01/2016	7,475.00	394.00	7,081.00	3	13/01/2019	0.63	-	-	346.00
598	COMPUTER	25/01/2016	25/01/2016	25/01/2016	25/01/2016	33,000.00	611.00	32,389.00	3	24/01/2019	0.63	-	-	146.00
599	COMPUTER	09/04/2016	09/04/2016	09/04/2016	09/04/2016	6,650.00	333.00	6,317.00	3	09/04/2019	0.63	-	-	457.00
600	COMPUTER	23/04/2016	23/04/2016	23/04/2016	23/04/2016	20,650.00	2,433.00	18,217.00	3	09/04/2019	0.63	-	-	333.00
601	OLD COMPUTERS AND SOFTWARE	03/05/2016	03/05/2016	03/05/2016	03/05/2016	64,380.00	3,219.00	61,161.00	3	23/04/2019	0.63	-	-	1,433.00
602	COMPUTERS	07/05/2016	07/05/2016	07/05/2016	07/05/2016	1,310.00	3,330.00	29,070.00	3	07/05/2019	0.63	-	-	1,530.00
603	COMPUTERS	10/05/2016	10/05/2016	10/05/2016	10/05/2016	1,433.00	3,433.00	27,417.00	3	10/05/2019	0.63	-	-	1,530.00
604	COMPUTERS	10/05/2016	10/05/2016	10/05/2016	10/05/2016	2,145.00	2,145.00	40,755.00	3	10/05/2019	0.63	-	-	1,433.00
605	COMPUTERS	11/05/2016	11/05/2016	11/05/2016	11/05/2016	1,640.00	392.00	1,448.00	3	11/05/2019	0.63	-	-	2,145.00
606	COMPUTERS	11/05/2016	11/05/2016	11/05/2016	11/05/2016	1,640.00	392.00	1,448.00	3	11/05/2019	0.63	-	-	352.00



607	COMPUTERS	13/05/2016	13/05/2016	1,390.00	27,800.00	1,390.00	26,410.00	3	13/05/2016	0.63	-	-	1,390.00
608	COMPUTERS	16/05/2016	16/05/2016	1,165.00	22,900.00	1,165.00	21,735.00	3	16/05/2016	0.63	-	-	1,165.00
609	COMPUTERS	16/05/2016	16/05/2016	395.00	7,900.00	395.00	7,505.00	3	16/05/2016	0.63	-	-	395.00
610	COMPUTERS	18/05/2016	18/05/2016	4,700.00	94,000.00	4,700.00	89,300.00	3	18/05/2016	0.63	-	-	4,700.00
611	COMPUTERS	19/05/2016	19/05/2016	780.00	15,600.00	780.00	14,820.00	3	19/05/2016	0.63	-	-	780.00
612	COMPUTERS	20/05/2016	20/05/2016	333.00	6,660.00	333.00	6,327.00	3	20/05/2016	0.63	-	-	333.00
613	COMPUTERS	31/05/2016	31/05/2016	5,523.00	110,460.00	5,523.00	104,937.00	3	31/05/2016	0.63	-	-	5,523.00
614	COMPUTERS	03/06/2016	03/06/2016	445.00	8,900.00	445.00	8,455.00	3	03/06/2016	0.63	-	-	445.00
615	COMPUTERS	15/06/2016	15/06/2016	3,118.00	62,360.00	3,118.00	60,242.00	3	15/06/2016	0.63	-	-	3,118.00
616	COMPUTERS	20/06/2016	20/06/2016	395.00	7,900.00	395.00	7,505.00	3	20/06/2016	0.63	-	-	395.00
617	COMPUTERS	21/06/2016	21/06/2016	790.00	15,800.00	790.00	15,010.00	3	21/06/2016	0.63	-	-	790.00
618	COMPUTERS	27/06/2016	27/06/2016	1,537.00	30,740.00	1,537.00	29,203.00	3	27/06/2016	0.63	-	-	1,537.00
619	COMPUTERS	27/06/2016	27/06/2016	1,173.00	23,460.00	1,173.00	22,287.00	3	27/06/2016	0.63	-	-	1,173.00
620	COMPUTERS	05/07/2016	05/07/2016	888.00	17,760.00	888.00	17,272.00	3	05/07/2016	0.63	-	-	888.00
621	COMPUTERS	12/07/2016	12/07/2016	780.00	15,600.00	780.00	14,820.00	3	12/07/2016	0.63	-	-	780.00
622	COMPUTERS	14/07/2016	14/07/2016	2,288.00	45,760.00	2,288.00	43,472.00	3	14/07/2016	0.63	-	-	2,288.00
623	COMPUTERS	16/07/2016	16/07/2016	600.00	12,000.00	600.00	11,400.00	3	16/07/2016	0.63	-	-	600.00
624	COMPUTERS	20/07/2016	20/07/2016	1,370.00	27,400.00	1,370.00	26,030.00	3	20/07/2016	0.63	-	-	1,370.00
625	COMPUTERS	25/07/2016	25/07/2016	1,750.00	35,000.00	1,750.00	33,250.00	3	25/07/2016	0.63	-	-	1,750.00
626	COMPUTERS	28/07/2016	28/07/2016	1,378.00	27,560.00	1,378.00	26,182.00	3	28/07/2016	0.63	-	-	1,378.00
627	COMPUTERS	28/07/2016	28/07/2016	7,160.00	143,200.00	7,160.00	136,040.00	3	28/07/2016	0.63	-	-	7,160.00
628	COMPUTERS	03/08/2016	03/08/2016	1,345.00	26,900.00	1,345.00	25,555.00	3	03/08/2016	0.63	-	-	1,345.00
629	COMPUTERS	03/08/2016	03/08/2016	1,393.00	27,860.00	1,393.00	26,467.00	3	03/08/2016	0.63	-	-	1,393.00
630	COMPUTERS	22/08/2016	22/08/2016	6,252.00	125,040.00	6,252.00	118,788.00	3	22/08/2016	0.63	-	-	6,252.00
631	COMPUTERS	22/08/2016	22/08/2016	388.00	7,760.00	388.00	7,372.00	3	22/08/2016	0.63	-	-	388.00
632	COMPUTERS	25/10/2016	25/10/2016	1,278.00	25,560.00	1,278.00	24,282.00	3	25/10/2016	0.63	-	-	1,278.00
633	COMPUTERS	04/11/2016	04/11/2016	780.00	15,600.00	780.00	14,820.00	3	04/11/2016	0.63	-	-	780.00
634	COMPUTERS	05/11/2016	05/11/2016	1,800.00	36,000.00	1,800.00	34,200.00	3	05/11/2016	0.63	-	-	1,800.00
635	COMPUTERS	16/11/2016	16/11/2016	1,498.00	29,960.00	1,498.00	28,462.00	3	16/11/2016	0.63	-	-	1,498.00
636	COMPUTERS	24/11/2016	24/11/2016	1,448.00	28,960.00	1,448.00	27,512.00	3	24/11/2016	0.63	-	-	1,448.00
637	COMPUTERS	28/12/2016	28/12/2016	1,845.00	36,900.00	1,845.00	35,055.00	3	28/12/2016	0.63	-	-	1,845.00
638	COMPUTERS	28/12/2016	28/12/2016	615.00	12,300.00	615.00	11,685.00	3	28/12/2016	0.63	-	-	615.00
639	COMPUTERS	19/07/2016	19/07/2016	1,785.00	35,700.00	1,785.00	34,915.00	3	19/07/2016	0.63	-	-	1,785.00
640	COMPUTERS	12/08/2016	12/08/2016	1,050.00	21,000.00	1,050.00	19,950.00	3	12/08/2016	0.63	-	-	1,050.00
641	COMPUTERS	17/10/2016	17/10/2016	3,883.00	77,660.00	3,883.00	73,777.00	3	17/10/2016	0.63	-	-	3,883.00
642	COMPUTERS	13/06/2017	13/06/2017	1,138.00	22,760.00	1,138.00	21,622.00	3	13/06/2017	0.63	-	-	1,138.00
643	COMPUTERS	19/08/2017	19/08/2017	660.00	13,200.00	660.00	12,540.00	3	19/08/2017	0.63	-	-	660.00
644	COMPUTERS	07/04/2017	07/04/2017	3,250.00	65,000.00	3,250.00	61,750.00	3	07/04/2017	0.63	-	-	3,250.00
645	COMPUTERS	28/06/2017	28/06/2017	5,140.00	102,800.00	5,140.00	97,660.00	3	28/06/2017	0.63	-	-	5,140.00
646	COMPUTERS	02/09/2017	02/09/2017	1,225.00	24,500.00	1,225.00	23,275.00	3	02/09/2017	0.63	-	-	1,225.00
647	COMPUTERS	09/08/2017	09/08/2017	2,000.00	40,000.00	2,000.00	38,000.00	3	09/08/2017	0.63	-	-	2,000.00
648	COMPUTERS	04/06/2017	04/06/2017	3,275.00	65,500.00	3,275.00	62,225.00	3	04/06/2017	0.63	-	-	3,275.00
649	COMPUTERS	06/10/2017	06/10/2017	39,200.00	784,000.00	39,200.00	744,800.00	3	06/10/2017	0.63	-	-	39,200.00
650	COMPUTERS	06/12/2017	06/12/2017	1,550.00	31,000.00	1,550.00	29,450.00	3	06/12/2017	0.63	-	-	1,550.00
651	COMPUTERS	19/01/2018	19/01/2018	6,585.00	131,700.00	6,585.00	125,115.00	3	19/01/2018	0.63	-	-	6,585.00
652	COMPUTERS	22/02/2018	22/02/2018	1,568.00	31,360.00	1,568.00	29,792.00	3	22/02/2018	0.63	-	-	1,568.00
653	COMPUTERS	26/03/2018	26/03/2018	6,400.00	128,000.00	6,400.00	121,600.00	3	26/03/2018	0.63	-	-	6,400.00
654	COMPUTERS	06/09/2017	06/09/2017	500.00	10,000.00	500.00	9,500.00	3	06/09/2017	0.63	-	-	500.00
655	COMPUTERS	30/01/2018	30/01/2018	680.00	13,600.00	680.00	12,920.00	3	30/01/2018	0.63	-	-	680.00
656	COMPUTERS	15/05/2018	15/05/2018	9,985.00	199,700.00	9,985.00	189,715.00	3	15/05/2018	0.63	-	-	9,985.00
657	COMPUTERS	04/07/2018	04/07/2018	4,195.00	83,900.00	4,195.00	79,705.00	3	04/07/2018	0.63	-	-	4,195.00
658	COMPUTERS	05/04/2018	05/04/2018	1,450.00	29,000.00	1,450.00	27,550.00	3	05/04/2018	0.63	-	-	1,450.00
659	COMPUTERS	11/04/2018	11/04/2018	1,450.00	29,000.00	1,450.00	27,550.00	3	11/04/2018	0.63	-	-	1,450.00
660	COMPUTERS	23/04/2018	23/04/2018	1,865.00	37,300.00	1,865.00	35,435.00	3	23/04/2018	0.63	-	-	1,865.00
661	COMPUTERS	11/05/2018	11/05/2018	3,200.00	64,000.00	3,200.00	60,800.00	3	11/05/2018	0.63	-	-	3,200.00
662	COMPUTERS	23/05/2018	23/05/2018	6,400.00	128,000.00	6,400.00	121,600.00	3	23/05/2018	0.63	-	-	6,400.00
663	COMPUTERS	17/09/2018	17/09/2018	6,400.00	128,000.00	6,400.00	121,600.00	3	17/09/2018	0.63	-	-	6,400.00
664	COMPUTERS	10/12/2018	10/12/2018	1,650.00	33,000.00	1,650.00	31,350.00	3	10/12/2018	0.63	-	-	1,650.00
665	COMPUTERS	18/01/2018	18/01/2018	1,650.00	33,000.00	1,650.00	31,350.00	3	18/01/2018	0.63	-	-	1,650.00
666	COMPUTERS	25/02/2019	25/02/2019	1,650.00	33,000.00	1,650.00	31,350.00	3	25/02/2019	0.63	-	-	1,650.00
667	COMPUTERS	31/01/2019	31/01/2019	1,200.00	24,000.00	1,200.00	22,800.00	3	31/01/2019	0.63	-	-	1,200.00
668	COMPUTERS	18/02/2019	18/02/2019	210.00	4,200.00	210.00	3,990.00	3	18/02/2019	0.63	-	-	210.00
669	COMPUTERS	19/03/2019	19/03/2019	3,300.00	66,000.00	3,300.00	62,700.00	3	19/03/2019	0.63	-	-	3,300.00
670	COMPUTERS	28/03/2019	28/03/2019	5,912.00	118,240.00	5,912.00	112,328.00	3	28/03/2019	0.63	-	-	5,912.00
671	COMPUTERS	27/01/2022	27/01/2022	297.00	5,940.00	297.00	5,643.00	3	27/01/2022	0.63	-	-	297.00
672	COMPUTERS	27/01/2022	27/01/2022	297.00	5,940.00	297.00	5,643.00	3	27/01/2022	0.63	-	-	297.00



675	COMPUTERS	29/03/2019	29/03/2019	591.00	11,864.00	591.00	11,271.00	3	28/03/2022	0.63	-	-	591.00
676	COMPUTERS	23/07/2019	23/07/2019	8,700.00	8,700.00	8,700.00	8,265.00	3	22/07/2022	0.63	-	-	250.00
677	COMPUTERS	29/07/2019	29/07/2019	1,928.00	66,000.00	3,300.00	3,300.00	3	28/07/2022	0.63	-	-	1,828.00
678	COMPUTERS	30/07/2019	30/07/2019	907.00	33,000.00	1,650.00	1,650.00	3	29/07/2022	0.63	-	-	907.00
679	COMPUTERS	22/08/2019	22/08/2019	607.00	19,200.00	960.00	18,340.00	3	21/08/2022	0.63	-	-	607.00
680	COMPUTERS	24/09/2019	24/09/2019	787.00	23,200.00	1,160.00	22,040.00	3	20/09/2022	0.63	-	-	787.00
681	COMPUTERS	07/10/2019	07/10/2019	1,006.00	33,000.00	1,500.00	2,465.00	3	06/10/2022	0.63	-	-	1,006.00
682	COMPUTERS	21/10/2019	21/10/2019	1,205.00	33,000.00	1,650.00	31,350.00	3	20/10/2022	0.63	-	-	1,205.00
683	COMPUTERS	11/12/2019	11/12/2019	781.00	19,050.00	951.00	18,097.00	3	10/12/2022	0.63	-	-	781.00
684	COMPUTERS	11/01/2020	11/01/2020	2,883.00	66,000.00	3,300.00	62,700.00	3	10/02/2023	0.63	-	-	2,883.00
685	COMPUTERS	11/01/2020	11/01/2020	2,207.00	105,000.00	8,250.00	156,750.00	3	10/01/2023	0.63	-	-	2,207.00
686	COMPUTERS	03/03/2020	03/03/2020	1,960.00	4,300.00	233.00	4,067.00	3	02/02/2023	0.63	-	-	1,960.00
687	COMPUTERS	05/02/2020	05/02/2020	1,605.00	35,000.00	1,750.00	33,250.00	3	04/02/2023	0.63	-	-	1,605.00
688	COMPUTERS	11/03/2020	11/03/2020	1,907.00	39,000.00	1,950.00	37,050.00	3	11/03/2023	0.63	-	-	1,907.00
689	COMPUTERS	23/08/2020	23/08/2020	1,856.00	58,500.00	2,925.00	55,575.00	3	22/08/2022	0.63	-	-	1,856.00
690	COMPUTERS	13/12/2020	13/12/2020	988.00	1,200.00	1,200.00	22,800.00	3	12/12/2022	0.63	-	-	988.00
691	COMPUTERS	13/12/2020	13/12/2020	370.00	9,000.00	450.00	8,550.00	3	12/12/2022	0.63	-	-	370.00
692	AIR CONDITIONER	21/05/2024	21/05/2024	2,520.55	38,000.00	1,945.00	36,055.00	10	18/05/2024	0.26	365	651.00	1,864.55
693	AIR CONDITIONER	04/06/2024	04/06/2024	4,057.61	62,550.00	3,126.00	59,424.00	10	01/06/2024	0.26	365	1,050.00	3,007.61
694	AIR CONDITIONER	20/07/2024	20/07/2024	957.31	34,700.00	735.00	33,965.00	10	20/07/2024	0.26	365	248.00	709.31
695	AIR CONDITIONER	20/08/2024	20/08/2024	1,718.55	26,300.00	1,315.00	24,985.00	10	17/08/2024	0.26	365	445.00	1,273.55
696	AIR CONDITIONER	15/01/2025	15/01/2025	795.89	12,000.00	600.00	11,400.00	10	12/01/2025	0.26	365	206.00	589.89
697	AIR CONDITIONER	20/01/2025	20/01/2025	329.39	3,451.00	171.00	3,280.00	10	17/01/2025	0.26	363	59.00	170.39
698	AIR CONDITIONER	19/02/2025	19/02/2025	299.38	4,502.00	225.00	4,277.00	10	16/02/2025	0.26	365	74.00	225.38
699	AIR CONDITIONER	23/02/2025	23/02/2025	11,301.00	171,000.00	8,565.00	162,735.00	10	20/02/2025	0.26	363	2,046.00	8,436.00
700	AIR CONDITIONER	02/01/2026	02/01/2026	4,040.00	35,500.00	1,775.00	33,725.00	10	30/12/2025	0.26	365	1,046.00	2,994.00
701	AIR CONDITIONER	12/09/2025	12/09/2025	820.00	7,875.00	394.00	7,481.00	10	09/09/2025	0.26	365	232.00	608.00
702	AIR CONDITIONER	09/02/2026	09/02/2026	2,272.00	19,400.00	970.00	18,430.00	10	06/02/2026	0.26	365	549.00	1,694.00
703	AIR CONDITIONER	14/09/2026	14/09/2026	7,897.00	55,990.00	2,800.00	53,190.00	10	11/09/2026	0.26	365	2,044.00	5,053.00
704	AIR CONDITIONER	11/04/2026	11/04/2026	65,540.00	493,000.00	24,550.00	468,450.00	10	09/04/2026	0.26	365	15,672.00	44,868.00
705	AIR CONDITIONER	07/10/2026	07/10/2026	5,684.00	46,500.00	2,325.00	44,175.00	10	06/10/2026	0.26	365	1,230.00	4,454.00
706	AIR CONDITIONER	31/03/2029	31/03/2029	22,490.00	75,000.00	3,750.00	71,250.00	10	28/03/2029	0.26	365	5,822.00	15,668.00
707	AIR CONDITIONER	20/07/2028	20/07/2028	15,351.00	62,500.00	1,225.00	59,125.00	10	17/07/2028	0.26	365	3,924.00	11,177.00
708	FURNITURE AND FIXTURE	15/01/2025	15/01/2025	76,383.62	25,000.00	1,225.00	25,000.00	10	13/01/2025	0.26	365	452.00	1,294.62
709	FURNITURE AND FIXTURE	16/01/2025	16/01/2025	440.03	6,648.00	332.00	6,316.00	10	13/01/2025	0.26	365	114.00	3,202.03
710	FURNITURE AND FIXTURE	15/02/2025	15/02/2025	1,380.00	25,000.00	1,300.00	23,700.00	10	13/02/2025	0.26	365	454.00	1,307.33
711	FURNITURE AND FIXTURE	21/01/2025	21/01/2025	12,494.40	388,575.00	9,420.00	179,155.00	10	18/01/2025	0.26	365	3,074.00	9,360.40
712	FURNITURE AND FIXTURE	21/01/2025	21/01/2025	25,356.63	337,783.00	39,880.00	377,664.00	10	18/01/2025	0.26	365	6,823.00	15,533.63
713	FURNITURE AND FIXTURE	04/09/2025	04/09/2025	595,280.00	595,280.00	30,264.00	575,016.00	10	01/09/2025	0.26	365	36,265.00	45,985.00
714	FURNITURE AND FIXTURE	07/12/2025	07/12/2025	7,658.00	66,640.00	3,432.00	66,208.00	10	04/12/2025	0.26	365	1,982.00	3,076.00
715	FURNITURE AND FIXTURE	17/05/2026	17/05/2026	647.00	5,100.00	255.00	4,845.00	10	15/05/2026	0.26	365	167.00	480.00
716	FURNITURE AND FIXTURE	01/02/2027	01/02/2027	4,077.00	25,900.00	1,295.00	24,605.00	10	30/01/2027	0.26	365	1,055.00	3,022.00
717	FURNITURE AND FIXTURE	22/01/2027	22/01/2027	30,996.00	198,375.00	9,915.00	188,460.00	10	20/01/2027	0.26	365	8,024.00	22,972.00
718	FURNITURE AND FIXTURE	28/02/2027	28/02/2027	34,500.00	214,040.00	10,742.00	204,098.00	10	26/02/2027	0.26	365	8,831.00	25,569.00
719	FURNITURE AND FIXTURE	28/05/2027	28/05/2027	70,620.00	407,375.00	30,260.00	387,065.00	10	26/05/2027	0.26	365	18,281.00	52,140.00
720	FURNITURE AND FIXTURE	30/06/2027	30/06/2027	30,561.00	171,125.00	8,556.00	162,569.00	10	28/06/2027	0.26	365	7,911.00	22,650.00
721	FURNITURE AND FIXTURE	27/08/2027	27/08/2027	13,935.75	74,218.75	3,711.00	70,507.75	10	25/08/2027	0.26	365	3,607.00	10,224.75
722	FURNITURE AND FIXTURE	30/06/2027	30/06/2027	5,286.00	31,000.00	1,550.00	29,450.00	10	28/06/2027	0.26	365	1,433.00	4,103.00
723	FURNITURE AND FIXTURE	25/10/2027	25/10/2027	35,810.00	181,700.00	9,085.00	172,615.00	10	23/10/2027	0.26	365	9,270.00	26,540.00
724	FURNITURE AND FIXTURE	25/10/2027	25/10/2027	82,036.00	416,250.00	20,811.00	395,439.00	10	23/10/2027	0.26	365	21,236.00	60,800.00
725	FURNITURE AND FIXTURE	10/01/2027	10/01/2027	1,202.00	3,120.00	1,094.00	2,067.00	10	08/01/2027	0.26	365	824.00	2,122.00
726	FURNITURE AND FIXTURE	14/03/2028	14/03/2028	11,562.00	52,240.00	2,632.00	50,108.00	10	11/03/2028	0.26	365	2,991.00	8,169.00
727	FURNITURE AND FIXTURE	10/01/2028	10/01/2028	9,295.00	44,371.00	4,352.00	41,019.00	10	08/01/2028	0.26	365	2,405.00	6,882.00
728	FURNITURE AND FIXTURE	01/12/2028	01/12/2028	11,398.00	41,500.00	2,075.00	39,425.00	10	30/11/2028	0.26	365	2,951.00	8,447.00
729	FURNITURE AND FIXTURE	03/12/2028	03/12/2028	11,440.00	41,650.00	2,083.00	39,567.00	10	30/11/2028	0.26	365	2,961.00	8,479.00
730	FURNITURE AND FIXTURE	03/12/2028	03/12/2028	11,322.00	41,550.00	2,090.00	39,460.00	10	30/11/2028	0.26	365	2,985.00	8,340.00
731	FURNITURE AND FIXTURE	09/12/2028	09/12/2028	122,212.00	444,700.00	22,123.00	422,577.00	10	06/12/2028	0.26	365	11,766.00	90,946.00
732	FURNITURE AND FIXTURE	09/12/2028	09/12/2028	118,724.00	430,250.00	21,513.00	408,737.00	10	06/12/2028	0.26	365	30,733.00	87,991.00
733	FURNITURE AND FIXTURE	23/02/2029	23/02/2029	11,105.00	36,030.00	1,901.00	34,129.00	10	20/02/2029	0.26	365	2,874.00	8,231.00
734	FURNITURE AND FIXTURE	19/01/2029	19/01/2029	4,612.00	15,516.00	776.00	14,740.00	10	16/01/2029	0.26	365	1,194.00	3,418.00
735	FURNITURE AND FIXTURE	25/03/2029	25/03/2029	13,797.00	46,206.00	2,140.00	44,066.00	10	22/03/2029	0.26	365	3,572.00	10,225.00
736	FURNITURE AND FIXTURE	30/11/2029	30/11/2029	6,311.00	23,652.00	1,151.00	21,801.00	10	27/11/2029	0.26	365	1,634.00	4,677.00
737	FURNITURE AND FIXTURE	12/01/2029	12/01/2029	3,200.00	9,911.00	1,750.00	8,161.00	10	09/01/2029	0.26	365	257.00	734.00
738	FURNITURE AND FIXTURE	03/07/2029	03/07/2029	10,658.00	32,600.00	1,640.00	30,960.00	10	01/06/2029	0.26	365	2,799.00	7,899.00
739	FURNITURE AND FIXTURE	18/09/2029	18/09/2029	20,201.00	59,250.00	2,963.00	56,287.00	10	16/09/2029	0.26	365	5,141.00	15,142.00
740	FURNITURE AND FIXTURE	11/10/2029	11/10/2029	26,098.00	75,370.00	3,669.00	69,701.00	10	09/10/2029	0.26	365	6,756.00	19,242.00
741	FURNITURE AND FIXTURE	03/12/2029	03/12/2029	16,052.00	44,800.00	2,207.00	42,593.00	10	01/12/2029	0.26	365	4,158.00	11,904.00
742	FURNITURE AND FIXTURE	18/02/2029	18/02/2029	30,021.00	84,000.00	4,200.00	79,800.00	10	16/10/2029	0.26	365	7,760.00	22,288.00



743	MACHINERY	14/02/2015	14/02/2015	29,5518.49	444,600.00	22,230.00	422,370.00	10	31/03/2025	0.26	365	7,641.00	21,877.00
744	GENERATOR	30/03/2015	30/03/2015	2,098.82	31,500.00	1,575.00	29,925.00	10	27/02/2025	0.26	365	541.00	1,555.02
745	GENERATOR	26/08/2015	26/08/2015	22,662.00	387,500.00	14,175.00	373,325.00	10	23/09/2025	0.26	365	5,866.00	35,795.00
746	GENERATOR	07/07/2016	07/07/2016	91,397.00	607,326.00	34,106.00	573,220.00	10	05/07/2024	0.26	365	23,660.00	67,137.00
747	ACTIVA	23/02/2016	23/02/2016	4,399.00	59,480.00	2,974.00	56,506.00	10	21/02/2024	0.31	39	1,116.00	2,974.00
748	CAR CAN	14/10/2015	14/10/2015	76,851.00	1,110,948.00	35,917.00	1,075,031.00	8	12/10/2023	0.31	171	15,304.00	55,547.00
749	CAR CIFTA	30/08/2016	30/08/2016	121,067.00	1,869,631.00	66,401.00	1,803,230.00	8	28/08/2024	0.31	365	37,814.00	83,253.00
750	CAR INNOVA CRISTA	27/10/2017	27/10/2017	246,615.00	1,964,433.00	102,222.00	1,862,211.00	8	25/10/2025	0.31	365	27,656.00	170,969.00
751	CAR HONDA BRIO	25/08/2017	25/08/2017	26,535.00	350,000.00	17,500.00	332,500.00	8	24/08/2025	0.31	365	7,033.00	17,000.00
752	MARITILLO STAR	30/05/2016	30/05/2016	47,220.43	490,634.44	22,951.00	467,683.44	8	24/06/2025	0.31	365	14,293.00	32,475.44
753	CARLECCO SPORTS	14/11/2017	14/11/2017	290,427.00	1,084,923.00	54,246.00	1,030,677.00	8	28/05/2024	0.31	365	27,097.00	59,657.00
754	CAR INNOVA	11/04/2010	11/04/2010	2,235,560.00	111,678.00	113,678.00	2,121,882.00	8	02/04/2027	0.31	365	99,713.00	199,733.00
755	CAR INNOVA	03/04/2014	03/04/2014	527,980.00	2,197,400.00	134,895.00	2,062,505.00	8	05/04/2027	0.31	365	364,886.00	883,014.00
756	MOBILE PHONE	21/04/2014	21/04/2014	-	2,300.00	115.00	2,185.00	5	02/04/2019	0.45	-	-	-
757	MOBILE PHONE	21/04/2014	21/04/2014	-	34,500.00	1,325.00	33,175.00	5	22/04/2019	0.45	-	-	-
758	MOBILE PHONE	09/05/2014	09/05/2014	-	6,000.00	100.00	5,900.00	5	08/05/2019	0.45	-	-	-
759	MOBILE PHONE	17/05/2014	17/05/2014	-	23,500.00	1,175.00	22,325.00	5	26/05/2019	0.45	-	-	-
760	MOBILE PHONE	30/05/2014	30/05/2014	-	21,000.00	1,050.00	19,950.00	5	29/05/2019	0.45	-	-	-
761	MOBILE PHONE	03/06/2014	03/06/2014	-	2,950.00	148.00	2,802.00	5	02/06/2019	0.45	-	-	-
762	MOBILE PHONE	17/06/2014	17/06/2014	-	9,600.00	470.00	9,130.00	5	16/06/2019	0.45	-	-	-
763	MOBILE PHONE	17/06/2014	17/06/2014	-	2,700.00	135.00	2,565.00	5	16/06/2019	0.45	-	-	-
764	MOBILE PHONE	17/06/2014	17/06/2014	-	21,000.00	1,050.00	19,950.00	5	23/07/2019	0.45	-	-	-
765	MOBILE PHONE	04/08/2014	04/08/2014	-	45,000.00	2,250.00	42,750.00	5	31/07/2019	0.45	-	-	-
766	MOBILE PHONE	05/08/2014	05/08/2014	-	3,200.00	160.00	3,040.00	5	04/08/2019	0.45	-	-	-
767	MOBILE PHONE	13/08/2014	13/08/2014	-	430.00	21.00	409.00	5	13/08/2019	0.45	-	-	-
768	MOBILE PHONE	16/08/2014	16/08/2014	-	9,900.00	495.00	9,405.00	5	15/08/2019	0.45	-	-	-
769	MOBILE PHONE	26/08/2014	26/08/2014	-	41,500.00	2,075.00	39,425.00	5	30/08/2019	0.45	-	-	-
770	MOBILE PHONE	31/08/2014	31/08/2014	-	23,500.00	1,175.00	22,325.00	5	01/09/2019	0.45	-	-	-
771	MOBILE PHONE	02/09/2014	02/09/2014	-	5,500.00	275.00	5,225.00	5	01/09/2019	0.45	-	-	-
772	MOBILE PHONE	04/09/2014	04/09/2014	-	7,100.00	355.00	6,745.00	5	03/09/2019	0.45	-	-	-
773	MOBILE PHONE	14/09/2014	14/09/2014	-	1,800.00	90.00	1,710.00	5	10/09/2019	0.45	-	-	-
774	MOBILE PHONE	06/10/2014	06/10/2014	-	3,000.00	150.00	2,850.00	5	23/09/2019	0.45	-	-	-
775	MOBILE PHONE	21/10/2014	21/10/2014	-	46,700.00	2,335.00	44,365.00	5	05/10/2019	0.45	-	-	-
776	MOBILE PHONE	03/11/2014	03/11/2014	-	38,800.00	1,940.00	36,860.00	5	20/10/2019	0.45	-	-	-
777	MOBILE PHONE	10/11/2014	10/11/2014	-	1,590.00	79.50	1,510.50	5	07/11/2019	0.45	-	-	-
778	MOBILE PHONE	19/11/2014	19/11/2014	-	6,500.00	325.00	6,175.00	5	09/11/2019	0.45	-	-	-
779	MOBILE PHONE	27/11/2014	27/11/2014	-	49,500.00	2,475.00	47,025.00	5	18/11/2019	0.45	-	-	-
780	MOBILE PHONE	27/11/2014	27/11/2014	-	90,500.00	4,525.00	85,975.00	5	26/11/2019	0.45	-	-	-
781	MOBILE PHONE	05/12/2014	05/12/2014	-	3,400.00	170.00	3,230.00	5	26/11/2019	0.45	-	-	-
782	MOBILE PHONE	09/12/2014	09/12/2014	-	11,900.00	595.00	11,305.00	5	26/11/2019	0.45	-	-	-
783	MOBILE PHONE	07/01/2015	07/01/2015	-	71,500.00	3,575.00	67,925.00	5	04/12/2019	0.45	-	-	-
784	MOBILE PHONE	15/01/2015	15/01/2015	-	8,000.00	400.00	7,600.00	5	14/01/2020	0.45	-	-	-
785	MOBILE PHONE	29/01/2015	29/01/2015	-	17,000.00	850.00	16,150.00	5	28/01/2020	0.45	-	-	-
786	MOBILE PHONE	03/02/2015	03/02/2015	-	53,500.00	2,675.00	50,825.00	5	02/02/2020	0.45	-	-	-
787	MOBILE PHONE	06/02/2015	06/02/2015	-	3,150.00	157.50	2,992.50	5	05/02/2020	0.45	-	-	-
788	MOBILE PHONE	21/02/2015	21/02/2015	-	7,500.00	375.00	7,125.00	5	20/02/2020	0.45	-	-	-
789	MOBILE PHONE	21/02/2015	21/02/2015	-	9,500.00	475.00	9,025.00	5	19/02/2020	0.45	-	-	-
790	MOBILE PHONE	21/02/2015	21/02/2015	-	11,300.00	565.00	10,735.00	5	18/02/2020	0.45	-	-	-
791	MOBILE PHONE	16/04/2015	16/04/2015	-	1,445.00	72.25	1,372.75	5	08/04/2020	0.45	-	-	-
792	MOBILE PHONE	15/04/2015	15/04/2015	-	65,800.00	3,290.00	62,510.00	5	14/04/2020	0.45	-	-	-
793	MOBILE PHONE	04/05/2015	04/05/2015	-	133.00	6.65	126.35	5	17/04/2020	0.45	-	-	-
794	MOBILE PHONE	29/05/2015	29/05/2015	-	3,675.00	183.75	3,491.25	5	02/05/2020	0.45	-	-	-
795	MOBILE PHONE	29/05/2015	29/05/2015	-	970.00	48.50	921.50	5	27/05/2020	0.45	-	-	-
796	MOBILE PHONE	01/07/2015	01/07/2015	-	495.00	24.75	470.25	5	20/06/2020	0.45	-	-	-
797	MOBILE PHONE	13/07/2015	13/07/2015	-	485.00	24.25	460.75	5	11/07/2020	0.45	-	-	-
798	MOBILE PHONE	16/07/2015	16/07/2015	-	3,175.00	158.75	3,016.25	5	14/07/2020	0.45	-	-	-
799	MOBILE PHONE	17/08/2015	17/08/2015	-	1,075.00	53.75	1,021.25	5	15/08/2020	0.45	-	-	-
800	MOBILE PHONE	18/08/2015	18/08/2015	-	21,500.00	1,075.00	20,425.00	5	15/08/2020	0.45	-	-	-
801	MOBILE PHONE	10/08/2015	10/08/2015	-	3,500.00	175.00	3,325.00	5	16/08/2020	0.45	-	-	-
802	MOBILE PHONE	20/08/2015	20/08/2015	-	2,450.00	122.50	2,327.50	5	16/08/2020	0.45	-	-	-
803	MOBILE PHONE	30/10/2015	30/10/2015	-	5,200.00	260.00	4,940.00	5	16/08/2020	0.45	-	-	-
804	MOBILE PHONE	10/03/2016	10/03/2016	-	2,850.00	142.50	2,707.50	5	16/08/2020	0.45	-	-	-
805	MOBILE PHONE	10/03/2016	10/03/2016	-	15,000.00	750.00	14,250.00	5	08/03/2021	0.45	-	-	-
806	MOBILE PHONE	10/03/2016	10/03/2016	-	41,500.00	2,075.00	39,425.00	5	09/03/2021	0.45	-	-	-
807	MOBILE PHONE	10/03/2016	10/03/2016	-	415.00	20.75	394.25	5	09/03/2021	0.45	-	-	-
808	MOBILE PHONE	10/03/2016	10/03/2016	-	415.00	20.75	394.25	5	09/03/2021	0.45	-	-	-
809	MOBILE PHONE	10/03/2016	10/03/2016	-	415.00	20.75	394.25	5	09/03/2021	0.45	-	-	-
810	MOBILE PHONE	10/03/2016	10/03/2016	-	415.00	20.75	394.25	5	09/03/2021	0.45	-	-	-



811	MOBILE PHONE	16/04/2016	16/04/2016	900.00	18,000.00	900.00	17,100.00	5	15/04/2021	0.45	-	-	890.00
812	MOBILE PHONE	16/04/2016	16/04/2016	4,295.00	85,899.00	4,295.00	81,604.00	5	15/04/2021	0.45	-	-	4,295.00
813	MOBILE PHONE	01/05/2016	01/05/2016	6,050.00	120,998.00	6,050.00	114,948.00	5	30/04/2021	0.45	-	-	6,050.00
814	MOBILE PHONE	02/05/2016	02/05/2016	3,650.00	71,000.00	3,650.00	69,350.00	5	01/05/2021	0.45	-	-	3,650.00
815	MOBILE PHONE	04/05/2016	04/05/2016	900.00	18,000.00	900.00	17,100.00	5	01/05/2021	0.45	-	-	900.00
816	MOBILE PHONE	14/05/2016	14/05/2016	1,245.00	24,900.00	1,245.00	23,655.00	5	13/05/2021	0.45	-	-	1,245.00
817	MOBILE PHONE	30/06/2016	30/06/2016	2,650.00	53,000.00	2,650.00	50,350.00	5	29/06/2021	0.45	-	-	2,650.00
818	MOBILE PHONE	01/07/2016	01/07/2016	195.00	3,900.00	195.00	3,705.00	5	01/07/2021	0.45	-	-	195.00
819	MOBILE PHONE	01/09/2016	01/09/2016	690.00	13,800.00	690.00	13,110.00	5	31/08/2021	0.45	-	-	690.00
820	MOBILE PHONE	10/09/2016	10/09/2016	725.00	14,500.00	725.00	13,775.00	5	09/09/2021	0.45	-	-	725.00
821	MOBILE PHONE	26/09/2016	26/09/2016	3,900.00	78,000.00	3,900.00	74,100.00	5	25/09/2021	0.45	-	-	3,900.00
822	MOBILE PHONE	06/10/2016	06/10/2016	700.00	14,000.00	700.00	13,300.00	5	05/10/2021	0.45	-	-	700.00
823	MOBILE PHONE	08/10/2016	08/10/2016	3,600.00	72,000.00	3,600.00	68,400.00	5	07/10/2021	0.45	-	-	3,600.00
824	MOBILE PHONE	14/10/2016	14/10/2016	4,000.00	80,000.00	4,000.00	76,000.00	5	12/10/2021	0.45	-	-	4,000.00
825	MOBILE PHONE	27/10/2016	27/10/2016	1,150.00	23,000.00	1,150.00	21,850.00	5	26/10/2021	0.45	-	-	1,150.00
826	MOBILE PHONE	28/10/2016	28/10/2016	488.00	9,760.00	488.00	9,272.00	5	27/10/2021	0.45	-	-	488.00
827	MOBILE PHONE	29/12/2016	29/12/2016	875.00	17,500.00	875.00	16,625.00	5	28/12/2021	0.45	-	-	875.00
828	MOBILE PHONE	04/01/2017	04/01/2017	800.00	16,000.00	800.00	15,200.00	5	03/01/2022	0.45	-	-	800.00
829	MOBILE PHONE	14/01/2017	14/01/2017	2,500.00	50,000.00	2,500.00	47,500.00	5	13/01/2022	0.45	-	-	2,500.00
830	MOBILE PHONE	19/01/2017	19/01/2017	1,100.00	22,000.00	1,100.00	20,900.00	5	18/01/2022	0.45	-	-	1,100.00
831	MOBILE PHONE	23/01/2017	23/01/2017	4,250.00	85,000.00	4,250.00	80,750.00	5	22/01/2022	0.45	-	-	4,250.00
832	MOBILE PHONE	30/01/2017	30/01/2017	475.00	9,500.00	475.00	9,025.00	5	29/01/2022	0.45	-	-	475.00
833	MOBILE PHONE	03/02/2017	03/02/2017	3,550.00	71,000.00	3,550.00	67,450.00	5	02/02/2022	0.45	-	-	3,550.00
834	MOBILE PHONE	13/02/2017	13/02/2017	475.00	9,500.00	475.00	9,025.00	5	12/02/2022	0.45	-	-	475.00
835	MOBILE PHONE	20/02/2017	20/02/2017	1,100.00	22,000.00	1,100.00	20,900.00	5	19/02/2022	0.45	-	-	1,100.00
836	MOBILE PHONE	02/03/2017	02/03/2017	1,300.00	26,000.00	1,300.00	24,700.00	5	01/03/2022	0.45	-	-	1,300.00
837	MOBILE PHONE	10/03/2017	10/03/2017	910.00	18,200.00	910.00	17,290.00	5	09/03/2022	0.45	-	-	910.00
838	MOBILE PHONE	28/03/2017	28/03/2017	4,990.00	99,800.00	4,990.00	94,810.00	5	27/03/2022	0.45	-	-	4,990.00
839	MOBILE PHONE	10/10/2017	10/10/2017	1,416.36	35,705.36	1,416.36	33,920.36	5	09/10/2022	0.45	-	-	1,416.36
840	MOBILE PHONE	22/10/2017	22/10/2017	1,442.36	35,705.36	1,442.36	33,920.36	5	21/10/2022	0.45	-	-	1,442.36
841	MOBILE PHONE	30/10/2017	30/10/2017	31.66	633.20	31.66	601.54	5	09/10/2022	0.45	-	-	31.66
842	MOBILE PHONE	27/04/2017	27/04/2017	804.00	16,080.00	804.00	15,276.00	5	16/04/2022	0.45	-	-	804.00
843	MOBILE PHONE	15/05/2017	15/05/2017	792.00	15,840.00	792.00	15,048.00	5	14/05/2022	0.45	-	-	792.00
844	MOBILE PHONE	31/05/2017	31/05/2017	308.00	6,160.00	308.00	5,852.00	5	30/05/2022	0.45	-	-	308.00
845	MOBILE PHONE	18/10/2017	18/10/2017	376.00	7,520.00	376.00	7,144.00	5	17/10/2022	0.45	-	-	376.00
846	MOBILE PHONE	10/10/2017	10/10/2017	475.14	9,502.80	475.14	9,027.66	5	09/10/2022	0.45	-	-	475.14
847	MOBILE PHONE	10/11/2017	10/11/2017	290.86	5,817.20	290.86	5,526.34	5	09/11/2022	0.45	-	-	290.86
848	MOBILE PHONE	19/11/2017	19/11/2017	1,108.86	22,177.20	1,108.86	20,968.34	5	18/11/2022	0.45	-	-	1,108.86
849	MOBILE PHONE	28/12/2017	28/12/2017	496.78	9,935.56	496.78	9,438.78	5	27/12/2022	0.45	-	-	496.78
850	MOBILE PHONE	16/01/2018	16/01/2018	388.14	7,762.80	388.14	7,374.66	5	15/01/2023	0.45	-	-	388.14
851	MOBILE PHONE	30/01/2018	30/01/2018	1,040.42	20,808.40	1,040.42	19,767.98	5	29/01/2023	0.45	-	-	1,040.42
852	MOBILE PHONE	08/03/2018	08/03/2018	906.00	18,120.00	906.00	17,214.00	5	07/03/2023	0.45	-	-	906.00
853	MOBILE PHONE	08/03/2018	08/03/2018	333.38	6,667.60	333.38	6,334.22	5	07/03/2023	0.45	-	-	333.38
854	MOBILE PHONE	19/07/2017	19/07/2017	883.86	17,677.20	883.86	17,093.34	5	18/07/2022	0.45	-	-	883.86
855	MOBILE PHONE	25/09/2017	25/09/2017	300.84	6,016.80	300.84	5,716.00	5	24/09/2022	0.45	-	-	300.84
856	MOBILE PHONE	22/10/2017	22/10/2017	1,092.90	21,858.00	1,092.90	20,765.10	5	21/10/2022	0.45	-	-	1,092.90
857	MOBILE PHONE	09/04/2018	09/04/2018	1,942.72	38,854.40	1,942.72	36,911.68	5	08/04/2023	0.45	-	-	1,942.72
858	MOBILE PHONE	28/04/2018	28/04/2018	4,775.82	95,516.40	4,775.82	90,740.58	5	27/04/2023	0.45	-	-	4,775.82
859	MOBILE PHONE	15/05/2018	15/05/2018	4,586.82	91,736.40	4,586.82	87,149.58	5	14/05/2023	0.45	-	-	4,586.82
860	MOBILE PHONE	09/06/2018	09/06/2018	1,671.86	33,437.20	1,671.86	31,765.34	5	08/06/2023	0.45	-	-	1,671.86
861	MOBILE PHONE	16/06/2018	16/06/2018	1,211.78	24,235.60	1,211.78	23,023.82	5	15/06/2023	0.45	-	-	1,211.78
862	MOBILE PHONE	02/07/2018	02/07/2018	3,148.78	62,975.60	3,148.78	60,026.82	5	01/07/2023	0.45	-	-	3,148.78
863	MOBILE PHONE	08/07/2018	08/07/2018	1,800.50	36,010.00	1,800.50	34,209.50	5	07/07/2023	0.45	-	-	1,800.50
864	MOBILE PHONE	22/08/2018	22/08/2018	714.30	14,286.00	714.30	13,571.70	5	21/08/2023	0.45	-	-	714.30
865	MOBILE PHONE	20/09/2018	20/09/2018	306.72	6,134.40	306.72	5,827.68	5	19/09/2023	0.45	-	-	306.72
866	MOBILE PHONE	05/11/2018	05/11/2018	7,383.00	147,660.00	7,383.00	140,277.00	5	04/11/2023	0.45	-	-	7,383.00
867	MOBILE PHONE	17/01/2019	17/01/2019	6,059.86	121,197.20	6,059.86	115,137.34	5	16/01/2024	0.45	-	-	6,059.86
868	MOBILE PHONE	23/02/2019	23/02/2019	1,014.22	20,284.40	1,014.22	19,270.18	5	22/02/2024	0.45	-	-	1,014.22
869	MOBILE PHONE	15/03/2018	15/03/2018	501.22	10,024.40	501.22	9,523.18	5	14/03/2023	0.45	-	-	501.22
870	MOBILE PHONE	24/10/2019	24/10/2019	22,085.00	441,700.00	22,085.00	419,515.00	5	23/10/2024	0.45	-	-	22,085.00
871	MOBILE PHONE	01/04/2019	01/04/2019	1,911.92	38,238.40	1,911.92	36,326.48	5	01/04/2024	0.45	-	-	1,911.92
872	MOBILE PHONE	24/04/2019	24/04/2019	5,105.42	102,108.40	5,105.42	97,002.98	5	23/04/2024	0.45	-	-	5,105.42
873	MOBILE PHONE	07/05/2019	07/05/2019	10,983.22	219,664.40	10,983.22	208,681.18	5	06/05/2024	0.45	-	-	10,983.22
874	MOBILE PHONE	10/07/2019	10/07/2019	10,401.78	208,035.60	10,401.78	197,633.82	5	09/07/2024	0.45	-	-	10,401.78
875	MOBILE PHONE	11/01/2020	11/01/2020	1,960.42	39,208.40	1,960.42	37,247.98	5	10/01/2025	0.45	-	-	1,960.42
876	MOBILE PHONE	15/03/2020	15/03/2020	1,238.86	24,777.20	1,238.86	23,538.34	5	14/03/2025	0.45	-	-	1,238.86
877	CCTV CAMERA	13/05/2014	13/05/2014	44,900.00	898,000.00	44,900.00	853,100.00	5	12/05/2019	0.45	-	-	44,900.00
878	CCTV CAMERA	13/05/2014	13/05/2014	45,500.00	910,000.00	45,500.00	864,500.00	5	12/05/2019	0.45	-	-	45,500.00



947	PLANT MACHINERY	30/11/2016	10/11/2016	9,721.50	65,812.50	1,291.00	62,521.50	10	08/11/2026	0.26	365	2,516.00	7,205.50
948	PLANT MACHINERY	15/12/2016	15/12/2016	9,137.00	60,142.00	3,050.00	57,130.00	10	13/11/2026	0.26	365	2,365.00	6,772.00
949	PLANT MACHINERY	17/12/2016	17/12/2016	1,899.00	12,488.00	624.00	11,864.00	10	15/11/2026	0.26	365	492.00	1,407.00
950	PLANT MACHINERY	17/12/2016	17/12/2016	1,408.00	10,575.00	529.00	10,046.00	10	15/11/2026	0.26	365	436.00	1,392.00
951	PLANT MACHINERY	30/11/2016	30/11/2016	7,000.00	50,421.00	25,621.00	24,800.00	10	28/11/2026	0.26	365	18,438.00	53,052.00
952	PLANT MACHINERY	01/07/2017	04/07/2017	3,749,959.08	2,497,690.08	104,885.00	1,992,805.08	10	24/06/2027	0.26	365	97,964.00	277,898.08
953	PLANT MACHINERY	28/10/2017	28/10/2017	5,601.00	28,350.00	1,411.00	26,939.00	10	26/10/2027	0.26	365	1,650.00	4,350.00
954	PLANT MACHINERY	28/10/2017	28/10/2017	7,901.00	40,000.00	2,000.00	38,000.00	10	26/10/2027	0.26	365	2,046.00	5,150.00
955	PLANT MACHINERY	01/11/2017	01/11/2017	6,501.00	32,800.00	1,640.00	31,160.00	10	10/10/2027	0.26	365	1,683.00	4,818.00
956	PLANT MACHINERY	22/03/2018	22/03/2018	1,448.00	6,370.00	6,242.00	3,000.00	10	19/03/2028	0.26	365	375.00	1,073.00
957	PLANT MACHINERY	08/04/2018	08/04/2018	91,616.00	417,000.00	20,850.00	396,150.00	10	05/03/2028	0.26	365	23,161.00	67,655.00
958	PLANT MACHINERY	11/01/2018	11/01/2018	4,358.00	20,500.00	1,025.00	19,475.00	10	24/01/2028	0.26	365	1,228.00	3,210.00
959	PLANT MACHINERY	22/03/2018	22/03/2018	78,128.00	358,500.00	17,826.00	338,580.00	10	11/03/2028	0.26	365	20,225.00	57,803.00
960	PLANT MACHINERY	26/03/2018	26/03/2018	144,932.00	1,560,000.00	70,000.00	1,482,000.00	10	23/03/2028	0.26	365	89,291.00	250,641.00
961	PLANT MACHINERY	22/03/2018	22/03/2018	1,323.00	6,000.00	3,000.00	3,000.00	10	19/03/2028	0.26	365	342.00	981.00
962	PLANT MACHINERY	22/03/2018	22/03/2018	8,378.00	38,000.00	1,900.00	36,100.00	10	19/03/2028	0.26	365	2,169.00	6,209.00
963	PLANT MACHINERY	22/03/2018	22/03/2018	3,962.00	18,000.00	900.00	17,100.00	10	19/03/2028	0.26	365	1,027.00	2,942.00
964	PLANT MACHINERY	22/03/2018	22/03/2018	9,871.00	45,000.00	2,250.00	42,750.00	10	19/03/2028	0.26	365	2,568.00	7,353.00
965	PLANT MACHINERY	22/03/2018	22/03/2018	16,067.00	76,500.00	3,825.00	72,675.00	10	19/03/2028	0.26	365	4,166.00	12,501.00
966	PLANT MACHINERY	19/02/2018	19/02/2018	55,188.00	256,000.00	12,800.00	243,200.00	10	17/02/2028	0.26	365	14,166.00	40,912.00
967	PLANT MACHINERY	08/03/2018	08/03/2018	8,250.00	37,800.00	1,890.00	35,910.00	10	07/03/2028	0.26	365	2,136.00	6,114.00
968	PLANT MACHINERY	22/03/2018	22/03/2018	5,556.00	25,200.00	1,260.00	23,940.00	10	19/03/2028	0.26	365	1,438.00	4,118.00
969	PLANT MACHINERY	29/01/2018	29/01/2018	19,442.00	91,254.00	4,580.00	87,015.00	10	27/01/2028	0.26	365	5,033.00	14,409.00
970	PLANT MACHINERY	19/02/2018	19/02/2018	26,437.00	122,015.00	6,131.00	116,494.00	10	17/02/2028	0.26	365	6,841.00	19,922.00
971	PLANT MACHINERY	22/03/2018	22/03/2018	3,418.75	15,668.75	773.00	14,895.75	10	19/03/2028	0.26	365	881.00	2,527.75
972	PLANT MACHINERY	18/07/2017	18/07/2017	5,531.13	27,201.13	2,610.00	24,591.13	10	16/05/2027	0.26	365	1,437.00	4,099.13
973	PLANT MACHINERY	09/03/2018	09/03/2018	6,364.00	29,180.00	1,458.00	27,722.00	10	05/03/2028	0.26	365	1,647.00	4,711.00
974	PLANT MACHINERY	11/08/2017	11/08/2017	158,426.00	855,200.00	42,765.00	812,535.00	10	09/08/2017	0.26	365	41,011.00	117,411.00
975	PLANT MACHINERY	30/10/2017	30/10/2017	5,184.00	26,260.00	1,310.00	24,950.00	10	28/10/2027	0.26	365	1,342.00	3,682.00
976	PLANT MACHINERY	14/04/2017	14/04/2017	2,914.00	13,111.00	676.00	12,435.00	10	12/04/2027	0.26	365	754.00	2,160.00
977	PLANT MACHINERY	14/04/2017	14/04/2017	7,715.00	46,250.00	2,318.00	43,932.00	10	12/04/2027	0.26	365	1,297.00	3,712.00
978	PLANT MACHINERY	22/03/2018	22/03/2018	5,558.00	25,200.00	1,260.00	23,940.00	10	19/03/2028	0.26	365	1,438.00	4,118.00
979	PLANT MACHINERY	01/03/2018	01/03/2018	60,804.00	280,000.00	14,000.00	266,000.00	10	27/02/2028	0.26	365	15,740.00	45,064.00
980	PLANT MACHINERY	22/03/2018	22/03/2018	1,796.00	8,100.00	405.00	7,695.00	10	19/03/2028	0.26	365	462.00	1,324.00
981	PLANT MACHINERY	01/01/2019	01/01/2019	44,234.00	157,500.00	7,325.00	149,645.00	10	29/12/2028	0.26	365	11,451.00	32,781.00
982	PLANT MACHINERY	30/06/2018	30/06/2018	206,245.00	855,600.00	42,750.00	812,550.00	10	27/06/2028	0.26	365	53,416.00	152,929.00
983	PLANT MACHINERY	07/01/2019	07/01/2019	56,145.00	196,000.00	9,950.00	186,050.00	10	04/01/2029	0.26	365	14,534.00	41,011.00
984	PLANT MACHINERY	13/08/2018	13/08/2018	27,782.00	110,800.00	5,540.00	105,260.00	10	10/08/2028	0.26	365	2,192.00	20,500.00
985	PLANT MACHINERY	16/02/2019	16/02/2019	93,018.00	320,000.00	16,000.00	304,000.00	10	13/02/2029	0.26	365	24,070.00	68,939.00
986	PLANT MACHINERY	17/12/2018	17/12/2018	38,011.00	136,000.00	6,845.00	129,155.00	10	14/12/2028	0.26	365	9,840.00	28,171.00
987	PLANT MACHINERY	20/09/2018	20/09/2018	18,791.00	74,400.00	3,725.00	70,675.00	10	17/09/2028	0.26	365	4,865.00	13,927.00
988	PLANT MACHINERY	24/09/2018	24/09/2018	4,538.00	17,030.00	897.00	16,133.00	10	22/09/2028	0.26	365	1,175.00	3,403.00
989	PLANT MACHINERY	19/11/2018	19/11/2018	13,583.00	50,000.00	2,500.00	47,500.00	10	16/11/2028	0.26	365	3,516.00	10,087.00
990	PLANT MACHINERY	02/07/2018	02/07/2018	43,620.00	181,250.00	9,069.00	172,181.00	10	29/06/2028	0.26	365	13,343.00	32,477.00
991	PLANT MACHINERY	20/07/2018	20/07/2018	22,258.00	90,625.00	4,531.00	86,094.00	10	17/07/2028	0.26	365	5,767.00	16,486.00
992	PLANT MACHINERY	20/07/2018	20/07/2018	6,718.00	27,350.00	1,369.00	25,981.00	10	17/07/2028	0.26	365	1,738.00	4,979.00
993	PLANT MACHINERY	07/01/2019	07/01/2019	17,718.00	62,800.00	3,140.00	59,660.00	10	04/01/2029	0.26	365	4,587.00	13,131.00
994	PLANT MACHINERY	18/02/2019	18/02/2019	11,971.00	48,000.00	2,400.00	45,600.00	10	15/02/2029	0.26	365	3,017.00	10,356.00
995	PLANT MACHINERY	10/01/2019	10/01/2019	78,312.00	270,600.00	13,530.00	257,070.00	10	07/01/2029	0.26	365	20,272.00	58,040.00
996	PLANT MACHINERY	20/03/2019	20/03/2019	34,662.00	49,280.00	2,464.00	46,816.00	10	17/03/2029	0.26	365	3,795.00	10,967.00
997	PLANT MACHINERY	20/03/2019	20/03/2019	1,547.00	5,300.00	260.00	5,040.00	10	17/03/2029	0.26	365	400.00	1,147.00
998	PLANT MACHINERY	25/03/2019	25/03/2019	12,541.00	42,000.00	2,100.00	39,900.00	10	22/03/2029	0.26	365	1,246.00	3,795.00
999	PLANT MACHINERY	12/01/2019	12/01/2019	9,770.00	34,500.00	1,725.00	32,775.00	10	09/01/2029	0.26	365	2,519.00	7,241.00
1000	PLANT MACHINERY	24/08/2018	24/08/2018	13,811.00	54,568.00	2,728.00	51,840.00	10	21/08/2028	0.26	365	3,575.00	10,210.00
1001	PLANT MACHINERY	21/06/2018	21/06/2018	44,297.00	186,000.00	9,250.00	175,750.00	10	18/06/2028	0.26	365	11,485.00	32,826.00
1002	PLANT MACHINERY	27/12/2018	27/12/2018	2,406.00	8,600.00	430.00	8,170.00	10	24/12/2028	0.26	365	632.00	1,783.00
1003	PLANT MACHINERY	20/03/2019	20/03/2019	5,087.00	17,100.00	855.00	16,245.00	10	17/03/2029	0.26	365	1,317.00	3,710.00
1004	PLANT MACHINERY	24/11/2018	24/11/2018	26,024.80	57,408.80	2,870.60	54,538.20	10	21/11/2028	0.26	365	4,148.00	11,376.80
1005	PLANT MACHINERY	04/08/2018	04/08/2018	67,179.00	270,400.00	13,520.00	256,880.00	10	01/08/2028	0.26	365	17,416.00	49,063.00
1006	PLANT MACHINERY	07/08/2018	07/08/2018	25,444.00	102,000.00	5,100.00	96,900.00	10	04/08/2028	0.26	365	6,587.00	18,857.00
1007	PLANT MACHINERY	06/03/2019	06/03/2019	4,418.00	15,000.00	750.00	14,250.00	10	03/03/2029	0.26	365	1,144.00	3,214.00
1008	PLANT MACHINERY	11/09/2018	11/09/2018	3,020.00	15,100.00	755.00	14,345.00	10	08/09/2028	0.26	365	1,297.00	3,713.00
1009	PLANT MACHINERY	16/07/2019	16/07/2019	113,436.00	580,000.00	19,495.00	560,505.00	10	13/07/2029	0.26	365	29,339.00	83,997.00
1010	PLANT MACHINERY	11/08/2018	11/08/2018	127,556.00	127,880.00	6,394.00	121,486.00	10	28/08/2028	0.26	365	8,438.00	24,128.00
1011	PLANT MACHINERY	16/02/2019	16/02/2019	9,302.00	12,000.00	1,600.00	10,400.00	10	13/02/2029	0.26	365	2,408.00	6,994.00
1012	PLANT MACHINERY	17/09/2018	17/09/2018	95,096.00	410,000.00	20,500.00	389,500.00	10	14/09/2028	0.26	365	24,617.00	70,479.00
1013	PLANT MACHINERY	19/11/2018	19/11/2018	6,791.00	25,000.00	1,250.00	23,750.00	10	16/11/2028	0.26	365	1,758.00	5,033.00
1014	PLANT MACHINERY	10/12/2018	10/12/2018	5,876.00	21,085.00	1,064.00	20,021.00	10	07/12/2028	0.26	365	1,521.00	4,355.00



1011	PLANT MACHINERY	25/01/2018	25/08/2018	16,484.00	65,000.00	3,250.00	61,750.00	3,250.00	22/08/2028	10	0.26	365	4,262.00	12,202.00
1012	PLANT MACHINERY	19/10/2015	19/10/2019	53,702.00	130,000.00	7,500.00	142,500.00	7,500.00	16/10/2029	10	0.26	365	13,902.00	39,800.00
1017	PLANT MACHINERY	19/10/2019	19/10/2019	132,213.00	400,000.00	45,000.00	445,000.00	45,000.00	16/10/2029	10	0.26	365	81,410.00	238,803.00
1018	PLANT MACHINERY	25/09/2019	25/09/2019	17,979.00	108,000.00	5,400.00	113,400.00	5,400.00	22/09/2029	10	0.26	365	9,816.00	28,101.00
1019	PLANT MACHINERY	25/09/2019	25/09/2019	49,295.00	103,000.00	7,625.00	110,920.00	7,625.00	22/09/2029	10	0.26	365	12,761.00	36,534.00
1020	PLANT MACHINERY	31/08/2019	31/08/2019	6,886.00	20,025.00	1,001.00	19,024.00	1,001.00	28/08/2029	10	0.26	365	1,783.00	5,101.00
1021	PLANT MACHINERY	31/08/2019	31/08/2019	2,270.00	8,800.00	319.00	8,481.00	319.00	28/08/2029	10	0.26	365	588.00	1,042.00
1022	PLANT MACHINERY	21/11/2019	21/11/2019	12,422.00	31,800.00	1,601.00	30,199.00	1,601.00	18/11/2029	10	0.26	365	3,216.00	9,206.00
1024	PLANT MACHINERY	01/06/2019	01/06/2019	12,868.00	40,500.00	2,025.00	38,475.00	2,025.00	29/05/2029	10	0.26	365	3,331.00	9,537.00
1025	PLANT MACHINERY	01/06/2019	01/06/2019	12,868.00	40,500.00	2,025.00	38,475.00	2,025.00	29/05/2029	10	0.26	365	3,331.00	9,537.00
1026	PLANT MACHINERY	02/01/2020	02/01/2020	5,466.00	14,400.00	2,025.00	12,375.00	2,025.00	29/05/2029	10	0.26	365	3,331.00	9,537.00
1027	PLANT MACHINERY	19/10/2019	19/10/2019	12,709.00	35,500.00	1,775.00	33,725.00	1,775.00	16/10/2029	10	0.26	365	3,421.00	9,021.00
1028	PLANT MACHINERY	07/10/2019	07/10/2019	46,992.00	130,000.00	6,500.00	136,492.00	6,500.00	04/10/2029	10	0.26	365	3,290.00	9,519.00
1029	PLANT MACHINERY	23/04/2019	23/04/2019	6,522.00	21,400.00	1,064.00	20,336.00	1,064.00	20/04/2029	10	0.26	365	1,152.00	34,150.00
1030	PLANT MACHINERY	01/11/2019	01/11/2019	23,514.00	65,000.00	3,250.00	61,750.00	3,250.00	29/04/2029	10	0.26	365	1,088.00	4,834.00
1031	PLANT MACHINERY	21/08/2019	21/08/2019	9,514.00	27,800.00	1,395.00	26,405.00	1,395.00	18/08/2029	10	0.26	365	6,082.00	17,427.00
1032	WEIGHT MACHINE	04/02/2017	04/02/2017	1,470.00	9,000.00	450.00	8,550.00	450.00	02/02/2027	10	0.26	365	2,453.00	7,051.00
1033	ELECTRICAL APPLIANCES	27/10/2016	27/10/2016	1,031.00	6,750.00	338.00	6,412.00	338.00	25/10/2026	10	0.26	365	368.00	1,052.00
1034	ELECTRICAL APPLIANCES	28/10/2016	28/10/2016	4,988.00	34,125.00	1,706.00	32,419.00	1,706.00	26/10/2026	10	0.26	365	207.00	764.00
1035	ELECTRICAL APPLIANCES	04/02/2017	04/02/2017	1,420.00	9,000.00	450.00	8,550.00	450.00	02/02/2027	10	0.26	365	1,291.00	3,692.00
1036	ELECTRICAL APPLIANCES	04/02/2017	04/02/2017	895.00	5,876.00	284.00	5,592.00	284.00	02/02/2027	10	0.26	365	300.00	1,052.00
1037	ELECTRICAL APPLIANCES	11/05/2016	11/05/2016	1,137.00	9,000.00	450.00	8,550.00	450.00	09/05/2026	10	0.26	365	212.00	603.00
1038	ELECTRICAL APPLIANCES	15/05/2016	15/05/2016	1,268.00	10,000.00	500.00	9,500.00	500.00	13/05/2026	10	0.26	365	294.00	843.00
1039	ELECTRICAL APPLIANCES	01/06/2016	01/06/2016	1,264.00	9,500.00	475.00	9,025.00	475.00	01/06/2026	10	0.26	365	328.00	940.00
1040	ELECTRICAL APPLIANCES	03/08/2016	03/08/2016	45,027.00	120,800.00	11,000.00	109,800.00	11,000.00	01/08/2026	10	0.26	365	11,861.00	31,964.00
1041	ELECTRICAL APPLIANCES	04/01/2018	04/01/2018	4,214.00	21,040.00	1,052.00	19,988.00	1,052.00	02/01/2028	10	0.26	365	1,091.00	3,123.00
1042	ELECTRICAL APPLIANCES	24/03/2018	24/03/2018	3,533.00	16,000.00	800.00	15,200.00	800.00	21/03/2028	10	0.26	365	915.00	2,618.00
1043	ELECTRICAL APPLIANCES	31/10/2017	31/10/2017	2,897.00	11,800.00	596.00	11,204.00	596.00	29/10/2027	10	0.26	365	610.00	1,749.00
1044	ELECTRICAL APPLIANCES	01/11/2017	01/11/2017	3,316.00	16,740.00	837.00	15,903.00	837.00	30/10/2027	10	0.26	365	346.00	990.00
1045	ELECTRICAL APPLIANCES	24/03/2018	24/03/2018	3,047.00	11,800.00	590.00	11,210.00	590.00	22/03/2028	10	0.26	365	789.00	2,258.00
1046	ELECTRICAL APPLIANCES	03/05/2017	03/05/2017	9,996.00	59,000.00	2,950.00	56,050.00	2,950.00	01/05/2027	10	0.26	365	2,584.00	7,408.00
1047	ELECTRICAL APPLIANCES	11/04/2018	11/04/2018	32,516.00	145,000.00	7,250.00	137,750.00	7,250.00	08/04/2028	10	0.26	365	8,417.00	24,099.00
1048	ELECTRICAL APPLIANCES	15/05/2018	15/05/2018	34,727.00	150,000.00	7,500.00	142,500.00	7,500.00	12/05/2028	10	0.26	365	8,990.00	25,737.00
1049	ELECTRICAL APPLIANCES	25/03/2019	25/03/2019	161.00	1,050.00	51.00	1,000.00	51.00	22/03/2029	10	0.26	365	249.00	712.00
1050	ELECTRICAL APPLIANCES	29/03/2019	29/03/2019	882.00	1,610.00	81.00	1,529.00	81.00	26/03/2029	10	0.26	365	125.00	320.00
1051	ELECTRICAL APPLIANCES	04/04/2018	04/04/2018	1,671.00	7,500.00	375.00	7,125.00	375.00	01/04/2028	10	0.26	365	433.00	1,238.00
1052	ELECTRICAL APPLIANCES	24/08/2018	24/08/2018	506.00	2,000.00	100.00	1,900.00	100.00	21/08/2028	10	0.26	365	131.00	375.00
1053	ELECTRICAL APPLIANCES	08/10/2018	08/10/2018	696.00	2,650.00	133.00	2,517.00	133.00	05/10/2028	10	0.26	365	180.00	516.00
1054	ELECTRICAL APPLIANCES	27/10/2018	27/10/2018	8,668.00	25,000.00	1,250.00	23,750.00	1,250.00	24/10/2028	10	0.26	365	1,726.00	4,943.00
1055	ELECTRICAL APPLIANCES	15/02/2018	15/02/2018	5,024.00	28,200.00	1,412.00	26,788.00	1,412.00	13/02/2028	10	0.26	365	1,559.00	4,465.00
1056	ELECTRICAL APPLIANCES	04/04/2018	04/04/2018	6,883.00	30,900.00	1,545.00	29,355.00	1,545.00	01/04/2028	10	0.26	365	1,762.00	5,101.00
1057	ELECTRICAL APPLIANCES	11/01/2019	11/01/2019	1,109.00	3,740.00	186.00	3,554.00	186.00	08/01/2029	10	0.26	365	286.00	817.00
1058	ELECTRICAL APPLIANCES	14/01/2019	14/01/2019	4,339.00	15,300.00	765.00	14,535.00	765.00	11/01/2029	10	0.26	365	1,123.00	3,210.00
1059	ELECTRICAL APPLIANCES	15/09/2019	15/09/2019	873.00	2,795.00	140.00	2,655.00	140.00	12/09/2029	10	0.26	365	276.00	649.00
1060	ELECTRICAL APPLIANCES	07/07/2019	07/07/2019	8,990.00	27,400.00	1,370.00	26,030.00	1,370.00	04/07/2029	10	0.26	365	2,327.00	6,663.00
1061	ELECTRICAL APPLIANCES	22/08/2019	22/08/2019	1,705.00	5,000.00	250.00	4,750.00	250.00	19/08/2029	10	0.26	365	442.00	1,264.00
1062	ELECTRICAL APPLIANCES	07/05/2019	07/05/2019	7,453.00	24,000.00	1,200.00	22,800.00	1,200.00	04/05/2029	10	0.26	365	1,929.00	5,544.00
1063	ELECTRICAL APPLIANCES	08/08/2019	08/08/2019	4,215.00	12,500.00	625.00	11,875.00	625.00	05/08/2029	10	0.26	365	1,091.00	3,175.00
1064	ELECTRICAL APPLIANCES	27/09/2019	27/09/2019	9,795.00	25,067.00	1,253.00	23,814.00	1,253.00	24/09/2029	10	0.26	365	2,534.00	7,296.00
1065	ELECTRICAL APPLIANCES	04/01/2020	04/01/2020	75,846.00	195,500.00	9,775.00	185,721.00	9,775.00	01/01/2020	10	0.26	365	15,834.00	56,212.00
1066	ELECTRICAL APPLIANCES	22/12/2016	22/12/2016	27,774.44	103,982.44	5,099.00	97,883.44	5,099.00	20/12/2026	10	0.26	365	7,180.00	20,584.44
1067	ELECTRICAL APPLIANCES	07/01/2019	07/01/2019	24,969.00	86,500.00	4,325.00	82,175.00	4,325.00	04/01/2029	10	0.26	365	6,664.00	18,505.00
1068	ELECTRICAL APPLIANCES	07/01/2019	07/01/2019	3,960.00	14,000.00	700.00	13,300.00	700.00	04/01/2029	10	0.26	365	1,023.00	2,927.00
1069	ELECTRICAL APPLIANCES	05/11/2018	05/11/2018	20,462.00	30,942.00	1,547.00	28,915.00	1,547.00	02/11/2028	10	0.26	365	2,709.00	7,754.00
1070	ELECTRICAL APPLIANCES	14/08/2019	14/08/2019	10,171.00	30,000.00	1,500.00	28,500.00	1,500.00	11/08/2029	10	0.26	365	2,633.00	7,538.00
1071	ELECTRICAL APPLIANCES	25/11/2019	25/11/2019	7,175.00	20,000.00	1,000.00	19,000.00	1,000.00	22/11/2029	10	0.26	365	1,909.00	5,464.00
1072	ELECTRICAL APPLIANCES	14/08/2019	14/08/2019	1,695.00	5,000.00	250.00	4,750.00	250.00	11/08/2029	10	0.26	365	439.00	1,286.00
1073	ELECTRICAL APPLIANCES	07/02/2020	07/02/2020	4,581.00	11,750.00	588.00	11,162.00	588.00	04/02/2020	10	0.26	365	1,186.00	3,396.00
1074	ELECTRICAL APPLIANCES	25/11/2019	25/11/2019	758.00	2,000.00	100.00	1,900.00	100.00	22/11/2029	10	0.26	365	191.00	547.00
1075	ELECTRICAL APPLIANCES	13/09/2019	13/09/2019	198,163.00	485,000.00	22,710.00	462,253.00	22,710.00	10/09/2029	10	0.26	365	40,948.00	117,234.00
1076	ELECTRICAL APPLIANCES	13/09/2019	13/09/2019	158,182.00	485,000.00	22,750.00	462,250.00	22,750.00	10/09/2029	10	0.26	365	40,948.00	117,234.00
10														

Item No.	Item Description	Start Date	End Date	Quantity	Unit Price	Total Price	Remarks
1220	MCHILE	30/03/2024	30/03/2024	-	110,168.64	5,508.00	104,660.64
1221	OFFICE EQUIPMENT DESKPHONE	10/07/2023	10/07/2023	8	7,500.00	60,000.00	1,769.00
1222	OFFICE EQUIPMENT DESKPHONE	21/11/2023	21/11/2023	8	5,500.00	44,000.00	1,701.00
1223	OFFICE EQUIPMENT EPABX SYSTEM	19/07/2023	19/07/2023	8	35,320.00	282,560.00	1,431.00
1224	OFFICE EQUIPMENT EPABX SYSTEM	20/07/2023	20/07/2023	8	3,900.00	31,200.00	9,113.00
1225	OFFICE EQUIPMENT EPABX SYSTEM	20/07/2023	20/07/2023	8	5,415.00	43,320.00	438.00
1226	OFFICE EQUIPMENT EPABX SYSTEM	30/11/2023	30/11/2023	8	2,800.00	22,400.00	1,244.00
1227	OFFICE EQUIPMENT EPABX SYSTEM	30/04/2023	30/04/2023	8	58,314.00	466,512.00	5,859.00
1228	OFFICE EQUIPMENT EPABX SYSTEM	22/06/2023	22/06/2023	8	12,872.00	102,976.00	146,200.00
1229	OFFICE EQUIPMENT EPABX SYSTEM	17/07/2023	17/07/2023	8	33,250.00	266,000.00	2,574.00
1230	OFFICE EQUIPMENT EPABX SYSTEM	08/09/2023	08/09/2023	15	4,521.50	67,822.50	7,877.00
1231	OFFICE EQUIPMENT EPABX SYSTEM	16/02/2024	16/02/2024	15	13,009.00	195,135.00	484.00
1232	OFFICE EQUIPMENT EPABX SYSTEM	31/03/2024	31/03/2024	15	118,750.02	1,781,250.03	437.00
1233	OFFICE EQUIPMENT EPABX SYSTEM	07/10/2023	07/10/2023	15	267,900.00	4,018,500.00	24,617.00
1234	OFFICE EQUIPMENT EPABX SYSTEM	01/12/2023	01/12/2023	15	7,000.00	105,000.00	480.00
1235	OFFICE EQUIPMENT EPABX SYSTEM	06/08/2023	06/08/2023	15	646,000.00	9,690,000.00	80,271.00
1236	OFFICE EQUIPMENT EPABX SYSTEM	26/01/2024	26/01/2024	15	18,416.00	276,240.00	2,816.00
1237	OFFICE EQUIPMENT EPABX SYSTEM	30/01/2024	30/01/2024	15	57,871.24	868,068.36	1,843.00
1238	OFFICE EQUIPMENT EPABX SYSTEM	08/01/2024	08/01/2024	15	13,851.00	207,765.00	11,404.00
1239	OFFICE EQUIPMENT EPABX SYSTEM	30/06/2023	30/06/2023	15	2,308,500.00	34,627,500.00	331,460.00
1240	OFFICE EQUIPMENT EPABX SYSTEM	31/07/2023	31/07/2023	15	44,500.00	667,500.00	107,700.00
1241	OFFICE EQUIPMENT EPABX SYSTEM	08/01/2024	08/01/2024	15	4,375.00	65,625.00	3,602.00
1242	OFFICE EQUIPMENT EPABX SYSTEM	30/08/2023	30/08/2023	15	855,000.00	12,825,000.00	83,006.00
1243	OFFICE EQUIPMENT EPABX SYSTEM	26/06/2023	26/06/2023	15	20,500.00	307,500.00	56,736.00
1244	OFFICE EQUIPMENT EPABX SYSTEM	29/02/2024	29/02/2024	15	1,984.00	29,760.00	336.00
1245	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	1,054,257.00	31,627,710.00	33,488.00
1246	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	27/02/2023	27/02/2023	30	24,378.00	731,340.00	1,070,769.00
1247	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	31/03/2024	31/03/2024	30	1,311,021.61	3,933,064.83	2,275.00
1248	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	5,471,232.46	164,137,000.00	3,313,023.61
1249	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	31/01/2024	31/01/2024	30	87,555.00	2,626,650.00	171,804.00
1250	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	29/02/2024	29/02/2024	30	79,829.00	2,394,870.00	1,368.00
1251	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	31/03/2024	31/03/2024	30	4,651.00	139,530.00	637.04
1252	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	31/03/2024	31/03/2024	30	1,025,636.70	30,769,101.10	79,202.00
1253	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	214,200.00	6,426,000.00	1,802,719.20
1254	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	205,490.00	6,164,700.00	6,804.00
1255	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	1,995.00	59,850.00	207,386.00
1256	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	2,151,115.08	64,533,452.40	2,033.00
1257	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	7,786.20	233,586.00	78,613.00
1258	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	31/03/2024	31/03/2024	30	13,528.00	405,840.00	2,396,245.08
1259	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	1,923,327.60	57,699,828.00	7,995.20
1260	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	127,447.00	3,823,410.00	154.00
1261	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	3,414.00	102,420.00	907.00
1262	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	23/03/2024	23/03/2024	30	4,188.00	125,640.00	2,308.00
1263	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	01/07/2023	01/07/2023	30	15,800.00	474,000.00	61.00
1264	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	28/09/2023	28/09/2023	30	65,234.38	1,957,031.38	3,846.00
1265	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	31/03/2024	31/03/2024	30	157,700.00	4,731,000.00	8,559.00
1266	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	01/07/2023	01/07/2023	30	97,969.00	2,939,070.00	56,675.38
1267	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	23/11/2023	23/11/2023	30	10,280.58	308,417.40	10,040.00
1268	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	16/09/2023	16/09/2023	30	2,976,381.30	89,291,439.00	942.00
1269	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	16/09/2023	16/09/2023	30	1,600,996.20	48,029,886.00	415,822.00
1270	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	1,671,786.53	50,153,595.90	2,560,359.30
1271	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	27/02/2024	27/02/2024	30	27,027.60	810,828.00	1,377,311.20
1272	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	05/08/2023	05/08/2023	30	121,250.00	3,637,500.00	1,572,135.53
1273	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	24/04/2024	24/04/2024	30	36,000.00	1,080,000.00	20,552.00
1274	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	09/02/2024	09/02/2024	30	5,000.00	150,000.00	100,698.00
1275	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	17/08/2023	17/08/2023	30	8,019.00	240,570.00	2,692.00
1276	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	01/11/2023	01/11/2023	30	134.00	4,020.00	1,940.00
1277	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	01/07/2023	01/07/2023	30	96,017.00	2,880,510.00	208.00
1278	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/09/2023	30/09/2023	30	720,338.98	21,610,169.40	339,981.00
1279	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/09/2023	30/09/2023	30	130,318.98	3,909,569.40	980,357.18
1280	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	23/11/2023	23/11/2023	30	6,500.00	195,000.00	93,493.00
1281	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	28/09/2023	28/09/2023	30	4,052.80	121,584.00	626,847.98
1282	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	1,095,014.29	32,850,428.70	120,872.00
1283	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	08/01/2024	08/01/2024	30	35,964.00	1,078,920.00	534.00
1284	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	18,721,706.87	561,651,206.31	92,287.00
1285	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	17,705,706.87	531,150,509.44	963,747.29
1286	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	17,705,706.87	531,150,509.44	18,789.00
1287	PROJECT HEAT - CHIL WORK (A) - HEMA TOLOGY	30/11/2023	30/11/2023	30	17,705,706.87	531,150,509.44	17,648,936.87



1288	PROJECT HEMAT - PLANT & MACHINERY					11,870.00	681.00	11,189.00	15	27/11/2026	0.18	321	829.00	12,991.00
1289	PROJECT HEMAT - PLANT & MACHINERY					65,711.05	3,437.00	62,274.05	15	28/11/2028	0.18	120	4,091.00	66,400.05
1290	PROJECT HEMAT - PLANT & MACHINERY					31,580.00	3,579.00	28,001.00	15	11/12/2028	0.18	107	1,678.00	29,904.00
1291	PROJECT HEMAT - PLANT & MACHINERY					17,600.00	875.00	16,725.00	15	07/01/2029	0.18	80	604.00	18,060.00
1292	PROJECT HEMAT - PLANT & MACHINERY					80,000.00	4,650.00	75,350.00	15	27/03/2036	0.18	1	40.00	75,960.00
1294	PROJECT TIRATH CAR (WIP)- CIVIL WORK (EA)					301,878,338.45	-	-	-	-	-	-	-	301,878,338.45
1295	PROJECT TIRATH CAR (WIP)-ELECTRICAL FITTINGS					1,261,539.59	-	-	-	-	-	-	-	1,261,539.59
1296	PROJECT TIRATH CAR (WIP)-TIRATHWALKER INDUSTRIAL PROXIMITY					1,705,077.00	-	-	-	-	-	-	-	1,705,077.00
1297	PROJECT TIRATH CAR (WIP)-FURNITURE & FIXTURE					302,426.37	-	-	-	-	-	-	-	302,426.37
1298	PROJECT WADHWHA-CIVIL WORK FIXED ASSET					40,820,053.35	2,041,633.00	38,778,420.35	30	22/11/2023	0.10	322	1,296,657.00	39,523,996.35
1299	PROJECT WADHWHA-CIVIL WORK FIXED ASSET					9,080,109.84	451,165.00	8,628,944.84	30	27/12/2023	0.10	91	215,714.00	8,860,991.84
1300	PROJECT WADHWHA-CIVIL WORK FIXED ASSET					5,273,552.58	263,570.00	5,009,982.58	30	23/01/2024	0.10	60	82,352.00	5,109,200.58
1301	PROJECT WADHWHA-CIVIL WORK FIXED ASSET					216,548.00	10,817.00	205,731.00	30	24/02/2024	0.10	31	1,749.00	214,607.00
1302	PROJECT WADHWHA-CIVIL WORK FIXED ASSET					218,540.91	10,927.00	207,613.91	30	24/03/2024	0.10	-	-	218,540.91
1304	PROJECT WADHWHA ELECTRICAL EQUIPMENT & APPLIANCES					10,542,080.37	577,104.00	10,064,976.37	30	27/11/2023	0.26	322	912,154.00	9,629,915.37
1305	PROJECT WADHWHA ELECTRICAL EQUIPMENT & APPLIANCES					3,420,270.89	173,014.00	3,247,256.89	30	24/03/2024	0.10	-	-	3,420,270.89
1306	PROJECT WADHWHA ELECTRICAL EQUIPMENT & APPLIANCES					653,274.72	32,664.00	620,610.72	30	24/03/2024	0.10	-	-	653,274.72
1307	PROJECT WADHWHA ELECTRICAL EQUIPMENT & APPLIANCES					59,557.74	2,970.00	56,587.74	30	24/03/2024	0.10	-	-	59,557.74
1308	PROJECT WADHWHA-FURNITURE & FIXTURE					13,072,960.60	651,198.00	12,421,762.60	30	27/11/2023	0.26	322	1,126,897.00	11,897,063.60
1309	PROJECT WADHWHA-FURNITURE & FIXTURE					2,139,986.83	106,599.00	2,033,387.83	30	28/12/2023	0.26	91	138,111.00	2,001,872.83
1310	PROJECT WADHWHA-FURNITURE & FIXTURE					2,010,289.31	100,314.00	1,909,975.31	30	28/01/2024	0.26	80	85,544.00	1,924,445.31
1311	PROJECT WADHWHA-FURNITURE & FIXTURE					15,116.00	797.00	14,319.00	30	26/02/2024	0.26	31	331.00	14,680.00
1312	PROJECT WADHWHA-FURNITURE & FIXTURE					54,161.00	2,708.00	51,453.00	30	26/03/2024	0.26	9	346.00	53,415.00
1313	PROJECT WADHWHA-MOULD					4,985,000.00	249,250.00	4,735,750.00	30	27/11/2023	0.26	322	491,327.00	4,553,673.00
1314	PROJECT WADHWHA-MOULD					285,000.00	14,250.00	270,750.00	30	26/01/2024	0.26	60	12,128.00	272,672.00
1315	PROJECT WADHWHA-MOULD					1,950,000.00	92,500.00	1,857,500.00	30	26/02/2024	0.26	31	23,095.00	1,879,915.00
1316	PROJECT WADHWHA-MOULD					125,000.00	6,250.00	118,750.00	30	27/02/2024	0.26	8	1,844.00	123,156.00
1317	PROJECT WADHWHA-PLANT & MACHINERY					1,242,236.00	62,312.00	1,179,924.00	15	26/11/2028	0.18	122	75,165.00	1,267,067.00
1318	PROJECT WADHWHA-PLANT & MACHINERY					716,659.00	35,833.00	680,826.00	15	27/12/2028	0.18	91	32,346.00	698,312.00
1319	PROJECT WADHWHA-PLANT & MACHINERY					60,000.00	3,000.00	57,000.00	15	27/01/2029	0.18	60	1,786.00	58,214.00
1320	PROJECT WADHWHA-PLANT & MACHINERY					262,662.24	13,133.00	249,529.24	15	26/02/2029	0.18	31	4,619.00	258,632.24
1321	PROJECT WADHWHA-TOOLS FOR FACTORY					1,245,243.85	62,262.00	1,182,981.85	8	28/11/2021	0.31	122	130,003.00	1,115,540.85
1322	PROJECT WADHWHA-TOOLS FOR FACTORY					75,373.55	3,669.00	71,704.55	8	28/11/2021	0.31	322	7,660.00	67,113.55
1323	PROJECT WADHWHA-TOOLS FOR FACTORY					19,924.00	996.00	18,928.00	8	28/11/2021	0.31	122	2,090.00	17,844.00
1324	PROJECT WADHWHA-TOOLS FOR FACTORY					516,844.61	25,842.00	490,992.61	8	28/11/2021	0.31	122	53,955.00	462,884.63
1325	PROJECT WADHWHA-TOOLS FOR FACTORY					175,506.91	8,675.00	166,831.91	8	28/11/2021	0.31	122	18,114.00	155,392.91
1326	PROJECT WADHWHA-REID JOHN SELECTIO PRO					314,725.00	15,796.00	298,929.00	25	23/11/2024	0.31	122	11,890.00	307,845.00
1327	PROPERTY OM PRAMASH (KHASRA NO 3472) ANA/USE					75,600,000.00	-	-	-	-	-	-	-	75,600,000.00
1328	PROPERTY-BAENORA PRASAD					3,760,000.00	-	-	-	-	-	-	-	3,760,000.00
1330	REID-SMEAR MAKER					225,600.00	11,756.00	213,844.00	25	30/06/2024	0.11	278	19,357.00	205,648.00
1332	RO WATER-KUMI PRO					70,847.46	3,542.00	67,305.46	8	29/01/2022	0.31	-	-	70,847.46
1334	RO WATER-RO					31,620.00	581.00	31,039.00	8	29/03/2022	0.31	-	-	31,620.00
1335	UPS & BATTERIES-UPS					4,577.00	249.00	4,328.00	8	11/07/2021	0.31	262	3,116.00	3,861.00
1336	OTHER FIXED ASSETS FROM STOCK					62,838.00	3,182.00	59,656.00	8	27/03/2022	0.31	62	3,234.00	59,504.00
1337														
1338														
1339	CAR TOYOTA URBAN CRUIZER					1,216,429.47	60,821.00	1,155,608.47	8	23/12/2021	0.31	98	102,013.00	1,114,416.47
1340														
1341	CCTV & CAMERS- CCTV					103,815.00	5,191.00	98,624.00	3	06/11/2026	0.63	142	25,595.00	78,306.00
1342														
1343	COMPUTER & SOFTWARE- COMPUTERS					74,000.00	3,700.00	70,300.00	3	06/04/2026	0.63	399	45,970.00	28,010.00
1344	COMPUTER & SOFTWARE- COMPUTERS					71,000.00	3,550.00	67,450.00	3	01/06/2026	0.63	314	42,191.00	30,869.00
1345	COMPUTER & SOFTWARE- COMPUTERS					47,700.00	2,335.00	45,365.00	3	01/07/2026	0.63	271	20,962.00	23,738.00
1346	COMPUTER & SOFTWARE- COMPUTERS					28,500.00	1,415.00	27,085.00	3	10/07/2026	0.63	264	12,928.00	15,172.00
1347	COMPUTER & SOFTWARE- COMPUTERS					345,000.00	17,250.00	327,750.00	3	20/08/2026	0.63	223	133,120.00	211,871.00
1348	COMPUTER & SOFTWARE- COMPUTERS					65,000.00	3,250.00	61,750.00	3	20/10/2026	0.63	162	38,221.00	40,790.00
1349	COMPUTER & SOFTWARE- COMPUTERS					59,000.00	2,950.00	56,050.00	3	20/10/2026	0.63	162	16,539.00	42,461.00
1350	COMPUTER & SOFTWARE- COMPUTERS					109,500.00	5,475.00	104,025.00	3	06/11/2026	0.63	349	28,232.00	81,988.00
1351	COMPUTER & SOFTWARE- COMPUTERS					462,457.67	23,123.00	439,334.67	3	06/12/2026	0.63	315	92,022.00	370,410.62
1352	COMPUTER & SOFTWARE- COMPUTERS					148,109.96	7,405.00	140,704.96	3	12/12/2026	0.63	309	27,990.00	170,609.96
1353	COMPUTER & SOFTWARE- COMPUTERS					106,800.00	5,340.00	101,460.00	3	12/12/2026	0.63	308	19,995.00	86,941.00
1354	COMPUTER & SOFTWARE- COMPUTERS					66,000.00	3,300.00	62,700.00	3	14/12/2026	0.63	307	12,220.00	51,780.00
1355	COMPUTER & SOFTWARE- COMPUTERS					57,500.00	2,875.00	54,625.00	3	09/01/2027	0.63	83	8,059.00	49,441.00

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF Q LINE BIOTECH PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **Q LINE BIOTECH PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2024**, the Statement of Profit and Loss, **the cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

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 **31/03/2024**, and its **Profit and it's cash flows** for the year ended on that date.

Basis for Opinion

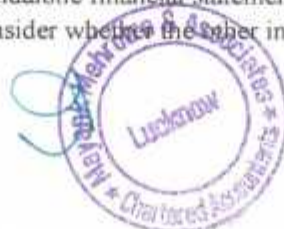
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We 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 there under, 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 Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of 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 standalone 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 standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent



with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance

Responsibility of Management and Those Charged with Governance (TCWG)

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 and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 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 statements 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 Responsibility

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.

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

- 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.
- 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 adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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.
- 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.

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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure B statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

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, the Statement of Profit and Loss, and the cash flow statement 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 31/03/2024 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2024 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) 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 has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries, and

(c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement
 - v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.



- vi. "Based on our examination, which included test checks, the Company has used accounting software's for maintaining its books of account for the financial year ended March 31, 2024 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software's. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with"

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :0022941C



MAYANK MEHROTRA
Partner

M.No. : 406804
UDIN : 24406804BKCAYT8296

Date : 02/09/2024
Place : LUCKNOW

“Annexure B” 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 of Q LINE BIOTECH PRIVATE LIMITED as of March 31, 2024 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 about 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, 2024, 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.

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)

Reg No. : 0022941C



MAYANK MEHROTRA
Partner

M.No. : 406804

UDIN : 24406804BKCAYT8296

Date : 02/09/2024
Place : LUCKNOW

**Reports under The Companies (Auditor's Report) Order, 2020 (CARO 2020) for the year ended on 31st
March 2024**

To,

The Members of Q LINE BIOTECH PRIVATE LIMITED

We report that:-

Sl. No.	Comment Required on	Auditor's Opinion on Following Matter	Auditor's Remark
I (a) (A)	Property, Plant and Equipment and Intangible Assets	Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment?	The company has maintained proper records showing full particulars including quantitative details and situation of Property, Plant and Equipment.
I (a) (B)		Whether the company is maintaining proper records showing full particulars of intangible assets;	The company has maintained proper records showing full particulars of intangible assets.
I (b)		Whether these Plant and Equipment and Intangible Assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts?	Property, Plant and Equipment have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
I (c)		Whether the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company, if not provide the details thereof	N.A.
I (d)		Whether the company has revalued its Property, Plant and Equipment (including Right of Use assets) or Intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer; specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or Intangible assets;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.
I (e)		Whether any proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.
II (a)	Inventory and other current assets	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account?	Physical verification of inventory has been conducted at reasonable intervals by the management.
II (b)		Whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with	According to the information and explanations given to us and on the basis of our examination of the records of



		such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;	the Company, the Company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets. In our opinion, the quarterly returns or statements filed by the Company with such banks are in agreement with the books of account of the Company.
(iii)	Investment, Loans or Advances by Company	Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so.	The company has 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.
iii (a)		whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-	The Company has granted any loans, secured or unsecured, to firms, limited liability partnerships or any other parties during the year.
iii (a) (A)		The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates	Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has granted any loans to subsidiaries, joint ventures and associates.
iii (a) (B)		The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates	Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans to a party other than subsidiaries, joint ventures and associates.
iii (b)		Whether the investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest	In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not prima facie prejudicial to the interest to the company.
iii (c)		In respect of loans and advances in the nature of loans, whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular?	In respect of loans granted, repayment of the principal amount is as stipulated and payment of interest have been regular.
iii (d)		If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest?	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.
iii (e)		Whether any loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give loans];	According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan given falling due during the year, which has been renewed or extended or fresh loans given to settle the overdues of existing loans given to the same party.
iii (f)		Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the	According to the information and explanations given to us and on the basis of our



		total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the Companies Act, 2013;	examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.
(iv)	Loan to Directors and Investment by the Company	In respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.	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)	Deposits Accepted by the Company	In respect of deposits accepted by the company or amounts which are deemed to be deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made thereunder, where applicable, have been complied with, if not, the nature of such contraventions be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not	The company has not accepted any Deposits.
(vi)	Maintenance of Cost records	Whether maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained?	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 (a)	Statutory Dues	Whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, 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 to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated?	The company is regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income tax, sales, tax wealth tax, service tax, custom duty, excise duty, Cess and other statutory dues applicable to the Company with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.
vii (b)		Where statutory dues referred to in sub-clause (a) have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned	There is no dispute with the revenue authorities regarding any duty or tax payable.
(viii)	Disclosure of Undisclosed Transactions	Whether any transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961, if so, whether the previously unrecorded income has been properly recorded in the books of account during the year	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.
ix (a)	Loans or Other Borrowings	Whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, if yes, the period and the amount of default to be reported in the format given	The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.
ix (b)		Whether the company is a declared wilful defaulter by any bank or financial institution or other lender;	According to the information and explanations given to us and on the basis of our examination of the records of



			the Company, the Company has not been declared a wilful defaulter by any bank or financial institution or government or government authority.
ix (c)		Whether term loans were applied for the purpose for which the loans were obtained; if not, the amount of loan so diverted and the purpose for which it is used may be reported;	According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable
ix (d)		Whether funds raised on short term basis have been utilised for long term purposes, if yes, the nature and amount to be indicated;	According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.
ix (e)		Whether the company has taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures, if so, details thereof with nature of such transactions and the amount in each case;	According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(e) of the Order is not applicable.
ix (f)		Whether the company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies, if so, give details thereof and also report if the company has defaulted in repayment of such loans raised;	According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.
x (a)	Money raised by IPO, FPOs	Whether moneys raised by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification? if any, as may be applicable, be reported.	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 (b)		Whether the company has made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised, if not, provide details in respect of amount involved and nature of non-compliance;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.
xi (a)	Reporting of Fraud During the Year	Whether any fraud by the company or any fraud on the company has been noticed or reported during the year, if yes, the nature and the amount involved is to be indicated	Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.



xi (b)		Whether any report under sub-section (12) of Section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;	According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government. Accordingly, clause 3 xi(b) of the Order is not applicable
xi (c)		Whether the auditor has considered whistle-blower complaints, if any, received during the year by the company;	We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.
xii (a)	Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio	Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1:20 to meet out the liability?	As per information and records available with us The company is not Nidhi Company.
xii (b)		Whether the Nidhi Company is maintaining ten per cent. unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable
xii (c)		Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the details thereof;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any any default in payment of interest on deposits or repayment thereof for any period.
(xiii)	Related party transactions	Whether all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act where applicable and the details have been disclosed in the financial statements, etc., as required by the applicable accounting standards?	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 (a)	Internal audit system	Whether the company has an internal audit system commensurate with the size and nature of its business;	Based on information and explanations provided to us and our audit procedures, in our opinion, the Company has an internal audit system commensurate with the size and nature of its business.
xiv (b)		Whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;	NA
(xv)	Non cash transactions	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act have been complied with?	The company has entered into any non-cash transactions with directors or persons connected with him and the provisions of section 192 of Companies Act, 2013 have been complied with.
xvi (a)	Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained?	The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.
xvi (b)		Whether the company has conducted any Non-Banking Financial Finance activities without a valid Certificate of Registration from the	The Company is not required to be registered under Section



		Reserve Bank of India as per the Reserve Bank of India Act 1934;	45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.
xvi (c)		Whether the company is a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfil the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfil such criteria;	The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.
xvi (d)		Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group;	According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.
(xvii)	Cash Losses	Whether the company has incurred cash losses in the financial year and in the immediately preceding financial year, if so, state the amount of cash losses;	The Company has not incurred cash losses in the current and in the immediately preceding financial year.
(xviii)	Consideration of outgoing auditors	Whether there has been any resignation of the statutory auditors during the year, if so, whether the auditor has taken into consideration the issues, objections or concerns raised by the outgoing auditors;	There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
(xix)	Material uncertainty in relation to realisation of financial assets and payment of financial liabilities	On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;	According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
xx (a)	Compliance of CSR	Whether, in respect of other than ongoing projects, the company has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act;	In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135



			of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
xx (b)		Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Act;	In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
(xxi)	Qualifications or adverse remarks in the consolidated financial statements	Whether there have been any qualifications or adverse remarks by the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements, if yes, indicate the details of the companies and the paragraph numbers of the CARO report containing the qualifications or adverse remarks.	NA

Place : LUCKNOW
Date : 02/09/2024

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :0022941C



MAYANK MEHROTRA
(Partner)
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: 02/09/2024

Place: Lucknow

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


(Mayank Mehrotra)
Membership No. - 406804



M/S Q-LINE BIOTECH PRIVATE LIMITED
(Formerly known as M/S POCT SERVICES PRIVATE LIMITED)
298-281, Transport Nagar, Kanpur Road Adjacent Transport Nagar Metro
Station Lucknow Lucknow UP 226012 IN

Accounting Policies and Notes on Accounts forming part of Financial Statements.

1. Disclosure of Accounting Policies :

As defined in Accounting Standard -1 (AS-1) issued by the Institute of Chartered Accountant of India and which is mandatory in nature. The company follows mercantile system of accounting and recognizes income and expenditure on accrued basis.

2. Property Plant and Equipment:

The fixed assets are shown at historical cost less accumulated depreciation.

3. Depreciation:

Depreciation on property plant and equipment has been calculated as per provisions under the Companies Act, 2013, on written down value method.

4. Inventories:

Inventories are valued at cost or net realizable value, whichever is lower.

5. Gratuity & Other Retirement Benefits:-

No provision in respect of payment of gratuity liability has been made in the accounts. The same will be charged against the profits in the year in which the same is paid or becomes payable.

6. Revenue Recognition:-

As per Accounting Standard – 9 (AS -9) issued by Institute of Chartered Accountants of India the Income / revenue has been recognized on accrual basis.

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

7. Prior Period Items & Change in Accounting Policies:-

All those expenses or incomes relating to previous year(s) not accounted for in the year of its accrual, accounted for in the subsequent year have been debited and credited in prior year Adjustment Account and disclosed separately in financial accounts.

(i) Extraordinary items:-

All those items, which are extra ordinary in nature, have been disclosed separately in the financial statements wherever required

(ii) Ordinary Activities:-

All those activities which are undertaken by the company as part of its business of such size, nature or incidence that their disclosure is relevant to explain the performance of the enterprises has been disclosed separately.

(iii) Changes in Accounting Policies:-

A change in the accounting policies necessitated due to change in the statutes or in compliance with accounting standards or adopting different accounting policies or if it is considered that change would result in a more appropriate presentation of financial statement which has material effect either in the year in which such changes are made or also in the subsequent year have been suitably disclosed in financial statements.

8. Contingencies / Events occurring after the Balance Sheet date:

Contingent Liabilities:

In Compliance to Accounting Standard – 4 (AS -4) issued by ICAI and which is mandatory in nature. All those liabilities which are contingent in nature are to be provided for on the happening of certain event. The same has been suitably disclosed by way of notes on accounts.



Events Occurring after Balance Sheet date:

All those events which are occurring after the Balance Sheet date have any material effect on the financial statement or financial position of the enterprise have been suitably disclosed by way of notes in financial statements.

9. Provisions

All those liabilities which are known but unascertained have been provided for in the accounts.

- i. Sitting fees to the Director neither paid nor any provision has been made. (Previous year –NIL)
- ii. During the year there was no contingent liability (previous year – NIL)
- iii. Earnings per share (Accounting Standard-20) : as per disclosure requirement of earning per share as specified in accounting standard 20 issued by Institute of Chartered of India which is mandatory in nature w.e.f. 2001-2002 and also made applicable to Private Limited Companies works out to be as under:
Basic EPS 164.16 (previous year 153.46)
Diluted EPS 164.16 (previous year 153.46)

10. EXPENDITURE ON EMPLOYEES:

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

DIRECTORS REMUNERATION

PARTICULARS	AMOUNT	NO. OF DIRECTORS
Salaries	2,96,90,344/-	4
Bonus	NIL	
TOTAL	NIL	

(Previous Year)

	Previous Year	Current Year
a) Audit fees	6,56,000/-	4,01,000/-

11. There financial statements are the responsibility of the assessee management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

14. Value of Imports:

for the year ended at 31.03.2024

→ ₹

15 Expenditure and income in foreign currencies

Expenditure for the year ended at 31.03.2024

N.A

Income (Export) for the year ended at 31.03.2024

N.A

16. Information regarding Licensed and installed Capacity

NIL

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



18. Related Party Disclosure

There have been transactions between related parties, during the Financial Year 2021-2022 and following disclosure has been made as per AS 18

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

Q LINE BIOTECH PVT LTD (FORMALLY KNOWN AS "POCT SERVICES PVT LTD")					
DETAILS OF PAYMENT MADE RELATED PARTY PAYMENTS U/S 40A(2)					
S NO	NAME OF RELATED PERSON	PAN OF RELATED PERSON	RELATION	NATURE OF TRASATION	AMOUNT
1	AJAY MAHANTI	AKEPM1248C	DIRECTOR	SALARY	76,59,000.00
2	AJAY MAHANTI	AKEPM1248C	DIRECTOR	TRAVELLING EXP	4,94,622.00
3	AMIT AGARWAL	AJNPA5202A	BROTHER	SALARY	42,00,000.00
4	AMIT AGARWAL	AJNPA5202A	BROTHER	TRAVELLING EXP	2,22,927.00
5	ASG BUILDTECH PVT LTD	AAQCA4323H	ASSOCIATED ENTERPRISES	CIVIL WORK	88,75,973.56
6	AYUSH GARG	DFHPP3417N	SON	SALARY	1,48,00,000.00
7	AYUSH GARG	DFHPP3417N	SON	TRAVELLING EXP	3,20,000.00
8	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	RENT	5,00,004.00
9	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	PURCHASE	82,050.00
10	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	SALES	3,82,362.55
11	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	LOAN	1,50,00,000.00
12	IQ-LINE PRIVATE LIMITED	AAHCI2332M	ASSOCIATED ENTERPRISES	PURCHASE	1,09,88,750.00
13	IQ-LINE PRIVATE LIMITED	AAHCI2332M	ASSOCIATED ENTERPRISES	PAYMENT AGAINST PUR	2,60,52,750.00
14	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	SALARY	53,11,344.00
16	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	TRAVELLING EXP	6,39,954.00
17	MANISHA YADAV	AJPPY5388K	DIRECTOR	SALARY	18,00,000.00
18	POCT QUALITY & SKILL	AAJCP7621G	ASSOCIATED	RENT	



