

Independent Auditor's Report

To
The Members of
Moksha Lifecare Private Limited
Indore (M.P.)

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of Moksha Lifecare Private Limited, which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2022 and its profit/loss for the year ended on that date.

Basis for Opinion

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

Information other than the financial statements and auditors' 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 Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

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

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 judgment 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.
- 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.

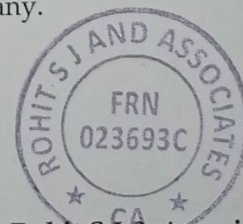
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) This report does not include report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Date: 20th September 2022
Place: Indore
M.No. 433744



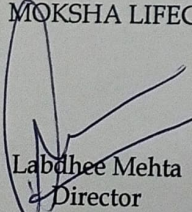
Rohit S.J. & Associates
Partner
FRN 023693C

MOKSHA LIFECARE PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	NOTES	31st March 2022 RUPEES	31st March 2021 RUPEES
Income			
Revenue from Operations	12	29241314.69	18244693.00
Other Income		8295.70	67549.00
Transfer from fund account		0.00	0.00
Total Revenue		29249610.39	18312242.00
Expenses			
Cost of Material Consumed	13	19363486.18	11049566.00
Duties & Taxes		0.00	0.00
Employee Benefit Expenses	16	2869620.00	2084360.00
Finance Cost		788659.00	233100.00
Depreciation	6	664058.03	239880.81
Office & Establishment Expenses	14	2749359.11	2494398.17
Designing & Marketing Expenses	15	1836495.46	1765867.62
Total Expenses		28271677.78	17867172.60
Profit Before Extra - Ordinary Items		977932.61	445069.40
Net Profit before Tax		977932.61	445069.40
Tax expenses:			
Current Tax		288260.00	70000.00
Deferred Tax Liability/ (Assets)		-11685.00	0.00
Income Tax of earlier years		4700.00	4450.00
Total Tax Expenses		281275.00	74450.00
Profit (Loss) for the year		696657.61	370619.40
Net Profit after Tax		696657.61	370619.40
Weighted average number of Shares outstanding (Nos.)		150000	150000
Face value per share		10.00	10.00
Basic earning per share		4.64	2.47
Diluted earning per share		4.64	2.47

Significant Accounting Policies, Notes on accounts and Other disclosures

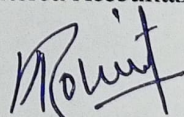
For and on behalf of the Board of
MOKSHA LIFECARE PRIVATE LIMITED

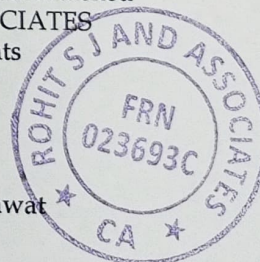

Labdhee Mehta
Director
DIN-07659896
Place: Indore
Date: 20/09/2022


Chanky Raheja
Director
DIN- 09417211



As per our report of even date attached
For: ROHIT S J AND ASSOCIATES
Chartered Accountants


CA Rohit Singh Shekhawat
Partner
M. No 433744



MOKSHA LIFECARE PRIVATE LIMITED
BALANCE SHEET AS ON 31st MARCH 2022

	NOTES	AS AT 31st March 2022	AS AT 31st March 2021
<u>EQUITY AND LIABILITIES</u>		RUPEES	RUPEES
Shareholders' Fund			
(a) Share capital	1	1500000.00	1500000.00
(b) Reserves and surplus	2	358389.01	-338268.60
		18,58,389.01	11,61,731.40
Non Current Liabilities			
(a) Long Term Borrowings	3	6125000.00	65,15,000.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
		61,25,000.00	65,15,000.00
Current Liabilities			
(a) Short Term Borrowings (BANK CC)		4443830.50	835295.50
(b) Trade Payables	4	2089664.00	319077.26
(c) Other Current Liabilities	5	1077794.70	2233277.86
		76,11,289.20	33,87,650.62
		Total 1,55,94,678.21	Total 1,10,64,382.02
ASSETS			
Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	2642432.77	2821396.11
(ii) Intangible Assets		0.00	0.00
(b) Non Current Investments		0.00	0.00
(c) Long Term Loans & Advances		0.00	0.00
(d) Deferred Tax Asset (Net)		11685.00	0.00
(e) Other Non Current Assets	7	146000.00	149000.00
		28,00,117.77	29,70,396.11
Current assets			
(a) Inventories	13	9214945.00	4021670.00
(b) Trade Receivables	8	3283288.00	3960417.25
(c) Cash and Bank Balances	9	140755.44	90317.66
(d) Short Term Loans & Advances	10	155572.00	19572.00
(e) Other Current Assets	11	0.00	2009.00
		1,27,94,560.44	80,93,985.91
		Total 1,55,94,678.21	Total 1,10,64,382.02

For and on behalf of the Board of
MOKSHA LIFECARE PRIVATE LIMITED

Labdhee Mehta
Director
DIN-07659896

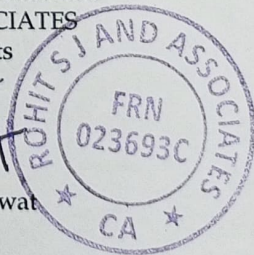
Chanky Raheja
Director
DIN- 09417211



As per our report of even date attached
For: ROHIT S J AND ASSOCIATES
Chartered Accountants

Rohit Singh Shekhawat
CA Rohit Singh Shekhawat
Partner

M. No 433744
UDIN - 22433744AVTBCZ1339



Place: Indore
Date: 20/09/2022

NOTES TO FINANCIAL STATEMENTS

NOTE 1 : SHARE CAPITAL

Authorised
Equity Shares of Rs. 10/- each

Issued, Subscribed and Paid Up
Equity Shares of Rs. 10/- each fully paid up

31st March 2022		31st March 2021	
Number	Rupees	Number	Rupees
150000	1500000.00	150000	1500000.00
150000	1500000.00	150000	1500000.00
	<u>1500000.00</u>		<u>1500000.00</u>

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each Shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their shareholding.

Reconciliation of Shares

Reconciliation of Shares Outstanding at the beginning and end of the year
Equity Shares outstanding at the beginning of the year
Equity Shares issued during the year
Equity Shares bought back during the year
Equity Shares outstanding at the end of the year

31st March 2022		31st March 2021	
Number	Rupees	Number	Rupees
150000	1500000.00	150000	1500000.00
0	0.00	0	0.00
0	0.00	0	0
150000	1500000.00	150000	1500000

Details of Shareholders holding more than 5% shares

Labdhee Mehta
Sashikala Mehta
Varsha Raheja
Siddharth Sharma

31st March 2022		31st March 2021	
% held	No.of Shares	% held	No.of Shares
39.00%	58500.00	40.00%	60000.00
30.00%	45000.00	30.00%	45000.00
30.00%	45000.00	30.00%	45000.00
1.00%	1500.00	0.00%	0.00
100.00%	150000	100.00%	150000

NOTE 2 : RESERVES AND SURPLUS

Surplus/ (Deficit) in the Statement of Profit & Loss:

Opening Balance
Add :

Surplus of Income over Expenditure during the year set apart for future use.

31st March 2022	31st March 2021
(3,38,269)	(7,08,888)
6,96,658	3,70,619
<u>358389.01</u>	<u>-338268.60</u>

NOTE 3: LONG TERM LIABILITIES

Unsecured loans
From Directors
Labdhee Mehta
Chanky Raheja

From Others-
Akshay Mehta
Lalit Kumar Mehta
Sashikala Mehta
Chanky Raheja
Varsha Raheja
Girish Kumar
Kriya Chuglani

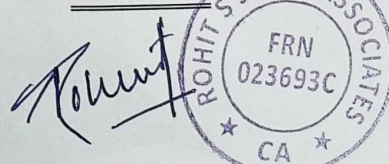
31st March 2022	31st March 2021
6125000.00	6515000.00
300000.00	0.00
1285000.00	
1400000.00	1400000.00
1465000.00	1465000.00
300000.00	300000.00
-	1975000.00
550000.00	550000.00
500000.00	500000.00
325000.00	325000.00
<u>6125000.00</u>	<u>6515000.00</u>
2089664.00	319077.26
<u>2089664.00</u>	<u>319077.26</u>

NOTE 4: TRADE PAYABLES

Sundry Creditors



C. Raheja



[Signature]

NOTE 5: OTHER CURRENT LIABILITIES

Provision for Audit Fees	5000.00	15000.00
Director Remuneration Payable	453000.00	591620.00
Salary Payable	51240.00	27750.00
Elemental Healthline	378566.00	1277502.53
Shiprocket (Shipping Charges)	-8239.80	30652.13
Johra Industries	0.00	418900.00
GST Payable	-589277.50	-177074.80
TDS Payable	84400.00	48928.00
Interest Payable	497250.00	152930.00
Provision for Income Tax	205856.00	0.00
	<u>1077794.70</u>	<u>2233277.86</u>

NOTE 7: OTHER NON CURRENT ASSETS

Security Deposit for Office	146000.00	149000.00
	<u>146000.00</u>	<u>149000.00</u>

NOTE 8 : TRADE RECEIVABLES

Sundry Debtors (Offline sales)	3129437.00	3822978.25
Sundry Debtors (E-commerce sales)	153851.00	137439.00
	<u>3283288.00</u>	<u>3960417.25</u>

NOTE 9 : CASH AND BANK BALANCESCash and Cash Equivalent

Indusind Current Account	137776.55	75162.18
Kotak Mahindra Account	707.92	10671.84
Cash-in-hand	2096.00	2667.34
Paytm	174.97	1816.30
	<u>140755.44</u>	<u>90317.66</u>

NOTE 10: SHORT TERM LOANS & ADVANCES

TSS	19572.00	19572.00
Staff advance	136000.00	
	<u>155572.00</u>	<u>19572.00</u>

NOTE 11 :Other Current Assets

Advance Tax, TDS & TCS	82404.00	0.00	2009.00
Less - Provision	82404.00		
		<u>0.00</u>	<u>2009.00</u>

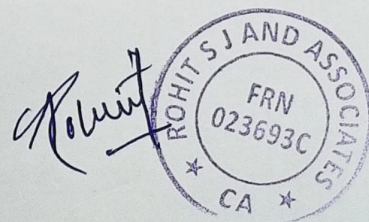
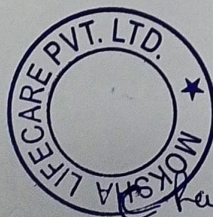
NOTE 12 : REVENUE FROM OPERATIONSIncome from Operation

Sale net of returns	29241314.69	18244693.00	18244693.00
	29241314.69		
		<u>18244693.00</u>	<u>18244693.00</u>

NOTE 13 : COST OF GOODS SOLD

Purchase net of return	23907675.10	12102851.00
Add : Opening Stock of Material	4021670.00	2522345.00
Add : Direct Expenses	649086.08	446040.00
	28578431.18	15071236.00
Less : Closing Stock of Raw Material	7236699.00	2402735.00
Less : Closing Stock of Finished Goods	1978246.00	1618935.00

Total	<u>19363486.18</u>	<u>11049566.00</u>
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NOTE 14 : OFFICE & ESTABLISHMENT EXPENSES

Audit Fees		
Amazon market fees	10000.00	10000.00
Bank charges	0.00	19372.49
Bad debts written off	153525.53	21131.91
Barcode charges	83327.00	13202.00
Courier/Shipping expenses	46500.00	0.00
Commission expenses	211591.47	366805.19
Cleaning expenses	78946.00	77402.00
Electricity expenses	22815.00	7755.00
Flipkart market fees	159543.42	26357.00
Freight	0.00	7162.88
GST Late fees	673163.48	381535.32
Insurance charges	0.00	3150.00
Interest on TDS	15354.08	12719.00
Legal expenses	1730.00	1496.00
Marketplace fees	40611.00	40350.00
New factory exp	37582.20	48167.92
Octroi & local transport	44500.00	580429.46
Office equipments	84252.00	46400.00
Office expenses	0.00	41663.66
Payment merchant charges	371697.00	99756.28
Professional fees	8016.20	12246.59
Quality control expenses	0.00	50000.00
Rent	20829.66	9790.00
Repairs & maintainance	424500.00	325200.00
Stationery expenses	113215.00	58970.00
Telephone expenses	19050.00	4230.00
Training expenses	41474.42	25349.00
Travelling expenses	0.00	29900.00
Water expenses	18978.00	94965.53
Website expenses	10500.00	13050.00
Other Misc. expenses	23616.96	6580.54
	34040.69	59260.40
	<u>2749359.11</u>	<u>2494398.17</u>
	<u>2749359.11</u>	<u>2494398.17</u>

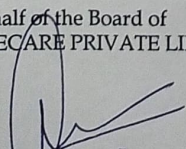
NOTE 15 : DESIGNING & MARKETING EXPENSES

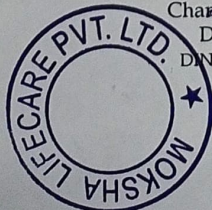
Athlete Fees & Expenses	1316587.00	1038445.00
Marketing material	448382.36	453516.70
General Marketing expenses	28570.00	167736.00
Event Expenses	-	-
Designing expenses	42956.10	106169.92
	<u>1836495.46</u>	<u>1765867.62</u>
	<u>1836495.46</u>	<u>1765867.62</u>

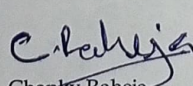
NOTE 16 : EMPLOYEE BENEFIT EXPENSES

Staff salary	1561920.00	1234360.00
Bonus	57700.00	0.00
Director remuneration	1250000.00	850000.00
	<u>2869620.00</u>	<u>2084360.00</u>
	<u>2869620.00</u>	<u>2084360.00</u>

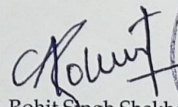
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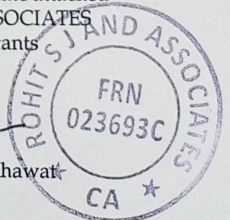

Abhishek Mehta
Director
DIN-07659896




Chanky Raheja
Director
DIN-09417211

As per our report of even date attached
For: ROHIT S J AND ASSOCIATES
Chartered Accountants


CA Rohit Singh Shekhawat
Partner
M. No 433744



Place: Indore
Date: 20/09/2022

NOTE 6: TANGIBLE ASSETS

Asset	Opening block	Addition during the year	Gross block	Rate of Dep	Opening Date	Date of Addition	Closing Date	Days used	Additional Days	Depreciation	Depreciation on additions during the year	Total Depreciation	WDV
Machine & Equipments -													
Batch coder	1210.56	0.00	1210.56	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	219.11	0.00	219.11	991.45
Induction sealer	16699.58	0.00	16699.58	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	3022.62	0.00	3022.62	13676.96
1 kg Mould	24279.27	0.00	24279.27	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	4394.55	0.00	4394.55	19884.73
Roto-Graveur cylinder	30269.96	0.00	30269.96	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	5478.86	0.00	5478.86	24791.09
Band sealer	1921.02	0.00	1921.02	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	347.71	0.00	347.71	1573.32
Capsule filling	32357.11	0.00	32357.11	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	5856.64	0.00	5856.64	26500.48
Sticker labelling	21189.27	0.00	21189.27	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	3835.26	0.00	3835.26	17354.01
3 kg Mould	68172.75	0.00	68172.75	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	12339.27	0.00	12339.27	55833.49
Powder filling machine	26085.79	0.00	26085.79	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	4721.53	0.00	4721.53	21364.26
Ribbon blender 100 kgs	44870.70	0.00	44870.70	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	8121.60	0.00	8121.60	36749.11
Shrink tunnel	21968.92	0.00	21968.92	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	3976.37	0.00	3976.37	17992.54
500 g Mould	24983.45	0.00	24983.45	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	4522.01	0.00	4522.01	20461.45
300 g Mould	22282.54	0.00	22282.54	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	4033.14	0.00	4033.14	18249.40
Handheld printer	26051.39	0.00	26051.39	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	4715.30	0.00	4715.30	21336.09
Air conditioner	110352.42	0.00	110352.42	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	19973.79	0.00	19973.79	90378.63
Auger filling line	691669.04	0.00	691669.04	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	125192.10	0.00	125192.10	566476.94
Dehumidifier	52121.71	0.00	52121.71	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	9434.03	0.00	9434.03	42687.68
Disintegration tester	10244.72	0.00	10244.72	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	1854.29	0.00	1854.29	8390.42
Double cone blender	149663.03	0.00	149663.03	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	27089.01	0.00	27089.01	122574.02
Mass mixer	109018.14	0.00	109018.14	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	19732.28	0.00	19732.28	89285.85
TV & Mobile phones	136869.72	74130.28	211000.00	18.10	31-03-2021	30-10-2021	31-03-2022	365	152	24773.42	5587.60	30361.01	180638.98
Moisture analyzer	28828.89	0.00	28828.89	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	5218.03	0.00	5218.03	23610.86
Handheld tablet press	16068.12	0.00	16068.12	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	2908.33	0.00	2908.33	13159.79
Tray dryer	110538.41	0.00	110538.41	18.10	31-03-2021	31-03-2022	31-03-2022	365	0	20007.45	0.00	20007.45	90530.96
Plotter	0.00	27900.00	27900.00	18.10	31-03-2021	07-10-2021	31-03-2022	365	175	0.00	2421.18	2421.18	25478.82
Ribbon blender 250kgs	0.00	270000.00	270000.00	18.10	31-03-2021	14-07-2021	31-03-2022	365	260	0.00	34811.51	34811.51	235188.49
Furniture	181464.39	0.00	181464.39	25.89	31-03-2021	31-03-2022	31-03-2022	365	0	46981.13	0.00	46981.13	134483.26
Furniture - block 2	353498.69	19852.54	373351.23	25.89	31-03-2021	06-07-2021	31-03-2022	365	268	91520.81	3773.90	95294.71	278056.52
Steel bars	267214.06	0.00	267214.06	25.89	31-03-2021	31-03-2022	31-03-2022	365	0	69181.72	0.00	69181.72	198032.34
Cement boards	178425.49	0.00	178425.49	25.89	31-03-2021	31-03-2022	31-03-2022	365	0	46194.36	0.00	46194.36	132231.13
Electrical installations													
Copper wire	35168.79	0.00	35168.79	25.89	31-03-2021	31-03-2022	31-03-2022	365	0	9105.20	0.00	9105.20	26063.59
Invertor	26166.56	0.00	26166.56	25.89	31-03-2021	31-03-2022	31-03-2022	365	0	6774.52	0.00	6774.52	19392.04
Computer	1741.62	93211.87	94953.49	63.16	31-03-2021	28-10-2021	31-03-2022	365	154	1100.01	24839.41	25939.41	69014.08
TOTAL	2821396.11	485094.69	3306490.80							592624.44	71433.59	664058.03	2642432.77

M/s. KSHASHA LIFE CARE PVT. LTD.

ROHIT S. JAIN

 FRN 023693C

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