

ROHIT SINGH SHEKHAWAT

CHARTERED ACCOUNTANT

B.O - Infront of mandi gate, kannod road

Khategaon, Dist - Dewas (MP) – 455336

H.O - 111, Manas Bhawan, RNT marg, MOB - 90983-23429

Indore (MP) Pin - 452001 E-Mail - ca.rohitshekhawat@gmail.com



INDEPENDENT AUDITOR'S REPORT

**TO,
THE MEMBERS OF
MOKSHA LIFECARE PRIVATE LIMITED**

Opinion

We have audited the accompanying financial statements of **MOKSHA LIFECARE PRIVATE LIMITED** which comprise the Balance Sheet as at 31st March, 2023, the Statement of Profit and Loss for the year ended 2023 and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31st, 2023 and its profits and cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. 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 (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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 Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 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, the Board of Directors 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 the Board of Directors 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 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. 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.

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.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by

the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order, to the extent applicable.

2. As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the financial statements;

(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, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, are applicable to the company as per sec.143 (3) (i) of the Companies Act, 2013 and we give the same in Annexure B

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The company does not have any pending litigation which would impact its financial position.
- ii. The company did not have any long-term contracts including derivative contracts for which there were any foreseeable losses.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. The management has represented that, to the best of its 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;

- v. The management has represented, that, to the best of its 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
- vi. Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- vii. 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.

(h) Based on audit procedure performed and the representations provided to us by the management, we report that the disclosures are in accordance with the books of accounts maintained by the company and as produced to us by the management.

(i) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

FOR ROHIT SINGH SHEKHAWAT
(Chartered Accountants)

Rohit





CA. Rohit Singh Shekhawat
(Proprietor)
M. No - 433744

MOKSHA LIFECARE PRIVATE LIMITED
BALANCE SHEET AS ON 31st MARCH 2023

			(Rs. In Thousands)
	NOTES	AS AT 31st March 2023	AS AT 31st March 2022
EQUITY AND LIABILITIES		RUPEES	RUPEES
Shareholders' Fund			
(a) Share capital	1	7000.00	1500.00
(b) Reserves and surplus	2	(9872.02)	358.39
		<u>(2,872.02)</u>	<u>1,858.39</u>
Non Current Liabilities			
(a) Long Term Borrowings	3	39,195.99	6,125.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
		<u>39,195.99</u>	<u>6,125.00</u>
Current Liabilities			
(a) Short Term Borrowings (BANK CC)		4854.15	4443.83
(b) Trade Payables	4	1195.39	2089.66
(c) Other Current Liabilities	5	2068.42	1667.07
		<u>8,117.96</u>	<u>8,200.57</u>
Total		<u>44,441.93</u>	<u>16,183.96</u>
ASSETS			
Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	29774.88	2642.43
(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)		0.00	11685.00
(e) Other Non Current Assets	7	885.10	146.00
		<u>30,659.98</u>	<u>14,473.43</u>
Current assets			
(a) Inventories	13	5305.91	9214.95
(b) Trade Receivables	8	2136.66	3283.29
(c) Cash and Bank Balances	9	171.48	140.76
(d) Short Term Loans & Advances	10	662.37	155.57
(e) Other Current Assets	11	5505.53	589.28
		<u>13,781.95</u>	<u>13,383.84</u>
Total		<u>44,441.93</u>	<u>27,857.27</u>

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


Shree Mahla
Director
DIN-07659896


Shanky Rahija
Director
DIN-09445211

Place: Indore
Date: 07/09/2023

As per our report of even date attached
For: Rohit Singh Shekhawat
Chartered Accountants

CA Rohit Singh Shekhawat
Proprietor
M. No 433744
UDIN - 23433744BGXDBO7653



MOKSHA LIFECARE PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2023

		(Rs. In Thousands)	
PARTICULARS	NOTES	31st March 2023 RUPEES	31st March 2022 RUPEES
Income			
Revenue from Operations	12	20869.15	29241.31
Other Income		12.44	8.30
Transfer from fund account		0.00	0.00
Total Revenue		20881.59	29249.61
Expenses			
Cost of Material Consumed	13	14130.74	19363.49
Duties & Taxes		0.00	0.00
Employee Benefit Expenses	16	3216.11	2869.62
Finance Cost	17	1944.39	788.66
Depreciation	6	1059.43	664.06
Office & Establishment Expenses	14	8840.35	2749.36
Designing & Marketing Expenses	15	1567.27	1836.50
Total Expenses		30758.30	28271.68
Profit Before Extra - Ordinary Items		(9876.71)	977.93
Net Profit before Tax		(9876.71)	977.93
Tax expenses:			
Current Tax		0.00	288.26
Deferred Tax Liability/ (Assets)		353.70	-11.69
Income Tax of earlier years		0.00	4.70
Total Tax Expenses		353.70	281.28
Profit (Loss) for the year		(10230.41)	696.66
Net Profit after Tax		(10230.41)	696.66
Weighted average number of Shares outstanding (Nos.)		700.00	150.00
Face value per share		10.00	10.00
Basic earning per share		(14.61)	4.64
Diluted earning per share		(14.61)	4.64

Significant Accounting Policies, Notes on accounts and Other disclosures

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



Place: Indore
Date: 07/09/2023



As per our report of even date attached
For: Rohit Singh Shekhawat
Chartered Accountants

CA Rohit Singh Shekhawat
Proprietor
M. No 433744



NOTES TO FINANCIAL STATEMENTS

NOTE 1 : SHARE CAPITAL

Authorised

Equity Shares of Rs. 10/- each

31st March 2023		(Rs. In Thousands) 31st March 2022	
Number	Rupees	Number	Rupees
700000	7000.00	150000	1500.00
700000	7000.00	150000	1500.00
	7000.00		1500.00

Issued, Subscribed and Paid Up

Equity Shares of Rs. 10/- each fully paid up

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 2023		31st March 2022	
Number	Rupees	Number	Rupees
150000	1500.00	150000	1500.00
550000	5500.00	0	0.00
0	0.00	0	0
700000	7000.00	150000	1500

Details of Shareholders holding more than 5% shares

Labdhee Mehta

Sashikala Mehta

Varsha Raheja

Chanky Raheja

Ankit Shailesh Mehta

31st March 2023		31st March 2022	
% held	No. of Shares	% held	No. of Shares
31.07%	217500	40.00%	60000
6.43%	45000	30.00%	45000
6.43%	45000	30.00%	45000
31.07%	217500	0.00%	0
25.00%	175000	0.00%	0
100.00%	700000	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 2023		31st March 2022	
358.39		(338.27)	
(10230.41)		696.66	
(9872.02)		358.39	

NOTE 3: LONG TERM LIABILITIES

Secured Loans		20813.72	0.00
Term loan from PNB	18187.41		0.00
Vehicle loan from HDFC	2626.31		0.00
Unsecured loans		18382.27	6125.00
From Directors			
Labdhee Mehta (PAN - DCVPM3899B)	1344.00		300.00
Chanky Raheja (PAN - BEVPR2554C)	5600.00		1285.00
Ankit Shailesh Mehta (PAN - AQFPM6813L)	6250.00		0.00
From Others-			
Akshay Mehta	400.00		1400.00
Lalit Kumar Mehta	1314.00		1465.00
Sashikala Mehta	499.00		300.00
Varsha Raheja	550.00		550.00
Girish Kumar	0.00		500.00
Kriya Chuglani	325.00		325.00
Atar Pal Singh	466.76		0.00
Pravin Agrawal	500.00		0.00
Roshni Raheja	50.00		0.00
SK Sunshine	1083.51		0.00
		<u>39195.99</u>	<u>6125.00</u>

NOTE 4: TRADE PAYABLES

Sundry Creditors	1195.39	2089.66
	<u>1195.39</u>	<u>2089.66</u>

NOTE 5: OTHER CURRENT LIABILITIES

Provision for Audit Fees	15.00	5.00
Director Remuneration Payable	0.00	453.00
Salary Payable	135.10	51.24
Elemental Healthline	665.77	378.57
Shiprocket (Shipping Charges)	-5.15	-8.24
GST Payable	0.00	0.00
TDS Payable	21.50	84.40
Interest Payable	0.00	497.25
Provision for Income Tax	0.00	205.86
Deffered Tax Liability	342.01	
Opening Balance	(11.69)	
Add- Current Year	353.70	
Drytech Engineering Systems	550.00	0.00
Energy Management & Solutions	13.00	0.00
V laval Engineering	166.00	0.00
Nidhi Evaporation Technology	165.20	0.00
	<u>2068.42</u>	<u>1667.07</u>

NOTE 7: OTHER NON CURRENT ASSETS

Security Deposit for Office	360.10	146.00
Security Deposit for GS1 Barcodes	3.00	0.00
Security Depoist with MPEB	522.00	0.00
	<u>885.10</u>	<u>146.00</u>

NOTE 8: TRADE RECEIVABLES

Sundry Debtors (Offline sales)	2045.32	3129.44
Sundry Debtors (E-commerce sales)	91.34	153.85
	<u>2136.66</u>	<u>3283.29</u>

NOTE 9: CASH AND BANK BALANCESCash and Cash Equivalent

Indusind Current Account	98.52	137.78
Kotak Mahindra Account	44.39	0.71
Cash-in-hand	25.96	2.10
Paytm	2.61	0.17
	<u>171.48</u>	<u>140.76</u>

NOTE 10: SHORT TERM LOANS & ADVANCES

TSS	19.57	19.57
Staff advance	42.80	136.00
Gaganpreet Bhatia	200.00	0.00
Simrankaur Bhatia	200.00	0.00
Suraj Khode	200.00	0.00
	<u>662.37</u>	<u>155.57</u>

NOTE 11 :Other Current Assets

Advance Tax, TDS & TCS	24.07	24.07	82.40	0.00
Less - Provision	0.00		82.40	
Shree Sai Engineering Works		111.12		0.00
Other advances		244.98		0.00
GST c/f		5125.36		589.28
		<u>5505.53</u>		<u>589.28</u>

NOTE 12 : REVENUE FROM OPERATIONSIncome from Operation

Sale net of returns	20869.15		29241.31	
		20869.15		29241.31
		<u>20869.15</u>		<u>29241.31</u>

NOTE 13 : COST OF GOODS SOLD

Purchase net of return	9089.38	23907.68
Add : Opening Stock of Material	9214.95	4021.67
Add : Direct Expenses	1132.33	649.09
	<u>19436.65</u>	<u>28578.43</u>
Less : Closing Stock of Raw Material	3685.83	7236.70
Less : Closing Stock of Finished Goods	1620.08	1978.25

Total	<u>14130.74</u>	<u>19363.49</u>
-------	-----------------	-----------------

NOTE 14 : OFFICE & ESTABLISHMENT EXPENSES

Audit Fees	10.00	10.00
Bank charges	0.00	153.53
Bad debts written off	96.08	83.33
Barcode charges	0.00	46.50
Courier/Shipping expenses	144.86	211.59
Commission expenses	377.82	78.95
Cleaning expenses	9.09	22.82
Electricity connection expenses	343.20	0.00
Electricity expenses	403.91	159.54
Food & Refreshments	108.94	0.00
Freight	459.90	673.16
GST Late fees	0.00	0.00
Insurance charges	57.41	15.35
Interest on TDS	2.78	1.73
Legal expenses	302.67	40.61
Marketplace fees	18.71	37.58
Factory setup expenses	4388.48	44.50
Octroi & local transport	105.39	84.25
Office equipments	54.16	0.00
Office expenses	280.38	371.70
Payment merchant charges	3.05	8.02
Petrol expenses	89.31	0.00
Quality control expenses	26.90	20.83
Rent	1139.00	424.50
Repairs & maintainance	21.85	113.22
Stationery expenses	8.64	19.05
Telephone expenses	26.38	41.47
Travelling expenses	24.78	18.98
Trial and R&D expenses	287.82	0.00
Water expenses	23.98	10.50
Website expenses	9.04	23.62
Other Misc. expenses	15.83	34.04
	<u>8840.35</u>	<u>2749.36</u>
	<u>8840.35</u>	<u>2749.36</u>

NOTE 15 : DESIGNING & MARKETING EXPENSES

Athlete Fees & Expenses	1020.00	1316.59
Marketing material	416.85	448.38
General Marketing expenses	130.17	28.57
Designing expenses	0.25	42.96
	<u>1567.27</u>	<u>1836.50</u>
	<u>1567.27</u>	<u>1836.50</u>

NOTE 16 : EMPLOYEE BENEFIT EXPENSES

Staff salary	2428.61	1561.92
Bonus	31.50	57.70
Director remuneration	756.00	1250.00
	3216.11	2869.62
	<u>3216.11</u>	<u>2869.62</u>

NOTE 17 : FINANCE COST

Interest on CC Account	451.20	89.66
Interest on Term Loan	510.32	0.00
Interest on Unsecured Loans	71.25	699.00
Interest on Vehicle Loan	53.73	0.00
Bank Charges	32.64	0.00
Loan Processing Expenses	825.25	0.00
	1944.39	788.66
	<u>1944.39</u>	<u>788.66</u>

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

As per our report of even date attached
For: Rohit Singh Shekhawat
Chartered Accountants

Labdhee Mehta
Director
DIN-07659896

Chanky Raheja
Director
DIN- 09417211

CA Rohit Singh Shekhawat
Proprietor
M. No 433744

Place: Indore
Date: 07/09/2023

NOTE 6: TANGIBLE ASSETS

(Rs. In Thousands)

Assets	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	0.99	0.00	0.99	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	0.18	0.00	0.18	0.81
Induction sealer	13.68	0.00	13.68	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	2.48	0.00	2.48	11.20
1 kg Mould	19.88	0.00	19.88	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.60	0.00	3.60	16.29
Roto-Gravure cylinder	24.79	0.00	24.79	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	4.49	0.00	4.49	20.30
Band sealer	1.57	0.00	1.57	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	0.28	0.00	0.28	1.29
Capsule filling	26.50	0.00	26.50	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	4.80	0.00	4.80	21.70
Sticker labelling	17.35	0.00	17.35	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.14	0.00	3.14	14.21
3 kg Mould	55.83	0.00	55.83	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	10.11	0.00	10.11	45.73
Powder filling machine	21.36	0.00	21.36	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.87	0.00	3.87	17.50
Ribbon blender 100 kgs	36.75	0.00	36.75	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	6.65	0.00	6.65	30.10
Shrink tunnel	17.99	0.00	17.99	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.26	0.00	3.26	14.74
500 g Mould	20.46	0.00	20.46	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.70	0.00	3.70	16.76
300 g Mould	18.25	0.00	18.25	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.30	0.00	3.30	14.95
Handheld printer	21.34	0.00	21.34	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	3.86	0.00	3.86	17.47
Air conditioner	90.38	0.00	90.38	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	16.36	0.00	16.36	74.02
Auger filling line	566.48	0.00	566.48	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	102.53	0.00	102.53	463.94
Dehumidifier	42.69	0.00	42.69	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	7.73	0.00	7.73	34.96
Disintegration tester	8.59	0.00	8.59	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	1.52	0.00	1.52	6.87
Double cone blender	122.57	0.00	122.57	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	22.19	0.00	22.19	100.39
Mass mixer	89.29	0.00	89.29	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	16.16	0.00	16.16	73.13
TV & Mobile phones	180.64	0.00	180.64	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	32.70	0.00	32.70	147.94
Moisture analyzer	23.61	0.00	23.61	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	4.27	0.00	4.27	19.34
Handheld tablet press	13.16	0.00	13.16	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	2.38	0.00	2.38	10.78
Tray dryer	90.53	0.00	90.53	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	16.39	0.00	16.39	74.14
Flother	25.48	0.00	25.48	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	4.61	0.00	4.61	20.87
Ribbon blender 250kgs	235.19	0.00	235.19	18.10	3/31/2022	3/31/2023	3/31/2023	365	0	42.57	0.00	42.57	192.62
Boiler & Fittings	0.00	2029.67	2029.67	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	13.95	13.95	883.55
Chiller unit	0.00	907.50	907.50	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	3.54	3.54	226.46
Cooling tower	0.00	230.00	230.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	1.55	1.55	99.56
Cream separator	0.00	101.11	101.11	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	10.16	10.16	650.73
ETP plant	0.00	660.89	660.89	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	0.77	0.77	49.23
Hot water battery	0.00	50.00	50.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	1.38	1.38	88.62
Hot water generator	0.00	35.72	35.72	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	0.55	0.55	35.17
Hydraulic trolley	0.00	3350.00	3350.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	51.50	51.50	3298.50
Nanofiltration system	0.00	200.00	200.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	3.07	3.07	196.93
Pasteurizer	0.00	530.00	530.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	8.15	8.15	521.85
Plate heat exchangers	0.00	280.00	280.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	4.30	4.30	275.70
RO & Softner	0.00	6350.00	6350.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	97.62	97.62	6252.38
Spray dryer system	0.00	1147.50	1147.50	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	17.64	17.64	1129.86
SS Pumps	0.00	1080.59	1080.59	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	16.61	16.61	1063.98
SS Pipes & Fittings	0.00	1080.59	1080.59	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	16.61	16.61	1063.98

SS Silos & Tanks	0.00	4272.00	4272.00	18.10	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	65.67	4206.33
Eicher semi-trucks	0.00	2152.85	2152.85	31.23	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	57.10	2095.75
Keldhal (lab equipment)	0.00	50.60	50.60	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	1.11	49.49
Furniture - block 1	134.48	37.93	172.42	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	34.82	35.65	136.76
Furniture - block 2	278.06	0.00	278.06	25.89	3/31/2022	3/31/2023	3/31/2023	365	0	71.99	71.99	206.07
Steel bars	198.03	1341.91	1539.94	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	51.27	80.78	1459.16
Cement boards	132.23	133.61	265.84	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	34.23	37.17	228.67
Sanitary fittings	0.00	856.94	856.94	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	18.84	838.10
Electrical fittings	26.06	83.93	109.99	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	6.75	1.85	101.40
Inverter	19.39	0.00	19.39	25.89	3/31/2022	3/31/2023	3/31/2023	365	0	5.02	0.00	14.37
Electricity substation & PF	0.00	2219.12	2219.12	25.89	3/31/2022	2/28/2023	3/31/2023	365	31	0.00	48.80	2170.33
Computer	69.01	0.00	69.01	63.16	3/31/2022	3/31/2023	3/31/2023	365	0	43.59	43.59	25.42
TOTAL	2642.43	28191.88	30834.31							570.78	488.65	29774.88