KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS
63- Rose Enclave, Civil Lines, Ludhiana
B-XIX-770, Old DMC Road, Civil Lines, Ludhiana
PHONE No. 0161-2410386, 2403386

INDEPENDENT AUDITOR'S REPORT

To the Members of

Active Clothing Co. Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Active Clothing Co. Private Limited** ("the Company") which comprise the Balance Sheet as at March 31, 2017, and the Statement of Profit and Loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation of these financial statements that give a true and fair view of the financial position , financial performance & the 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 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 these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

Contd..2..

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

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.

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 March 31, 2017, its profit and its Cash Flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

1 As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

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

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

   c) The Balance Sheet, the Statement of Profit and Loss & Cash Flows 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 March 31, 2017 taken on record by the Board of Directors, none of the Directors is disqualified as on March 31, 2017 from being appointed as a Director in terms of Section 164 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, refer to our separate report in "Annexure-B" and

KAPOOR RAJESH & ASSOCIATES CA CHARTERED ACCOUNTANTS FRN: 015350N

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 has disclosed the impact of pending litigation on its financial position in its financial statements as of March 31, 2017;

ii) The Company has made provisions in its financial statements, as required under the applicable law or accounting standards, for material foreseeable losses on long term contracts;

iii) Company is not required to transfer any amount to the Investor Education and Protection Fund.

iv) The Company has provided requisite disclosure in its financial statements as to holdings as well as dealings in specified bank notes during the period from 08.11.2016 to 30.12.2016 and the same are in accordance with the books of accounts maintained by the company.

FOR : KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAPOOR RAJESH & ASSOCIATES CA CHARTERED ACCOUNTANTS FRN: 015350N

(DEEPAK BHATIA)
PARTNER
Membership No. 532529
Firm Registration No. 015350N

Dated : 17.05.2017
Place: Ludhiana

ACTIVE CLOTHING CO. PRIVATE LIMITED
(CIN: U51311PB2002PTC033422)

Annexure to the Auditors' Report

The Annexure referred to in our report to the members of ACTIVE CLOTHING Co. Private Limited for the year ended on March 31, 2017

We report that:

1) In respect of its fixed assets:

(a) the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;

(b) As explained to us, the fixed assets have been physically verified by the management at reasonable intervals. According to the information and explanation given to us, no material discrepancies were noticed on such verification.

(C) As explained to us, the title deeds of immovable properties are held in the name of the company.

2) In respect of its inventories:

As explain to us physical verification of inventory has been conducted at reasonable intervals by the management and no material discrepancies were noticed.

3) According to the information and explanation given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the Companies act 2013.

(a) Not Applicable

(b) Not Applicable

4) According to the information and explanation given to us, in respect of Loans, investments, guarantees, and security the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

5) According to the information and explanation given to us, the company has not accepted deposits covered under the directives issue by Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of Companies Act, 2013 and Rules framed there under.

6) This clause is not applicable as no cost records has been specified by the Central Govt. under sub-section (1) of section 148 of the Companies Act, 2013.

7) According to the information and explanation given to us, in respect of statutory dues:

(a) The Company has generally been regular in depositing undisputed statutory dues including Provident Fund, employee's 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 wherever applicable.

(b) This clause is not applicable

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

Contd..2..

8) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.

9) In our opinion and according to the information and explanations given to us, term loans were applied for the purposes for which those are raised.

10) To the best of our knowledge and according to the information and explanations given to us, no material fraud on the company or by the company by its officers or employees has been noticed or reported during the year.

11) According to the information and explanation given to us, managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

12) This clause is not applicable to the company as the Company is not a Nidhi Company.

13) To the best of our knowledge and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 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.

14) The company has made a private placement of shares during the year under review and it has complied with requirements of section 42 of the Companies Act, 2013 and the amount raised has been used for the purpose for which the funds were raised.

15) According to the information and explanation given to us, the company has not entered into any non-cash transactions with directors or persons connected with him.

16) According to the information and explanation given to us, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

FOR KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

(DEEPAK BHATT)
PARTNER
Membership No. 532529
Firm Registration No. 015350N

Dated: 17.05.2017
Place: Ludhiana

Annexure - B to the Auditors' Report

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

We have audited the internal financial controls over financial reporting of Active Clothing Co. Private Limited ("the Company") as of 31 March 2017 in conjunction with our audit of the 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 ('ICAI'). 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 controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend 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.

KAPOOR RAJESH & ASSOCIATES CA CHARTERED ACCOUNTANTS FRN: 015350N

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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 31 March 2017, 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.

FOR KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

(DEEPAK BHATIA)
PARTNER
Membership No. 532529
Firm Registration No. 015350N

Dated: 17.05.2017
Place: Ludhiana

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

BALANCE SHEET AS AT 31ST MARCH, 2017

(Rs.)

	Particulars	Notes No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	**EQUITY AND LIABILITIES**			
(1)	**Shareholder's Funds**			
	(a) Share Capital	1	1873150.00	1872150.00
	(b) Reserves and surplus	2	294541250.70	276984049.67
	(c) Money received against share warrants			
(2)	**Share application money pending allotment**			
(3)	**Non-Current Liabilities**			
	(a) Long-term borrowings	3	302449624.53	324584737.00
	(b) Deferred tax liabilities (Net)	4	620716.00	1307488.00
	(c) Other Long term liabilities	5	0.00	3753360.59
	(d) Long term provisions	6		
(4)	**Current Liabilities**			
	(a) Short-term borrowings	7	312809557.76	249128140.21
	(b) Trade payables	8	104485383.13	46967921.45
	(c) Other current liabilities	9	80627090.50	79135430.36
	(d) Short-term provisions	10	566435.34	
	TOTAL		**1097973207.96**	**983733277.28**
II.	**ASSETS**			
	Non Current Assets			
(1)	**(a) Fixed assets**			
	(i) Tangible assets	11	418635744.87	442073873.70
	(ii) Intangible assets			
	(iii) Capital work-in-progress			1218324.00
	(iv) Intangible Assets Under development			
	(aa) Disclosure of Specified Bank Notes	11-A		
	(b) Non current investment	12		
	(c) Deferred tax assets (net)			
	(d) Long term loans & advances	13	2342626.00	17039388.98
	(e) Other non -current assets	14	5425730.00	4904125.00
(2)	**Current Assets**			
	(a) Current investments	15		
	(b) Inventories	16	425989110.00	332038950.00
	(c) Trade receivables	17	217256439.37	160849767.72
	(d) Cash and cash equivalents	18	9531206.46	16396801.07
	(e) Short-term loans and advances	19	18792351.26	9212046.81
	(f) Other current assets	20		
	TOTAL		**1097973207.96**	**983733277.28**
	NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS	1 TO 37		

As per our report of even date
FOR KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(DEEPAK BHATT)
PARTNER
Membership No.: 532529
Firm Reg. No.: 015350N

FOR AND ON BEHALF OF THE BOARD

(DIRECTOR) (DIRECTOR)

PLACE: LUDHIANA
DATED: 17.05.2017

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

(Rs.)

	Particulars	Notes No.	*Figures for the Current reporting period*	*Figures for the Previous reporting period*
I.	Revenue from operations	21	1199862887.09	1120390165.69
II.	Other Income	22	672150.66	541562.47
III.	**Total Revenue (I +II)**		**1200535037.75**	**1120931728.16**
IV.	**Expenses:**			
	Cost of materials consumed	23	564616829.76	495322003.56
	Purchases of Stock-in-Trade	24	362174577.16	271353249.79
	Changes in inventories of finished goods, work-in-progress and Stock in Trade	25	(71549800.00)	(2838180.00)
	Employee Benefits Expense	26	158176389.98	159149918.50
	Finance costs	27	63636475.38	55872793.65
	Depreciation & amortization expense	28	48830340.59	56658338.75
	Other expenses	29	50595198.85	62267394.05
	Total Expenses		**1176480011.72**	**1097785518.30**
V.	Profit before exceptional and extraordinary items and tax (III-IV)		**24055026.03**	**23146209.86**
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)		**24055026.03**	**23146209.86**
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		**24055026.03**	**23146209.86**
X.	**Tax expense:**			
	(1) Current tax		7332597.00	6377920.00
	(2) Deferred tax		620716.00	1307488.00
XI.	Profit(Loss) for the perid from continuing operations (VII-VIII)		**16101713.03**	**15460801.86**
X[illegible]	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discontinuing operations			
XIV.	Profit/(Loss) from Discontinuing operations(after tax) (XII - XIII)		**0.00**	**0.00**
XV.	Profit/(Loss) for the period (XI + XIV)		**16101713.03**	**15460801.86**
XVI.	Earnings per equity share:			
	(1) Basic		85.96	82.58
	(2) Diluted		85.96	82.58

NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS 1 to 37

As per our report of even date

FOR KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN 015350N

(DEEPAK BHATIA)
PARTNER
Membership No.: 532529
Firm Reg. No.: 015350N

FOR AND ON BEHALF OF THE BOARD

(DIRECTOR) (DIRECTOR)

PLACE : LUDHIANA
DATED: 17.05.2017

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 1 Share Capital (Rs.)

Sr. No	Particulars	Current Year	Previous Year
a	**AUTHORIZED**		
	250000 Equity Shares of Rs. 10/- each.	2500000.00	2500000.00
	Total	2500000.00	2500000.00
b	**ISSUED , SUBSCRIBED & PAID UP**		
	187315 Equity Shares of Rs. 10/- each, Fully paid up (Previous year 187215 shares of Rs.10/- fully paid up)	1873150.00	1872150.00
	Total	**1873150.00**	**1872150.00**

a **Reconciliation of the Number of shares and amount outstanding at the beginning and at the end of the reporting period**

Equity Shares	As at 31st March, 2017 Number	(Rs.)	As at 31st March, 2016 Number	(Rs.)
At the beginning of the reporting period	187215	Rs. 1872150/-	187215	Rs. 1872150/-
Add: Issued during the reporting period	100	Rs. 1000/-		
Outstanding at the end of the reporting period	187315	Rs. 1873150/-	187215	Rs. 1872150/-

b **Rights, preferences and restrictions attached to equity shares**

The company has one class of equity shares having a par value of Rs. 10/- each. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing annual general meeting.

During the year ended March,31, 2017 the amount of per share dividend recognized as distributions to equity shareholders was Rs. NIL per share (Previous year Rs. NIL).

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. The distribution will be in proportion to the number of equity shares held by the shareholders.

c Shares held by holding company or its ultimate holding company or subsidiaries or associates of the holding company or the ultimate holding company in aggregate. There is no holding or ultimate holding company of the company.

d Aggregate number and class of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash, bonus shares and shares bought back for the period of five years immediately preceding the reporting date

Particulars	Aggregate number of shares as at 31st March, 2017 (in lac)	Aggregate number of shares as at 31st March, 2016 (in lac)
Equity Shares allotted as fully paid up by way of bonus shares	-	-
Equity Shares allotted as fully paid up pursuant to Contract(s) without payment being received in cash	-	-
Equity Shares bought back by the Company	-	-

e **Detail of shareholders holding more than 5% shares in the Company**

Class of Shares and Name of shareholders	As at 31st March, 2017 Number	%shareholding	As at 31st March, 2016 Number	%shareholding
Equity shares of Rs. 10/- each fully paid				
Shri.Rajesh Mehra	93915	50.16%	93915	50.16%
Smt.Renu Mehra	75700	40.43%	75700	40.43%
Rajesh Mehra HUF	17500	9.34%	17500	9.34%

f **Term of securities convertible into equity /preference shares: N.A.**

KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 2 Reserves & Surplus (Rs.)

Sr. No	Particulars	Current Year	Previous Year
	Capital Reserve		
	Balance as per the last financial Statements		
	Add: Amount received/trfd. during the year		
	Closing Balance		
	Securities Premium Account		
	Balance as per the last financial Statements	142468150.00	142468150.00
	Add: Amount received during the year	148000.00	
	Closing Balance	**142616150.00**	**142468150.00**
	General Reserve		
	Balance as per the last financial Statements		
	Add: Transferred from surplus in the statement of profit and loss		
	Closing Balance		
	Surplus i.e.balance in the statement of Profit and Loss		
	Balance as per the last financial Statements	134515899.67	117437537.81
	Add(Less): Profit(Loss) for the period transferred from statement of profit and loss	24055026.03	23146209.86
	Add: Deferred Tax (Previous Year)	1307488.00	1653616.00
	Less: Appropriations		
	Income Tax	7332597.00	6377920.00
	Deferred Tax	620716.00	1307488.00
	Previous year taxes		36056.00
	Closing Balance	**151925100.70**	**134515899.67**
	Total	**294541250.70**	**276984049.67**

Note No.3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
a	**Term Loans**		
	Secured		
	- From Banks		
	HDFC Bank		
	(TATA ACE MINT)	323774.05	412996.00
	(Fortuner)	1735709.24	2400000.00
	(Xylo Car)	0.00	41569.59
	(Xylo Car)	0.00	41569.59
	(SML)	0.00	126289.75
	(SML)	1213096.06	0.00
	Indian Overseas Bank		
	A/c No.1000004	0.00	2110205.00
	A/c No.1000006	0.00	453198.00
	A/c No.1200003	0.00	905053.00
	A/c No.1300001	19979306.00	27585567.00
	A/c No.1300002	15358901.00	33950368.00
	A/c No.1500001	198409000.00	182129407.00
		237019786.35	**250156222.93**
	Less: Current maturities of long term debts	61271652.00	64518327.93
	Unsecured	**175748134.35**	**185637895.00**
b	Loans and advances from related parties	95705490.18	76954842.00
c	Deferred payment liabilities	30996000.00	61992000.00
	Total	**302449624.53**	**324584737.00**

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

a	**Details of security for term loans**
	Vehicle Loans from HDFC Bank are secured against hypothecation of the vehicles and guaranted by Directors. Term Loans from Indian Overseas Bank Prime security i) First Exclusive charge on the entire plant & machinery and other fixed assets excluding vehicles. ii) Equitable Mortgage of lease hold land and building situated at E-225, Industrial Area, Phase-VIII-B, Mohali. iii) Equitable Mortgage of land and building at Vill Badali,Ala Singh, Distt Fathegarh Sahib. Collateral Security i) Equitable mortgage of Leasehold Land and Building at F-279, Industrial Area-VIII-B, Mohali. ii) Equitable Mortgage of plot at Punjab Apparel Park, Ludhiana.

b	**Terms of repayment of Term Loans**	
	HDFC Bank	
	(Tata Ace)	Rs. 10858/-p.m
	(Fortuner)	Rs. 76600/-p.m
	(SML)	Rs. 35513/- p.m
	Indian Overseas Bank	
	A/c No.1300001	Rs. 627000/- p.m
	A/c No.1300002	Rs.1400000/- p.m
	A/c No.1500001	Rs.2956000/- p.m

Unsecured loans are not repayable within next 12 months as certified by the Management.

Note No. 4 Deferred Tax Liabilities

(Rs.)

	Particulars	Current Year	Previous Year
	Deferred Tax Liabilities		
	Fixed Assets: Impact of difference between tax depreciation and depreciation charged for the financial reporting period	1877375.00	4029859.25
a	Gross deferred tax Liability	620716.00	1307488.00
	Deferred Tax Assets		
	Impact of expenditure charged to the statement of profit and loss in the current year but allowed for tax purposes on payment basis		
b	Gross deferred tax assets		
	Deferred Tax Liability (Net) (a-b)	**620716.00**	**1307488.00**

Note No. 5 Other long term liabilities		
Due to Others	0.00	3753360.59
TOTAL	**0.00**	**3753360.59**

Note No. 6 Long term provisions		
TOTAL	-	-

KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 7 Short Term Borrowings (Rs.)

Sr. No	Particulars	Current Year	Previous Year
	Loans repayable on demand		
	Working Capital Loans		
	Secured		
	Indian Overseas Bank		
	No.2000001745	312809557.76	108734360.21
	No.2000002188	0.00	28787079.86
	No.2000002187	0.00	60868547.55
	No.2000001766	0.00	50738152.59
	TOTAL	**312809557.76**	**249128140.21**

Detail of security for working capital borrowings
Prime:
Hypothecation of stocks and book debts and first exclusive charge on entire current assets of Co.

Collateral Security:
a) Equitable mortgage of Leasehold Land and Building at F-279, Indl. Area-VIII-B, Mohali.
b) Equitable Mortgage of plot at Punjab Apparel Park, Ludhiana.

Repayable on Demand

Note No. 8 Trade Payables

Sr. No	Particulars	Current Year	Previous Year
	- Dues to others	104485383.13	46967921.45
	Disclosures required U/s. 22 of the Micro, Small and Medium Enterprises Development Act, 2006 under the chapter on delayed payments to micro & small enterprises		
i)	Principal amount remaining unpaid to any supplier as at the end of accounting period		
ii)	Interest due on remaining unpaid to any supplier as at the end of accounting period		
iii)	The amount of interest paid along with the amounts of the payment made to the supplier beyond the appointed day during accounting period		
iv)	The amount of interest due and payable for the year		
v)	The amount of interest accrued and remaining unpaid at the end of accounting Year		
vi)	The amount of further interest due and payable even in the succeeding year, untill such date when the interest dues as above are actullay paid.		
	Dues of Micro, Small and Medium enterprises have been determined on the basis of information collected by the management. This has been relied upon by the auditors		
	Total	**104485383.13**	**46967921.45**

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

(Rs.)

Note No. 9 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
	Current maturities of long term debt	61271652.00	64518327.93
	Advances Received from Customers	1932315.02	409716.57
	Payables		
a	Statutory remittances	1441461.44	2449828.57
b	Expenses	6571841.04	1067835.29
c	Due to Employees	9409821.00	10689722.00
	Total	**80627090.50**	**79135430.36**

Note No. 10 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
	Income Tax	566435.34	0.00
	Total	**566435.34**	

KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

(Rs.)

Sr. No	Particulars	Date of Purchase/ Put to Use	Original Cost	Addition during the year	Disposal/ transfer/ Subsidy	Depreciation already charged	Closing Balance as on 31.03.2017	Salvage Value	Depreciable amount over whole life	WDV as on 31.03.2016	Life as per Co. Act,2013	Remaining Life as on 31.03.2016	Remaining Life as on 31.03.2017	Rate of Dep.	Dep. For The Year	WDV as on 31.03.2017
(I)	**Tangible Assets**															
a	Land															
	On Long Term Lease from PSIEC															
	-'F-279, Industrial Area, Mohali	03/11/2008	5800000.00				5800000.00	-	-	5800000.00	-	-	-	-	-	5800000.00
		29/11/2008	41000.00				41000.00	-	-	41000.00	-	-	-	-	-	41000.00
		31/03/2009	94474.00				94474.00	-	-	94474.00	-	-	-	-	-	94474.00
	-E-225, Industrial Area, Mohali	14/08/2010	6189565.00				6189565.00	-	-	6189565.00	-	-	-	-	-	6189565.00
	Self Owned															
	- Punjab Appl. Park, Ludhiana	05/08/2008	797795.00				797795.00	-	-	797795.00	-	-	-	-	-	797795.00
		05/08/2008	13000.00				13000.00	-	-	13000.00	-	-	-	-	-	13000.00
b	Buildings															
	F-279, Industrial Area, Mohali	31/03/2008	2216216.25				2216216.25	110810.81	2105405.44	1260686.87	60	52.00	51.00	4.60%	57991.60	1202695.27
		30/04/2008	1579158.00				1579158.00	78957.90	1500200.10	902054.91	60	52.08	51.08	4.60%	41494.53	860560.39
		31/05/2008	1196324.00				1196324.00	59816.20	1136507.80	686412.47	60	52.16	51.16	4.60%	31574.97	654837.49
		30/06/2008	555856.00				555856.00	27792.80	528063.20	320300.23	60	52.25	51.25	4.60%	14733.81	305566.42
		31/07/2008	1490333.00				1490333.00	74516.65	1415816.35	862562.39	60	52.33	51.33	4.60%	39677.87	822884.52
		31/08/2008	853046.00				853046.00	42652.30	810393.70	495887.90	60	52.42	51.42	4.60%	22810.84	473077.06
		30/09/2008	810011.23				810011.23	40500.56	769510.67	472864.42	60	52.50	51.50	4.60%	21751.76	451112.65
		31/10/2008	462199.30				462199.30	23109.97	439089.34	270995.73	60	52.58	51.58	4.60%	12465.80	258529.93
		30/11/2008	62363.00				62363.00	3118.15	59244.85	36718.01	60	52.67	51.67	4.60%	1689.03	35028.98
		31/12/2008	1162839.50				1162839.50	58141.98	1104697.53	687611.97	60	52.75	51.75	4.60%	31630.15	655981.82
		31/01/2009	859872.62				859872.62	42993.63	816878.99	510647.62	60	52.84	51.84	4.60%	23489.79	487157.83
		28/02/2009	243016.79				243016.79	12150.84	230865.95	144877.13	60	52.91	51.91	4.60%	6664.35	138212.78
		19/03/2009	237864.00				237864.00	11893.20	225970.80	142238.74	60	52.96	51.96	4.60%	6542.98	135695.76
		11/04/2009	2644.00				2644.00	132.20	2511.80	1585.47	60	53.03	52.03	4.60%	72.93	1512.54
		26/06/2009	1720.00				1720.00	86.00	1634.00	1042.68	60	53.24	52.24	4.60%	47.96	994.72
		28/07/2009	7623.00				7623.00	381.15	7241.85	4642.21	60	53.32	52.32	4.60%	213.54	4428.67
		01/08/2009	112990.00				112990.00	5649.50	107340.50	68865.55	60	53.33	52.33	4.60%	3167.82	65697.73
		04/09/2009	5090.00				5090.00	254.50	4835.50	3116.40	60	53.43	52.43	4.60%	143.35	2973.05
		31/10/2009	643.00				643.00	32.15	610.85	396.16	60	53.58	52.58	4.60%	18.22	377.93
		02/11/2009	300.00				300.00	15.00	285.00	185.23	60	53.59	52.59	4.60%	8.52	176.71
		02/03/2010	135.00				135.00	6.75	128.25	84.92	60	53.92	52.92	4.50%	3.82	81.10
	E-225, Industrial Area, Mohali	30/09/2010	116770.00				116770.00	5838.50	110931.50	73687.12	60	54.50	53.50	4.50%	3315.92	70371.20
		31/10/2010	4846489.00				4846489.00	242324.45	4604164.55	3080144.38	60	54.58	53.58	4.50%	138606.50	2941537.88
		30/11/2010	901710.00				901710.00	45085.50	856624.50	576225.67	60	54.67	53.67	4.60%	26506.38	549719.29
		31/12/2010	2802905.00				2802905.00	140145.25	2662759.75	1805517.98	60	54.75	53.75	4.60%	83053.83	1722464.15

KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 015350N

	31/01/2011	3170767.19				3170767.19	158538.36	3012228.83	2064995.71	60	54.84	53.84	4.60%	94989.80	1970005.90
	28/02/2011	3034710.20				3034710.20	151735.51	2882974.69	1987595.43	60	54.91	53.91	4.60%	91429.39	1896166.04
	31/03/2011	2584910.74				2584910.74	129245.54	2455665.20	1704669.01	60	55.00	54.00	4.60%	78414.77	1626254.23
	30/04/2011	2814002.42				2814002.42	140700.12	2673302.30	1883501.08	60	55.08	54.08	4.60%	86641.05	1796860.03
	31/05/2011	2344864.00				2344864.00	117243.20	2227620.80	1584173.28	60	55.16	54.16	4.60%	72871.97	1511301.31
	30/06/2011	1646626.00				1646626.00	82331.30	1564294.70	1122425.82	60	55.25	54.25	4.60%	51631.59	1070794.23
	31/07/2011	2494940.00				2494940.00	124747.00	2370193.00	1716301.78	60	55.33	54.33	4.60%	78949.88	1637351.90
	31/08/2011	1196840.02				1196840.02	59842.00	1136998.02	830815.40	60	55.42	54.42	4.60%	38217.51	792597.89
	30/09/2011	759948.00				759948.00	37997.40	721950.60	532140.88	60	55.50	54.50	4.60%	24478.48	507662.40
	31/10/2011	354571.00				354571.00	17728.55	336842.45	249977.53	60	55.58	54.58	4.70%	11748.94	238228.59
	30/11/2011	485882.00				485882.00	24294.10	461587.90	345491.48	60	55.67	54.67	4.70%	16238.10	329253.38
	31/12/2011	799518.80				799518.80	39975.94	759542.86	573501.59	60	55.75	54.75	4.70%	26954.57	546547.01
	31/01/2012	864949.00				864949.00	43247.45	821701.55	625839.41	60	55.84	54.84	4.70%	29414.45	596424.95
	29/02/2012	2645645.75				2645645.75	132282.29	2513363.46	1929204.25	60	55.92	54.92	4.70%	90672.60	1838531.65
	31/03/2012	1167209.25				1167209.25	58360.46	1108848.79	858421.41	60	56.00	55.00	4.70%	40345.81	818075.60
	30/04/2012	337611.00				337611.00	16880.55	320730.45	250631.45	60	56.08	55.08	4.70%	11779.68	238851.77
	31/05/2012	72188.00				72188.00	3609.40	68578.60	54091.17	60	56.17	55.17	4.70%	2542.29	51548.89
	30/06/2012	509973.00				509973.00	25498.65	484474.35	385553.87	60	56.25	55.25	4.70%	18121.03	367432.84
	31/07/2012	376503.11				376503.11	18825.16	357677.95	287260.66	60	56.33	55.33	4.70%	13501.25	273759.41
	31/08/2012	663205.27				663205.27	33160.26	630045.01	510609.97	60	56.42	55.42	4.70%	23998.67	486611.30
	30/09/2012	317271.45				317271.45	15863.57	301407.88	246402.74	60	56.50	55.50	4.70%	11580.93	234821.81
	31/10/2012	421259.00				421259.00	21062.95	400196.05	330087.12	60	56.59	55.59	4.70%	15514.09	314573.03
	30/11/2012	975661.25				975661.25	48783.06	926878.19	769439.11	60	56.67	55.67	4.80%	36933.08	732506.03
	31/12/2012	477208.00				477208.00	23860.40	453347.60	379648.12	60	56.75	55.75	4.80%	18223.11	361425.01
	31/01/2013	307881.00				307881.00	15394.05	292486.95	247071.04	60	56.84	55.84	4.80%	11859.41	235211.63
	28/02/2013	672321.02				672321.02	33616.05	638704.97	543736.91	60	56.92	55.92	4.80%	26099.37	517637.54
	31/03/2013	94600.00				94600.00	4730.00	89870.00	76930.18	60	57.00	56.00	4.80%	3692.65	73237.53
c Plant and Equipments															
Censor Machines	17/02/2011	119900.00		48381.66	71518.34	0.00	0.00	0.00	48381.66	0	0.00	0.00	0.00%	0.00	0.00
	11/09/2010	98581.00		37732.25	60848.75	0.00	0.00	0.00	37732.25	0	0.00	0.00	0.00%	0.00	0.00
	02/02/2010	98581.00		38598.08	59982.92	0.00	0.00	0.00	38598.08	0	0.00	0.00	0.00%	0.00	0.00
	28/04/2011	96581.00		40813.78	55767.22	0.00	0.00	0.00	40813.78	0	0.00	0.00	0.00%	0.00	0.00
	31/10/2012	72303.13				72303.13	3615.16	68687.97	38965.96	15	11.59	10.59	18.50%	7208.70	31757.26
	31/03/2013	231750.00				231750.00	11587.50	220162.50	132796.68	15	12.00	11.00	18.40%	24434.59	108362.09
	20/04/2013	40275.00				40275.00	2013.75	38261.25	23291.46	15	12.05	11.05	18.40%	4285.63	19005.83
Electric Equipment & Fittings	01/12/2003	209750.84				209750.84	10487.54	199263.30	22372.92	15	2.66	1.66	24.70%	5526.11	16846.81
	01/04/2008	7314.00				7314.00	365.70	6948.30	1868.03	15	7.00	6.00	20.80%	388.55	1479.48
	01/08/2008	518521.00				518521.00	25926.05	492594.95	140270.60	15	7.33	6.33	20.60%	28895.74	111374.86
	15/09/2008	90019.00				90019.00	4500.95	85518.05	24874.97	15	7.46	6.46	20.50%	5099.37	19775.60
	02/07/2009	7150.00				7150.00	357.50	6792.50	2391.70	15	8.25	7.25	20.50%	490.30	1901.41
	30/11/2012	51543.00				51543.00	2577.15	48965.85	28114.78	15	11.67	10.67	18.50%	5201.23	22913.55
	23/04/2014	18300.00				18300.00	915.00	17385.00	12445.87	15	13.06	12.06	18.10%	2252.70	10193.17
Generator	18/09/2008	429600.00				429600.00	21480.00	408120.00	118657.07	15	7.47	6.47	20.40%	24206.04	94451.03
	10/06/2009	4500.00				4500.00	225.00	4275.00	1404.14	15	8.19	7.19	20.00%	280.83	1123.31
	07/07/2009	295000.00				295000.00	14750.00	280250.00	93116.06	15	8.27	7.27	20.00%	18623.21	74492.85
	01/06/2011	1153129.00				1153129.00	57656.45	1095472.55	497355.47	15	10.17	9.17	19.10%	94994.90	402360.58
	28/02/2013	727498.00				727498.00	36374.90	691123.10	412115.62	15	11.92	10.92	18.40%	75829.27	336286.35

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN-015350N

Lab Testing Equipment	31/07/2012	346800.00				346800.00	17340.00	329460.00	179504.92	15	11.33	10.33	18.60%	33387.92	146117.01
	31/10/2012	13260.00				13260.00	663.00	12597.00	7146.15	15	11.59	10.59	18.50%	1322.04	5824.11
Machinery	31/12/2010	828430.63				828430.63	41421.53	787009.10	279310.15	15	9.75	8.75	17.80%	49717.21	229592.94
	31/01/2011	431101.80				431101.80	21555.09	409546.71	161597.59	15	9.84	8.84	18.50%	29895.55	131702.04
	28/02/2011	42012385.80				42012385.80	2100619.29	39911766.51	15761846.97	15	9.91	8.91	18.40%	2900179.84	12861667.13
	31/03/2011	17490110.35				17490110.35	874505.52	16615604.83	6715154.92	15	10.00	9.00	18.40%	1235588.50	5479566.41
	30/04/2011	204285.00				204285.00	10214.25	194070.75	80021.63	15	10.08	9.08	18.50%	14804.00	65217.63
	31/05/2011	165475.00				165475.00	8273.75	157201.25	66048.04	15	10.16	9.16	18.50%	12218.89	53829.15
	30/06/2011	1383563.00				1383563.00	69178.15	1314384.85	558186.33	15	10.25	9.25	18.40%	102706.29	455480.05
	31/07/2011	249509.00				249509.00	12475.45	237033.55	101982.12	15	10.33	9.33	18.40%	18764.71	83217.41
	31/08/2011	60691.84				60691.84	3034.59	57657.25	25073.27	15	10.42	9.42	18.30%	4588.41	20484.86
	30/11/2011	740000.00				740000.00	37000.00	703000.00	318974.59	15	10.67	9.67	18.30%	58372.35	260602.24
	31/01/2012	7400.00				7400.00	370.00	7030.00	3287.94	15	10.84	9.84	18.30%	601.69	2686.25
	31/03/2012	150000.00				150000.00	7500.00	142500.00	67905.09	15	11.00	10.00	18.20%	12358.73	55546.36
	30/04/2012	113000.00				113000.00	5650.00	107350.00	52625.08	15	11.08	10.08	18.20%	9577.76	43047.31
	31/07/2012	28500.00				28500.00	1425.00	27075.00	14101.77	15	11.33	10.33	18.30%	2580.62	11521.15
	31/10/2012	12500.00				12500.00	625.00	11875.00	6546.79	15	11.59	10.59	18.40%	1204.61	5342.18
	31/01/2013	42659164.00				42659164.00	2132958.20	40526205.80	23190785.82	15	11.84	10.84	18.30%	4243913.81	18946872.02
	28/02/2013	751337.00				751337.00	37566.85	713770.15	423058.87	15	11.92	10.92	18.40%	77842.83	345216.04
	07/03/2013	224000.00				224000.00	11200.00	212800.00	126642.67	15	11.93	10.93	18.40%	23302.25	103340.42
	30/04/2013	1667392.00				1667392.00	83369.60	1584022.40	965048.05	15	12.08	11.08	18.30%	176603.79	788444.25
	18/05/2013	4600.00				4600.00	230.00	4370.00	2692.91	15	12.13	11.13	18.40%	495.50	2197.42
	25/06/2013	205000.00				205000.00	10250.00	194750.00	122286.13	15	12.24	11.24	18.30%	22378.36	99907.77
	01/07/2013	105000.00				105000.00	5250.00	99750.00	62794.62	15	12.25	11.25	18.30%	11491.42	51303.20
	16/09/2013	408000.00				408000.00	20400.00	387600.00	251993.47	15	12.46	11.46	18.30%	46114.80	205878.66
	31/10/2013	48000.00				48000.00	2400.00	45600.00	30269.71	15	12.59	11.59	18.20%	5509.09	24760.62
	24/12/2013	6099310.00				6099310.00	304965.50	5794344.50	3930328.03	15	12.73	11.73	18.20%	715319.70	3215008.33
	18/02/2014	2201459.42				2201459.42	110072.97	2091386.45	1453580.52	15	12.89	11.89	18.10%	263098.07	1190482.44
	19/03/2014	17500.00				17500.00	875.00	16625.00	11684.64	15	12.97	11.97	18.10%	2114.92	9569.72
	17/03/2015	6200.00				6200.00	310.00	5890.00	5042.55	15	13.96	12.96	18.10%	912.70	4129.85
	01/05/2014	240520.00				240520.00	12026.00	228494.00	164359.62	15	13.08	12.08	18.10%	29749.09	134610.53
	07/10/2014	212000.00				212000.00	10600.00	201400.00	158560.42	15	13.52	12.52	18.10%	28699.44	129860.98
	01/11/2014	7500.00				7500.00	375.00	7125.00	5685.60	15	13.59	12.59	18.10%	1029.09	4656.51
	23/12/2014	10692.00				10692.00	534.60	10157.40	8331.19	15	13.73	12.73	18.10%	1507.95	6823.25
	07/01/2015	97700.00				97700.00	4885.00	92815.00	76722.92	15	13.77	12.77	18.10%	13886.85	62836.07
	24/01/2015	52500.00				52500.00	2625.00	49875.00	41590.24	15	13.82	12.82	18.10%	7527.83	34062.41
	23/02/2015	7000.00				7000.00	350.00	6650.00	5630.65	15	13.90	12.90	18.10%	1019.15	4611.51
	12/08/2015	973361.00				973361.00	48668.05	924692.95	860606.86	15	14.36	14.36	18.10%	155769.84	704837.02
Packing Machine	01/08/2008	30858.00				30858.00	1542.90	29315.10	8347.62	15	7.33	6.33	20.60%	1719.61	6628.01
Paper Shredder Machine	19/03/2015	4100.00				4100.00	205.00	3895.00	3337.92	15	13.97	12.97	18.10%	604.16	2733.76
Transformer	31/05/2011	422500.00				422500.00	21125.00	401375.00	180767.91	15	10.16	9.16	19.00%	34345.90	146422.01
	31/07/2011	139768.00				139768.00	6988.40	132779.60	61271.00	15	10.33	9.33	18.90%	11580.22	49690.78
	31/08/2011	502700.00				502700.00	25135.00	477565.00	222805.28	15	10.42	9.42	18.90%	42110.20	180695.08
	30/09/2011	538204.00				538204.00	26910.20	511293.80	242467.47	15	10.50	9.50	18.90%	45826.35	196641.12
	31/12/2011	32250.00				32250.00	1612.50	30637.50	15038.96	15	10.75	9.75	18.80%	2827.32	12211.63

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Water Treatment Plant	02/02/2011	273000.00				273000.00	13650.00	259350.00	111251.52	15	9.84	8.84	19.20%	21360.29	89891.23
	29/07/2015	26909.00				26909.00	1345.45	25563.55	23645.75	15	14.33	14.33	18.10%	4279.88	19365.87
Weigh Machine	01/08/2008	1138.00				1138.00	56.90	1081.10	307.85	15	7.33	6.33	20.60%	63.42	244.43
	16/03/2009	7800.00				7800.00	390.00	7410.00	2334.56	15	7.96	6.96	20.20%	471.58	1862.98
	23/04/2010	9200.00				9200.00	460.00	8740.00	3300.00	15	9.06	8.06	19.60%	646.80	2653.20
	09/02/2011	9500.00				9500.00	475.00	9025.00	3881.95	15	9.86	8.86	19.20%	745.33	3136.62
ARDC															
Air Conditioner	19/03/2010	58550.00				58550.00	2927.50	55622.50	21430.76	10	3.96	2.96	39.50%	8465.15	12965.61
Cutting Table	05/08/2009	10000.00				10000.00	500.00	9500.00	3260.41	10	3.35	2.35	42.90%	1398.72	1861.69
Electric Fitting	27/08/2009	5000.00				5000.00	250.00	4750.00	1653.13	10	3.41	2.41	42.50%	702.58	950.55
	05/11/2009	64294.00				64294.00	3214.70	61079.30	22078.30	10	3.60	2.60	41.40%	9140.42	12937.89
	12/12/2009	6542.00				6542.00	327.10	6214.90	2285.00	10	3.70	2.70	40.90%	934.56	1350.43
	01/01/2010	71964.00				71964.00	3598.20	68365.80	25391.49	10	3.75	2.75	40.60%	10308.94	15082.55
	19/03/2010	9423.00				9423.00	471.15	8951.85	3449.05	10	3.96	2.96	39.50%	1362.38	2086.68
Machinery Cad with Software	12/12/2009	621390.00				621390.00	31069.50	590320.50	217039.72	10	3.70	2.70	40.90%	88769.25	128270.47
Machinery Fix.	05/08/2009	21914.00				21914.00	1095.70	20818.30	7144.86	10	3.35	2.35	42.90%	3065.15	4079.72
	01/09/2009	1100.00				1100.00	55.00	1045.00	363.69	10	3.42	2.42	42.50%	154.57	209.12
	10/10/2009	5270.80				5270.80	263.54	5007.26	1785.35	10	3.53	2.53	41.80%	746.27	1039.07
	16/11/2009	1700.00				1700.00	85.00	1615.00	585.77	10	3.63	2.63	41.30%	241.92	343.85
	28/12/2009	48991.00				48991.00	2449.55	46541.45	17285.79	10	3.74	2.74	40.60%	7018.03	10267.76
	18/01/2010	240000.00				240000.00	12000.00	228000.00	85538.16	10	3.80	2.80	40.30%	34471.88	51066.28
	04/03/2010	13300.00		4836.00	8464.00	0.00	0.00	0.00	4836.00	0	0.00	0.00	0.00%	0.00	0.00
Machinery Fully Fashioned	11/12/2009	7889017.00				7889017.00	394450.85	7494566.15	2755483.75	10	3.70	2.70	40.90%	1126992.85	1628490.89
Stablizer	12/12/2009	20500.00				20500.00	1025.00	19475.00	7160.26	10	3.70	2.70	40.90%	2928.55	4231.71
Stitching Mach.	06/08/2009	206700.00				206700.00	10335.00	196365.00	67392.67	10	3.35	2.35	42.90%	28911.46	38481.22
	02/02/2010	106500.00				106500.00	5325.00	101175.00	38212.31	10	3.84	2.84	40.10%	15323.13	22889.17
	30/03/2010	22650.04				22650.04	1132.50	21517.54	8345.38	10	3.99	2.99	39.30%	3279.74	5065.65
d Furnitures & Fitting															
- Blinds	21/04/2009	184218.00				184218.00	9210.90	175007.10	31025.42	10	3.05	2.05	32.80%	10176.34	20849.08
	13/08/2009	27037.00				27037.00	1351.85	25685.15	4966.00	10	3.37	2.37	32.10%	1594.09	3371.92
	03/02/2011	92088.00				92088.00	4604.40	87483.60	24584.65	10	4.84	3.84	29.30%	7203.30	17381.35
	17/12/2012	58356.00				58356.00	2917.80	55438.20	24155.68	10	6.72	5.72	27.00%	6522.03	17633.64
Display Material	22/12/2010	39713.50				39713.50	1985.68	37727.83	10306.90	10	4.73	3.73	29.40%	3030.23	7276.67
Fittings	30/06/2010	308443.00		70625.77	237817.23	0.00	0.00	0.00	70625.77	0	0.00	0.00	0.00%	0.00	0.00
	31/08/2010	166853.00		39927.36	126925.64	0.00	0.00	0.00	39927.36	0	0.00	0.00	0.00%	0.00	0.00
	30/09/2010	180222.00		44354.25	135867.75	0.00	0.00	0.00	44354.25	0	0.00	0.00	0.00%	0.00	0.00
	31/10/2010	295400.00		74091.27	221308.73	0.00	0.00	0.00	74091.27	0	0.00	0.00	0.00%	0.00	0.00
	31/01/2011	313850.00		83334.70	230515.30	0.00	0.00	0.00	83334.70	0	0.00	0.00	0.00%	0.00	0.00
	28/02/2011	103873.25		[illegible]73.71	87899.54	0.00	0.00	0.00	15973.71	0	0.00	0.00	0.00%	0.00	0.00
	31/03/2011	6270.00		[illegible]6.52	4543.48	0.00	0.00	0.00	1726.52	0	0.00	0.00	0.00%	0.00	0.00

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	27/04/2011	128437.00		35921.96	92515.04	0.00	0.00	0.00	35921.96	0	0.00	0.00	0.00%	0.00	0.00
	29/06/2011	24668.38		7248.19	17420.19	0.00	0.00	0.00	7248.19	0	0.00	0.00	0.00%	0.00	0.00
	23/07/2011	16258.70		4846.88	11411.82	0.00	0.00	0.00	4846.88	0	0.00	0.00	0.00%	0.00	0.00
	30/08/2011	133365.00		40875.99	92489.01	0.00	0.00	0.00	40875.99	0	0.00	0.00	0.00%	0.00	0.00
	30/09/2011	237331.00		74106.58	163224.42	0.00	0.00	0.00	74106.58	0	0.00	0.00	0.00%	0.00	0.00
	28/10/2011	7532.00		2397.63	5134.37	0.00	0.00	0.00	2397.63	0	0.00	0.00	0.00%	0.00	0.00
Furniture & Fixt.	31/05/2010	434520.64		35326.77	399193.87	0.00	0.00	0.00	35326.77	0	0.00	0.00	0.00%	0.00	0.00
	30/06/2010	352838.00		80980.65	271857.35	0.00	0.00	0.00	80980.65	0	0.00	0.00	0.00%	0.00	0.00
	31/07/2010	824210.00		193588.14	630621.86	0.00	0.00	0.00	193588.14	0	0.00	0.00	0.00%	0.00	0.00
	31/08/2010	286887.00		68653.57	218233.43	0.00	0.00	0.00	68653.57	0	0.00	0.00	0.00%	0.00	0.00
	30/09/2010	292788.00		72123.81	220664.19	0.00	0.00	0.00	72123.81	0	0.00	0.00	0.00%	0.00	0.00
	31/10/2010	90852.00		22942.19	67909.81	0.00	0.00	0.00	22942.19	0	0.00	0.00	0.00%	0.00	0.00
	30/11/2010	812608.00		207891.41	604716.59	0.00	0.00	0.00	207891.41	0	0.00	0.00	0.00%	0.00	0.00
	31/12/2010	161790.00		42102.35	119687.65	0.00	0.00	0.00	42102.35	0	0.00	0.00	0.00%	0.00	0.00
	31/01/2011	825851.89		220278.74	605573.15	0.00	0.00	0.00	220278.74	0	0.00	0.00	0.00%	0.00	0.00
	31/03/2011	1210503.32		335223.45	875279.87	0.00	0.00	0.00	335223.45	0	0.00	0.00	0.00%	0.00	0.00
	26/04/2011	520263.00		145873.08	374389.92	0.00	0.00	0.00	145873.08	0	0.00	0.00	0.00%	0.00	0.00
	23/06/2011	470359.00		137960.58	332398.42	0.00	0.00	0.00	137960.58	0	0.00	0.00	0.00%	0.00	0.00
	25/07/2011	24525.00		7346.68	17178.32	0.00	0.00	0.00	7346.68	0	0.00	0.00	0.00%	0.00	0.00
	03/08/2011	75327.00		22679.82	52647.18	0.00	0.00	0.00	22679.82	0	0.00	0.00	0.00%	0.00	0.00
	30/09/2011	312764.00		97446.72	215317.28	0.00	0.00	0.00	97446.72	0	0.00	0.00	0.00%	0.00	0.00
	20/10/2011	6701.00		2116.83	4584.17	0.00	0.00	0.00	2116.83	0	0.00	0.00	0.00%	0.00	0.00
	17/01/2012	11858.00		3971.99	7886.01	0.00	0.00	0.00	3971.99	0	0.00	0.00	0.00%	0.00	0.00
	09/02/2012	34774.00		11781.07	22992.93	0.00	0.00	0.00	11781.07	0	0.00	0.00	0.00%	0.00	0.00
	16/03/2012	220705.00		76597.02	144107.98	0.00	0.00	0.00	76597.02	0	0.00	0.00	0.00%	0.00	0.00
	30/04/2012	3900.00		1396.14	2503.86	0.00	0.00	0.00	1396.14	0	0.00	0.00	0.00%	0.00	0.00
	31/05/2012	29550.00		10773.42	18776.58	0.00	0.00	0.00	10773.42	0	0.00	0.00	0.00%	0.00	0.00
	30/06/2012	295386.00		109882.09	185503.91	0.00	0.00	0.00	109882.09	0	0.00	0.00	0.00%	0.00	0.00
	31/07/2012	4520.00		1716.05	2803.95	0.00	0.00	0.00	1716.05	0	0.00	0.00	0.00%	0.00	0.00
	29/09/2012	840528.00		331728.77	508799.23	0.00	0.00	0.00	331728.77	0	0.00	0.00	0.00%	0.00	0.00
	30/11/2012	1287287.71		526673.14	760614.57	0.00	0.00	0.00	526673.14	0	0.00	0.00	0.00%	0.00	0.00
	30/12/2012	630448.00		262739.25	367708.75	0.00	0.00	0.00	262739.25	0	0.00	0.00	0.00%	0.00	0.00
	18/03/2013	77359.00		33821.58	43537.42	0.00	0.00	0.00	33821.58	0	0.00	0.00	0.00%	0.00	0.00
	17/04/2013	396393.00		176224.08	220168.92	0.00	0.00	0.00	176224.08	0	0.00	0.00	0.00%	0.00	0.00
e Vehicles								0.00							
Car Alto	01/10/2008	290086.00				290086.00	14504.30	275581.70	19080.77	8	0.50	0.00	41.90%	7994.84	11085.93
Car BMW	12/07/2008	3276728.02				3276728.02	163836.40	3112891.62	192187.18	8	0.28	0.00	43.30%	83217.05	108970.13
	28/02/2011	9147339.00				9147339.00	457366.95	8689972.05	1768545.38	8	2.91	1.91	37.10%	656130.34	1112415.04
Car Fiesta	01/04/2008	641410.00				641410.00	32070.50	609339.50	32070.50	8	0.00	0.00	45.10%	0.00	32070.50
Car Indigo-1	22/04/2009	393344.00				393344.00	19667.20	373676.80	26206.90	8	1.06	0.06	23.90%	6263.45	19943.45
Car Indigo-2	31/03/2010	455797.00				455797.00	22789.85	433007.15	55965.46	8	2.00	1.00	36.20%	20259.50	35705.96
Car I-20	26/01/2010	623740.00				623740.00	31187.00	592553.00	71914.84	8	1.82	0.82	36.70%	26392.75	45522.09
Car Xylo	10/05/2013	1543352.00				1543352.00	77167.60	1466184.40	551797.49	8	5.11	4.11	32.00%	176575.20	375222.30
Car Fortuner	30/03/2016	3120854.00				3120854.00	156042.70	2964811.30	3120854.00	8	8.00	8.00	31.20%	0.00	3120854.00
ECO	01/10/2016		375883.00			375883.00	18794.15	357088.85		8	0.00	7.50	31.20%	58637.75	317245.25
Scooter	01/12/2002	4500.00				4500.00	225.00	4275.00	123.52	10	0.00	7.50	0.00%	0.00	123.52
	04/01/2010	42623.00				42623.00	2131.15	40491.85	6179.47	10	3.76	2.35	24.60%	1520.15	4659.32
TATA AC Tempoo	23/08/2008	311729.00				311729.00	15586.45	296142.55	19368.94	8	0.39	2.48	42.60%	8251.17	11117.77
TATA AC Mini	27/01/2016	552071.00				552071.00	27603.55	524467.45	521066.69	8	7.82	2.96	31.20%	162572.81	358493.88
	29/02/2016	2413.00				2413.00	120.65	2292.35	2352.77	8	7.92	4.31	31.20%	734.06	1618.71

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Staff Bus	01/08/2012	1420000.00				1420000.00	71000.00	1349000.00	394489.08	8	4.34	4.29	32.70%	128997.93	265491.15
	01/10/2016		1570000.00			1570000.00	78500.00	1491500.00		8	0.00	7.50	31.20%	244920.00	1325080.00
Tempoo Swaraj	21/08/2013	1057235.00				1057235.00	52861.75	1004373.25	409327.89	8	5.39	4.15	31.60%	129347.61	279980.28
g Office Equipments															
Air Conditioner	01/12/2002	60093.75		2344.72	57749.03	0.00	0.00	0.00	2344.72	5	0.00	4.05	0.00%	0.00	0.00
	01/08/2003	50800.00		2540.00	48260.00	0.00	0.00	0.00	2540.00	5	0.00	29.08	0.00%	0.00	0.00
	01/04/2008	29835.00		1492.00	28343.00	0.00	0.00	0.00	1492.00	5	0.00	29.17	0.00%	0.00	0.00
	18/07/2008	540003.00		27000.00	513003.00	0.00	0.00	0.00	27000.00	5	0.00	29.25	0.00%	0.00	0.00
	01/08/2008	521544.00		26077.00	495467.00	0.00	0.00	0.00	26077.00	5	0.00	29.33	0.00%	0.00	0.00
	22/10/2008	337667.00		16883.00	320784.00	0.00	0.00	0.00	16883.00	5	0.00	29.42	0.00%	0.00	0.00
	24/02/2011	437171.00		21858.55	415312.45	0.00	0.00	0.00	21858.55	5	0.00	29.50	0.00%	0.00	0.00
	07/03/2011	322054.00		16102.70	305951.30	0.00	0.00	0.00	16102.70	5	0.00	29.59	0.00%	0.00	0.00
	04/04/2011	77041.00		3886.59	73154.41	0.00	0.00	0.00	3886.59	5	0.00	29.67	0.00%	0.00	0.00
	31/05/2012	175000.00		23833.94	151166.06	0.00	0.00	0.00	23833.94	5	0.00	29.75	0.00%	0.00	0.00
	30/06/2012	289000.00		41391.33	247608.67	0.00	0.00	0.00	41391.33	5	0.00	29.84	0.00%	0.00	0.00
	31/07/2012	352625.00		52845.72	299779.28	0.00	0.00	0.00	52845.72	5	0.00	29.92	0.00%	0.00	0.00
	30/11/2012	976271.00		174097.30	802173.70	0.00	0.00	0.00	174097.30	5	0.00	30.00	0.00%	0.00	0.00
	31/12/2012	711011.00		132249.54	578761.46	0.00	0.00	0.00	132249.54	5	0.00	29.08	0.00%	0.00	0.00
	22/07/2014	75000.00		28354.12	46645.88	0.00	0.00	0.00	28354.12	5	0.00	29.17	0.00%	0.00	0.00
Air Freshners	01/08/2008	2771.00				2771.00	138.55	2632.45	139.00	5	0.00	29.33	0.00%	0.00	139.00
	01/08/2008	14654.00				14654.00	732.70	13921.30	733.00	5	0.00	29.50	0.00%	0.00	733.00
Air Screw	17/02/2011	447424.00				447424.00	22371.20	425052.80	22371.20	5	0.00	29.67	73.90%	0.00	22371.20
Compressor												29.75			
Attendance	23/04/2011	5000.00				5000.00	250.00	4750.00	269.05	5	0.06	14.25	71.10%	191.29	77.76
Machine	25/05/2011	3500.00				3500.00	175.00	3325.00	208.54	5	0.15	14.33	69.80%	145.56	62.98
	27/06/2011	39020.00				39020.00	1951.00	37069.00	2575.00	5	0.24	14.42	68.40%	1761.30	813.70
	03/02/2012	37538.00				37538.00	1876.90	35661.10	4139.69	5	0.84	14.50	61.00%	2525.21	1614.48
	03/03/2012	38017.00				38017.00	1900.85	36116.15	4437.82	5	0.92	14.59	60.10%	2667.13	1770.69
	30/10/2013	33000.00				33000.00	1650.00	31350.00	8634.16	5	2.58	14.67	47.30%	4083.96	4550.20
Computer/	01/08/2008	205960.20				205960.20	10298.01	195662.19	10298.00	3	0.00	14.92	0.00%	0.00	10298.00
Laptop	04/09/2008	234575.00				234575.00	11728.75	222846.25	11729.00	3	0.00	15.00	0.00%	0.00	11729.00
	07/10/2008	5800.00				5800.00	290.00	5510.00	290.00	3	0.00	14.90	0.00%	0.00	290.00
	27/11/2008	12712.00				12712.00	635.60	12076.40	636.00	3	0.00	14.08	0.00%	0.00	636.00
	01/12/2008	7130.00				7130.00	356.50	6773.50	357.00	3	0.00	14.17	0.00%	0.00	357.00
	16/01/2009	4680.00				4680.00	234.00	4446.00	234.00	3	0.00	14.33	0.00%	0.00	234.00
	20/11/2009	16395.87				16395.87	819.79	15576.08	820.00	3	0.00	14.36	0.00%	0.00	820.00
	01/04/2010	159628.00				159628.00	7981.40	151646.60	7981.00	3	0.00	14.64	0.00%	0.00	7981.00
	03/05/2010	273420.00				273420.00	13671.00	259749.00	13671.00	3	0.00	14.89	0.00%	0.00	13671.00
	26/06/2010	63153.00				63153.00	3157.65	59995.35	3158.00	3	0.00	14.11	0.00%	0.00	3158.00
	29/10/2010	126262.00				126262.00	6313.10	119948.90	6313.00	3	0.00	14.11	0.00%	0.00	6313.00
	30/11/2010	52000.00				52000.00	2600.00	49400.00	2600.00	3	0.00	14.19	0.00%	0.00	2600.00
	03/01/2011	95121.14				95121.14	4756.06	90365.08	4756.00	3	0.00	14.02	0.00%	0.00	4756.00
	16/02/2011	112850.00				112850.00	5642.50	107207.50	5643.00	3	0.00	14.51	0.00%	0.00	5643.00
	31/03/2011	64622.00				64622.00	3231.10	61390.90	3231.00	3	0.00	14.63	0.00%	0.00	3231.00
	04/08/2011	3375.00				3375.00	168.75	3206.25	169.00	3	0.00	9.21	0.00%	0.00	169.00
	14/09/2011	64622.00				64622.00	3231.10	61390.90	3231.00	3	0.00	9.21	0.00%	0.00	3231.00
	11/02/2012	29600.00				29600.00	1480.00	28120.00	1480.00	3	0.00	9.24	0.00%	0.00	1480.00

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	29/02/2012	54130.00				54130.00	2706.50	51423.50	2707.00	3	0.00	14.40	0.00%	0.00	2707.00
	16/03/2012	30800.00				30800.00	1540.00	29260.00	1540.00	3	0.00	14.52	0.00%	0.00	1540.00
	30/04/2012	33810.00				33810.00	1690.50	32119.50	1690.50	3	0.00	14.42	84.60%	0.00	1690.50
	31/05/2012	118000.00				118000.00	5900.00	112100.00	5900.00	3	0.00	14.12	83.20%	0.00	5900.00
	30/06/2012	29500.00				29500.00	1475.00	28025.00	1475.00	3	0.00	14.01	81.80%	0.00	1475.00
	30/11/2012	24758.00				24758.00	1237.90	23520.10	1237.90	3	0.00	14.02	75.40%	0.00	1237.90
	31/01/2013	138922.00				138922.00	6946.10	131975.90	6946.10	3	0.00	14.10	73.20%	0.00	6946.10
	28/02/2013	6000.00				6000.00	300.00	5700.00	300.00	3	0.00	14.13	72.20%	0.00	300.00
	16/03/2013	78607.00				78607.00	3930.35	74676.65	3930.35	3	0.00	14.28	71.60%	0.00	3930.35
	26/10/2013	64900.00				64900.00	3245.00	61655.00	6074.34	3	0.57	14.31	66.40%	4033.36	2040.98
	27/06/2014	35950.00				35950.00	1797.50	34152.50	6884.32	3	1.24	14.36	63.20%	4350.89	2533.43
	04/08/2014	38000.00				38000.00	1900.00	36100.00	8197.00	3	1.35	14.41	63.20%	5180.50	3016.50
	13/08/2014	22500.00				22500.00	1125.00	21375.00	4982.52	3	1.37	14.45	63.20%	3148.95	1833.57
	03/12/2014	19000.00				19000.00	950.00	18050.00	5563.41	3	1.68	14.50	63.20%	3516.08	2047.33
	28/05/2015	40000.00				40000.00	2000.00	38000.00	18764.80	3	2.16	14.60	63.20%	11859.35	6905.45
	21/10/2015	39800.00				39800.00	1990.00	37810.00	28732.42	3	2.56	14.61	63.20%	-292126.33	320858.75
	04/08/2016		39200.00			39200.00	1960.00	37240.00		3	0.00	2.35	63.20%	16103.36	23096.64
	25/08/2016		36000.00			36000.00	1800.00	34200.00		3	0.00	2.40	63.20%	13651.20	22348.80
	24/09/2016		39300.00			39300.00	1965.00	37335.00		3	0.00	2.48	63.20%	12915.55	26384.45
	18/03/2017		20600.00			20600.00	1030.00	19570.00		3	0.00	2.96	63.20%	520.77	20079.23
EPABX Machine	01/12/2002	27769.00				27769.00	1388.45	26380.55	1388.00	5	0.00	14.25	0.00%	0.00	1388.00
Fax	02/04/2011	6850.00				6850.00	342.50	6507.50	342.50	5	0.00	14.52	71.90%	0.00	342.50
Fire Extinguisher	31/03/2010	25895.00				25895.00	1294.75	24600.25	1295.00	5	0.00	14.01	0.00%	0.00	1295.00
	19/10/2010	15947.00				15947.00	797.35	15149.65	797.35	5	0.00	14.02	79.80%	0.00	797.35
	14/03/2012	26637.00				26637.00	1331.85	25305.15	3169.71	5	0.95	14.03	59.80%	1895.49	1274.22
	30/11/2012	20176.00				20176.00	1008.80	19167.20	3597.96	5	1.67	14.08	53.40%	1921.31	1676.65
	31/12/2012	6946.00				6946.00	347.30	6598.70	1291.97	5	1.75	2.02	52.70%	680.87	611.10
	06/03/2013	31762.00				31762.00	1588.10	30173.90	6396.99	5	1.93	2.12	51.40%	3288.05	3108.94
	30/04/2015	8001				8001.00	400.05	7600.95	4681.23	5	4.08	2.27	45.10%	2111.23	2569.99
Fire Safety System	09/02/2012	27500.00				27500.00	1375.00	26125.00	3071.05	5	0.86	2.98	60.80%	1867.20	1203.85
	30/11/2012	42687.00				42687.00	2134.35	40552.65	7612.32	5	1.67	9.13	53.40%	4064.98	3547.34
Fridge	01/12/2003	12990.00				12990.00	649.50	12340.50	650.00	5	0.00	9.16	0.00%	0.00	650.00
	01/08/2008	1981.00				1981.00	99.05	1881.95	99.00	5	0.00	9.30	0.00%	0.00	99.00
	25/03/2013	46100.00				46100.00	2305.00	43795.00	9507.30	5	1.98	9.54	51.00%	4848.72	4658.58
Glass	01/08/2008	18549.00				18549.00	927.45	17621.55	927.00	5	0.00	9.97	0.00%	0.00	927.00
Inverter	16/06/2011	25000.00				25000.00	1250.00	23750.00	1594.74	5	0.21	4.17	68.90%	1098.77	495.96
	13/02/2012	51400.00				51400.00	2570.00	48830.00	5778.36	5	0.87	4.25	60.70%	3507.46	2270.89
	31/07/2012	9800.00				9800.00	490.00	9310.00	1468.67	5	1.33	4.33	56.20%	825.39	643.28
	31/12/2012	73000.00				73000.00	3650.00	69350.00	13578.15	5	1.75	4.42	52.70%	7155.69	6422.47
LCD TV	06/10/2008	76499.00				76499.00	3824.95	72674.05	3825.00	5	0.00	4.80	0.00%	0.00	3825.00

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Mannequiens	01/04/2008	7766.00				7766.00	388.30	7377.70	388.00	5	0.00	4.17	0.00%	0.00	388.00
	01/08/2008	48218.00				48218.00	2410.90	45807.10	2411.00	5	0.00	4.25	0.00%	0.00	2411.00
	16/06/2010	103680.00				103680.00	5184.00	98496.00	5184.00	5	0.00	4.50	86.50%	0.00	5184.00
	20/10/2010	53996.00				53996.00	2699.80	51296.20	2699.80	5	0.00	4.75	79.50%	0.00	2699.80
	02/12/2010	88481.00				88481.00	4424.05	84056.95	4424.05	5	0.00	4.25	77.50%	0.00	4424.05
	25/01/2010	61917.00				61917.00	3095.85	58821.15	3096.00	5	0.00	4.25	0.00%	0.00	3096.00
	30/06/2012	28935.00				28935.00	1446.75	27488.25	4144.15	5	1.25	4.26	56.90%	2358.02	1786.13
	30/11/2012	8550.00				8550.00	427.50	8122.50	1524.71	5	1.67	4.31	53.40%	814.20	710.52
	31/12/2012	456174.00				456174.00	22808.70	433365.30	84849.32	5	1.75	4.31	52.70%	44715.59	40133.73
	28/02/2013	78008.00				78008.00	3900.40	74107.60	15610.40	5	1.92	4.89	51.50%	8039.36	7571.04
Microwave	21/07/2010	3900.00				3900.00	195.00	3705.00	195.00	5	0.00	9.02	84.70%	0.00	195.00
Mobile	01/12/2002	22474.44				22474.44	1123.72	21350.72	1124.00	5	0.00	9.09	0.00%	0.00	1124.00
	01/12/2003	9350.00				9350.00	467.50	8882.50	468.00	5	0.00	9.12	0.00%	0.00	468.00
	01/12/2004	8052.00				8052.00	402.60	7649.40	403.00	5	0.00	9.25	0.00%	0.00	403.00
	01/04/2008	12609.38				12609.38	630.47	11978.91	630.00	5	0.00	4.05	0.00%	0.00	630.00
	12/10/2008	15000.00				15000.00	750.00	14250.00	750.00	5	0.00	2.03	0.00%	0.00	750.00
	05/04/2009	10700.00				10700.00	535.00	10165.00	535.00	5	0.00	2.41	0.00%	0.00	535.00
	13/08/2010	2100.00				2100.00	105.00	1995.00	105.00	5	0.00	2.98	83.40%	0.00	105.00
	07/09/2010	1049.00				1049.00	52.45	996.55	52.45	5	0.00	0.00	82.10%	0.00	52.45
	09/03/2011	3450.00				3450.00	172.50	3277.50	172.50	5	0.00	0.00	73.00%	0.00	172.50
	04/06/2010	14000.00				14000.00	700.00	13300.00	700.00	5	0.00	0.00	87.30%	0.00	700.00
	02/11/2010	11700.00				11700.00	585.00	11115.00	585.00	5	0.00	0.00	79.10%	0.00	585.00
	28/02/2013	52380.00				52380.00	2619.00	49761.00	10482.11	5	1.92	0.92	51.50%	5398.29	5083.82
	20/10/2013	71500.00				71500.00	3575.00	67925.00	18652.08	5	2.56	1.56	47.60%	8878.39	9773.69
	22/11/2014	62500.00				62500.00	3125.00	59375.00	28843.28	5	3.65	2.65	45.10%	13008.32	15834.96
	04/04/2015	1620.00				1620.00	81.00	1539.00	896.69	5	4.01	4.01	45.10%	404.41	492.28
	17/05/2015	56000.00				56000.00	2800.00	53200.00	34027.28	5	4.13	4.13	45.10%	15346.30	18680.98
	21/07/2016		1250.00			1250.00	62.50	1187.50		5	0.00	4.31	45.10%	388.99	861.01
	29/07/2016		1250.00			1250.00	62.50	1187.50		5	0.00	4.33	45.10%	377.71	872.29
	15/09/2016		7990.00			7990.00	399.50	7590.50		5	0.00	4.46	45.10%	1945.88	6044.12
	12/11/2016		1250.00			1250.00	62.50	1187.50		5	0.00	4.62	45.10%	214.23	1035.78
	12/12/2016		1250.00			1250.00	62.50	1187.50		5	0.00	4.70	45.10%	169.13	1080.88
Music System	01/12/2002	21690.00		1085.00	20605.00	0.00	0.00	0.00	1085.00	0	0.00	0.00	0.00%	0.00	0.00
	01/04/2008	6120.00		306.00	5814.00	0.00	0.00	0.00	306.00	0	0.00	0.00	0.00%	0.00	0.00
	01/08/2008	74814.00		3741.00	71073.00	0.00	0.00	0.00	3741.00	0	0.00	0.00	0.00%	0.00	0.00
	14/10/2010	59156.00		2957.80	56198.20	0.00	0.00	0.00	2957.80	0	0.00	0.00	0.00%	0.00	0.00
	31/01/2011	65910.00		3295.50	62614.50	0.00	0.00	0.00	3295.50	0	0.00	0.00	0.00%	0.00	0.00
	18/10/2010	75263.00		3763.15	71499.85	0.00	0.00	0.00	3763.15	0	0.00	0.00	0.00%	0.00	0.00
	31/03/2011	6400.00		320.00	6080.00	0.00	0.00	0.00	320.00	0	0.00	0.00	0.00%	0.00	0.00
	28/06/2010	82825.00		4141.25	78683.75	0.00	0.00	0.00	4141.25	0	0.00	0.00	0.00%	0.00	0.00
	23/04/2011	50538.00		2717.08	47820.92	0.00	0.00	0.00	2717.08	0	0.06	0.00	0.00%	0.00	0.00
	24/09/2011	2700.00		224.89	2475.11	0.00	0.00	0.00	224.89	0	0.48	0.00	0.00%	0.00	0.00
	31/12/2012	53500.00		9951.11	43548.89	0.00	0.00	0.00	9951.11	0	1.75	0.75	0.00%	0.00	0.00
	28/03/2013	50176.00		10359.63	39816.37	0.00	0.00	0.00	10359.63	0	1.99	0.99	0.00%	0.00	0.00
	04/06/2013	28500.00		6386.36	22113.64	0.00	0.00	0.00	6386.36	0	2.18	1.18	0.00%	0.00	0.00

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Office Equipments	24/02/2012	325000.00				325000.00	16250.00	308750.00	37430.95	5	0.90	0.00	60.30%	22570.86	14860.09
	14/07/2015	15376.00				15376.00	768.80	14607.20	10383.11	5	4.28	4.28	45.10%	4992.89	5390.21
	20/07/2015	24912.50				24912.50	1245.63	23666.88	17047.62	5	4.30	4.30	45.10%	7864.88	9182.75
	10/08/2015	11438.00				11438.00	571.90	10866.10	8136.54	5	4.36	4.36	45.10%	3301.46	4835.07
Printer	01/08/2008	40870.00				40870.00	2043.50	38826.50	2044.00	5	0.00	0.00	0.00%	0.00	2044.00
	16/09/2008	39520.00				39520.00	1976.00	37544.00	1976.00	5	0.00	0.00	0.00%	0.00	1976.00
	11/02/2009	12200.00				12200.00	610.00	11590.00	610.00	5	0.00	0.00	0.00%	0.00	610.00
	24/09/2009	6864.00				6864.00	343.20	6520.80	343.00	5	0.00	0.00	0.00%	0.00	343.00
	08/10/2009	6552.00				6552.00	327.60	6224.40	328.00	5	0.00	0.00	0.00%	0.00	328.00
	27/03/2010	336000.00				336000.00	16800.00	319200.00	16800.00	5	0.00	0.00	0.00%	0.00	16800.00
	03/02/2011	10600.00				10600.00	530.00	10070.00	530.00	5	0.00	0.00	54.20%	0.00	530.00
	16/05/2011	5500.00				5500.00	275.00	5225.00	301.17	5	0.12	0.00	51.60%	155.40	145.77
	31/05/2012	5750.00				5750.00	287.50	5462.50	619.70	5	1.17	0.17	48.10%	298.08	321.62
	30/11/2012	14105.00				14105.00	705.25	13399.75	2046.49	5	1.67	0.67	47.20%	965.94	1080.55
	20/07/2013	6300.00				6300.00	315.00	5985.00	1315.92	5	2.30	1.30	46.20%	607.95	707.96
	16/08/2013	71452.00				71452.00	3572.60	67879.40	15594.32	5	2.38	1.38	46.10%	7188.98	8405.34
	12/07/2014	6200.00				6200.00	310.00	5890.00	2301.88	5	3.28	2.28	45.10%	1038.15	1263.73
	14/10/2015	56207.00				56207.00	2810.35	53396.65	44546.30	5	4.54	4.54	45.10%	11660.70	32885.59
	03/02/2016	71453.00				71453.00	3572.65	67880.35	66296.95	5	4.84	4.84	45.10%	5156.05	61140.90
	16/07/2016		8400.00			8400.00	420.00	7980.00		5	0.00	4.29	45.10%	2689.76	5710.24
	25/07/2016		75480.00			75480.00	3774.00	71706.00		5	0.00	4.32	45.10%	23148.21	52331.79
	26/05/2016		80640.00			80640.00	4032.00	76608.00		5	0.00	4.15	45.10%	30913.34	49726.66
	10/09/2016		8200.00			8200.00	410.00	7790.00		5	0.00	4.45	45.10%	2034.01	6165.99
Projector	01/04/2008	24018.00				24018.00	1200.90	22817.10	1201.00	5	0.00	0.00	0.00%	0.00	1201.00
Scanner	25/08/2009	4160.00				4160.00	208.00	3952.00	208.00	5	0.00	0.00	0.00%	0.00	208.00
	21/10/2009	28985.00				28985.00	1449.25	27535.75	1449.00	5	0.00	0.00	0.00%	0.00	1449.00
	26/05/2011	3780.00				3780.00	189.00	3591.00	210.48	5	0.15	0.00	51.60%	108.61	101.87
	24/12/2014	17325.00				17325.00	866.25	16458.75	8371.44	5	3.73	2.73	45.10%	3775.52	4595.92
Security Sensors	01/08/2008	172147.00				172147.00	8607.35	163539.65	8607.00	5	0.00	0.00	0.00%	0.00	8607.00
	23/06/2010	6328.00				6328.00	316.40	6011.60	316.40	5	0.00	0.00	86.20%	0.00	316.40
	22/07/2010	150500.00				150500.00	7525.00	142975.00	7525.00	5	0.00	0.00	84.60%	0.00	7525.00
Sweeping Machine	17/12/2010	10094.00				10094.00	504.70	9589.30	504.70	5	0.00	0.00	75.70%	0.00	504.70
Telephone	01/08/2008	2588.00				2588.00	129.40	2458.60	129.00	5	0.00	0.00	0.00%	0.00	129.00
	05/05/2011	1650.00				1650.00	82.50	1567.50	93.00	5	0.09	0.00	70.50%	65.56	27.43
	30/09/2011	1300.00				1300.00	65.00	1235.00	109.80	5	0.50	0.00	65.00%	71.37	38.43
	19/12/2011	113838.21				113838.21	5691.91	108146.30	11455.40	5	0.72	0.00	62.40%	7148.17	4307.23
	29/02/2012	34800.00				34800.00	1740.00	33060.00	4037.29	5	0.92	0.00	60.20%	2430.45	1606.84
	02/05/2016		10800.00			10800.00	540.00	10260.00		5	0.00	4.09	45.10%	4432.43	6367.57
	11/06/2016		24727.00			24727.00	1236.35	23490.65		5	0.00	4.20	45.10%	8921.50	15805.50
Television	19/05/2009	4500.00				4500.00	225.00	4275.00	225.00	5	0.00	0.00	0.00%	0.00	225.00
	11/09/2009	107000.00				107000.00	5350.00	101650.00	5350.00	5	0.00	0.00	0.00%	0.00	5350.00
	30/11/2012	336600.00				336600.00	16830.00	319770.00	60025.50	5	1.67	0.67	53.40%	32053.62	27971.88

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UPS	01/08/2008	12098.00				12098.00	604.90	11493.10	605.00	5	0.00	0.00	0.00%	0.00	605.00
	22/09/2008	117403.00				117403.00	5870.15	111532.85	5870.00	5	0.00	0.00	0.00%	0.00	5870.00
	04/02/2011	1600.00				1600.00	80.00	1520.00	80.00	5	0.00	0.00	74.50%	0.00	80.00
	14/12/2010	8200.00				8200.00	410.00	7790.00	410.00	5	0.00	0.00	77.00%	0.00	410.00
	01/10/2010	175563.00				175563.00	8778.15	166784.85	8778.15	5	0.00	0.00	81.20%	0.00	8778.15
	30/04/2011	6150.00				6150.00	307.50	5842.50	339.51	5	0.08	0.00	70.70%	240.03	99.48
	15/06/2011	5850.00				5850.00	292.50	5557.50	373.01	5	0.21	0.00	68.90%	257.00	116.01
	01/09/2011	23100.00				23100.00	1155.00	21945.00	1819.24	5	0.42	0.00	66.00%	1200.70	618.54
	03/11/2011	29155.00				29155.00	1457.75	27697.25	2656.10	5	0.59	0.00	63.90%	1697.25	958.85
	31/12/2012	4100.00				4100.00	205.00	3895.00	762.61	5	1.75	0.75	52.70%	401.89	360.71
	28/02/2013	41107.00				41107.00	2055.35	39051.65	8226.04	5	1.92	0.92	51.50%	4236.41	3989.63
	05/12/2014	7200.00				7200.00	360.00	6840.00	3386.24	5	3.68	2.68	45.10%	1527.19	1859.05
	08/01/2015	6650.00				6650.00	332.50	6317.50	3280.94	5	3.78	2.78	45.10%	1479.71	1801.24
	18/02/2015	6300.00				6300.00	315.00	5985.00	3283.48	5	3.89	2.89	45.10%	1480.85	1802.63
Water Cooler	14/01/2012	115200.00				115200.00	5760.00	109440.00	12220.40	5	0.79	0.00	61.60%	7527.77	4692.63
	19/04/2016		217500.00			217500.00	10875.00	206625.00		5	0.00	4.05	45.10%	93187.88	124312.13
Water Purifier	01/12/2002	5100.00				5100.00	255.00	4845.00	255.00	5	0.00	0.00	0.00%	0.00	255.00
	01/08/2008	11186.00				11186.00	559.30	10626.70	559.00	5	0.00	0.00	0.00%	0.00	559.00
	09/09/2008	6525.00				6525.00	326.25	6198.75	326.00	5	0.00	0.00	0.00%	0.00	326.00
	17/12/2010	6500.00				6500.00	325.00	6175.00	325.00	5	0.00	0.00	76.90%	0.00	325.00
	22/10/2010	6500.00				6500.00	325.00	6175.00	325.00	5	0.00	0.00	79.70%	0.00	325.00
	29/06/2010	5990.00				5990.00	299.50	5690.50	299.50	5	0.00	0.00	85.90%	0.00	299.50
	05/02/2010	6500.00				6500.00	325.00	6175.00	325.00	5	0.00	0.00	0.00%	0.00	325.00
	17/05/2010	6700.00				6700.00	335.00	6365.00	335.00	5	0.00	0.00	88.30%	0.00	335.00
	29/04/2011	6500.00				6500.00	325.00	6175.00	358.00	5	0.08	0.00	70.80%	253.47	104.54
	22/08/2011	9490.00				9490.00	474.50	9015.50	726.87	5	0.39	0.00	66.40%	482.64	244.23
	01/10/2011	6000.00				6000.00	300.00	5700.00	506.96	5	0.50	0.00	65.00%	329.52	177.44
	16/01/2011	31960.00				31960.00	1598.00	30362.00	1598.00	5	0.00	0.00	77.40%	0.00	1598.00
h Others															
Camera	01/08/2003	22958.28				22958.28	1147.91	21810.37	1148.00	5	0.00	0.00	0.00%	0.00	1148.00
	01/08/2008	4957.00				4957.00	247.85	4709.15	248.00	5	0.00	0.00	0.00%	0.00	248.00
	18/11/2009	8635.94				8635.94	431.80	8204.14	432.00	5	0.00	0.00	0.00%	0.00	432.00
	20/09/2011	11516.00				11516.00	575.80	10940.20	946.63	5	0.47	0.00	65.40%	619.10	327.53
	21/10/2011	63368.00				63368.00	3168.40	60199.60	5616.12	5	0.56	0.00	64.30%	3611.16	2004.95
	29/11/2011	119835.00				119835.00	5991.75	113843.25	11580.59	5	0.66	0.00	63.00%	7295.77	4284.82
	31/12/2011	166796.00				166796.00	8339.80	158456.20	17207.52	5	0.75	0.00	62.00%	10668.67	6538.86
	24/01/2012	61121.00				61121.00	3056.05	58064.95	6611.27	5	0.82	0.00	61.30%	4052.71	2558.56
	18/02/2012	46387.40				46387.40	2319.37	44068.03	5278.28	5	0.88	0.00	60.50%	3193.36	2084.92
	19/03/2012	121592.50				121592.50	6079.63	115512.88	14641.46	5	0.97	0.00	59.60%	8726.31	5915.15
	30/04/2012	87655.00				87655.00	4382.75	83272.25	11337.25	5	1.08	0.08	58.50%	6632.29	4704.96
	31/07/2012	30019.00				30019.00	1500.95	28518.05	4498.76	5	1.33	0.33	56.20%	2528.30	1970.46
	15/09/2012	25962.50				25962.50	1298.13	24664.38	4167.71	5	1.46	0.46	55.10%	2296.41	1871.30
	31/01/2013	124138.00				124138.00	6206.90	117931.10	23969.12	5	1.84	0.84	52.10%	12487.91	11481.21
	28/02/2013	32498.00				32498.00	1624.90	30873.10	6503.27	5	1.92	0.92	51.50%	3349.18	3154.08
	31/03/2013	26939.00				26939.00	1346.95	25592.05	5588.97	5	2.00	1.00	50.90%	2844.78	2744.18
Cycle	25/01/2010	2250.00				2250.00	112.50	2137.50	113.00	5	0.00	0.00	0.00%	0.00	113.00
	27/04/2015	3400.00				3400.00	170.00	3230.00	1973.94	5	4.07	4.07	45.10%	1426.06	547.88

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Glow Sign	31/12/2008	68080.00				68080.00	3404.00	64676.00	3404.00	5	0.00	0.00	0.00%	0.00	3404.00
Boards	10/09/2010	41625.00				41625.00	2081.25	39543.75	2081.25	5	0.00	0.00	81.60%	0.00	2081.25
Hangers	01/08/2008	76472.00				76472.00	3823.60	72648.40	3824.00	5	0.00	0.00	0.00%	0.00	3824.00
Lift	31/05/2012	3225996.44				3225996.44	161299.82	3064696.62	439363.05	5	1.17	0.17	57.70%	253512.48	185850.57
Outer Sign Board	01/08/2008	65205.00				65205.00	3260.25	61944.75	3260.00	5	0.00	0.00	0.00%	0.00	3260.00
Rickshaw	19/09/2011	10000.00				10000.00	500.00	9500.00	821.85	5	0.47	0.00	65.40%	537.49	284.36
Unit -2															
a Land															
BADALI ALA SINGH	26/11/2013	38208888.00				38208888.00	-	-	38208888.00	-	-	-	-	-	38208888.00
Self Owned															
b Building															
BLOCK -A	05/10/2014	22557975.28				22557975.28	1127898.76	21430076.52	19474480.83	30.00	28.52	27.52	9.50%	1850075.68	17624405.16
	25/11/2014	12286276.51				12286276.51	614313.83	11671962.68	10754435.33	30.00	28.65	27.65	9.50%	1021671.36	9732763.98
	15/01/2015	1314338.68				1314338.68	65716.93	1248621.75	1166257.28	30.00	28.79	27.79	9.50%	110794.44	1055462.83
	28/02/2015	129478.31				129478.31	6473.92	123004.39	116232.42	30.00	28.92	27.92	9.50%	11042.08	105190.34
	14/03/2015	36703.80				36703.80	1835.19	34868.61	33069.97	30.00	28.95	27.95	9.50%	3141.65	29928.32
	30/06/2015	130972.00				130972.00	6548.60	124423.40	121640.25	30.00	29.25	29.25	9.50%	9331.76	112308.49
	31/08/2015	43455.00				43455.00	2172.75	41282.25	41060.63	30.00	29.42	29.42	9.50%	2394.37	38666.26
	30/09/2015	6035.00				6035.00	301.75	5733.25	5748.34	30.00	29.50	29.50	9.50%	286.66	5461.68
	31/10/2015	2512.00				2512.00	125.60	2386.40	2411.77	30.00	29.58	29.58	9.50%	100.23	2311.54
	30/11/2015	1106669.00				1106669.00	55333.45	1051335.55	1071974.93	30.00	29.67	29.67	9.50%	34694.07	1037280.85
	31/12/2015	5651257.00				5651257.00	282562.85	5368694.15	5517039.65	30.00	29.75	29.75	9.50%	134217.35	5382822.29
	31/01/2016	1659112.00				1659112.00	82955.60	1576156.40	1633893.50	30.00	29.84	29.84	9.50%	25218.50	1608675.00
	29/02/2016	1691617.00				1691617.00	84580.85	1607036.15	1678760.71	30.00	29.92	29.92	9.50%	12856.29	1665904.42
	15/03/2016	471752.00				471752.00	23587.60	448164.40	469959.34	30.00	29.96	29.96	9.50%	1792.66	468166.68
	29/03/2016	25840.00				25840.00	1292.00	24548.00	25815.45	30.00	29.99	29.99	9.50%	24.55	25790.90
	31/03/2016	9435.00				9435.00	471.75	8963.25	9435.00	30.00	30.00	30.00	9.50%	0.00	9435.00
	30/04/2016		1562953.00			1562953.00	78147.65	1484805.35		30.00	0.00	29.08	9.50%	136602.09	1426350.91
	31/05/2016		452087.00			452087.00	22604.35	429482.65		30.00	0.00	29.17	9.50%	35647.06	416439.94
	30/06/2016		298423.00			298423.00	14921.15	283501.85		30.00	0.00	29.25	9.50%	21262.64	277160.36
	31/07/2016		215243.00			215243.00	10762.15	204480.85		30.00	0.00	29.33	9.50%	13700.22	201542.78
	31/08/2016		882025.00			882025.00	44101.25	837923.75		30.00	0.00	29.42	9.50%	48599.58	833425.42
	30/09/2016		1258510.00			1258510.00	62925.50	1195584.50		30.00	0.00	29.50	9.50%	59779.23	1198730.78
	31/10/2016		413169.00			413169.00	20658.45	392510.55		30.00	0.00	29.59	9.50%	16092.93	397076.07
	30/11/2016		68188.00			68188.00	3409.40	64778.60		30.00	0.00	29.67	9.50%	2137.69	66050.31
	31/12/2016		59105.00			59105.00	2955.25	56149.75		30.00	0.00	29.75	9.50%	1403.74	57701.26
	31/01/2017		183301.00			183301.00	9165.05	174135.95		30.00	0.00	29.84	9.50%	2786.18	180514.82
	28/02/2017		28861.00			28861.00	1443.05	27417.95		30.00	0.00	29.92	9.50%	219.34	28641.66
	31/03/2017		13793688.00			13793688.00	689684.40	13104003.60		30.00	0.00	30.00	9.50%	0.00	13793688.00
BLOCK -B	15/01/2016	13717843.01				13717843.01	685892.15	13031950.86	13444172.04	30.00	29.79	29.79	9.50%	273670.97	13170501.07
	15/01/2016	89596228.60				89596228.60	4479811.43	85116417.17	87808783.84	30.00	29.79	29.79	9.50%	1787444.76	86021339.08
	07/03/2016	288549.00				288549.00	14427.45	274121.55	286630.15	30.00	29.93	29.93	9.50%	1918.85	284711.30

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	09/03/2016	728007.00				728007.00	36400.35	691606.65	723857.36	30.00	29.94	29.94	9.50%	4149.64	719707.72
	30/04/2016		221885.00			221885.00	11094.25	210790.75		30.00	0.00	29.08	9.50%	19392.75	202492.25
	31/05/2016		162056.14			162056.14	8102.81	153953.33		30.00	0.00	29.17	9.50%	12778.13	149278.01
	30/06/2016		5520.00			5520.00	276.00	5244.00		30.00	0.00	29.25	9.50%	393.30	5126.70
	31/07/2016		3463.00			3463.00	173.15	3289.85		30.00	0.00	29.33	9.50%	220.42	3242.58
	30/09/2016		5220.00			5220.00	261.00	4959.00		30.00	0.00	29.50	9.50%	247.95	4972.05
	30/11/2016		590.00			590.00	29.50	560.50		30.00	0.00	29.67	9.50%	18.50	571.50
	31/12/2016		740.00			740.00	37.00	703.00		30.00	0.00	29.75	9.50%	17.58	722.43
Electricals - Block A	25/11/2014	457029.34				457029.34	22851.47	434177.87	350919.50	15.00	13.65	12.65	18.10%	63516.43	287403.07
	15/01/2015	582676.16				582676.16	29133.81	553542.35	459463.42	15.00	13.79	12.79	18.10%	83162.88	376300.54
	28/02/2015	409621.59				409621.59	20481.08	389140.51	330322.88	15.00	13.92	12.92	18.10%	59788.44	270534.44
	26/03/2015	93654.59				93654.59	4682.73	88971.86	76512.93	15.00	13.99	12.99	18.10%	13848.84	62664.09
	30/04/2015	266071.00				266071.00	13303.55	252767.45	221764.86	15.00	14.08	14.08	18.10%	44306.14	177458.71
	31/05/2015	20754.00				20754.00	1037.70	19716.30	17598.56	15.00	14.16	14.16	18.10%	3155.44	14443.12
	30/06/2015	83085.98				83085.98	4154.30	78931.68	71807.06	15.00	14.25	14.25	18.10%	11278.92	60528.14
	31/07/2015	202158.40				202158.40	10107.92	192050.48	177642.65	15.00	14.33	14.33	18.10%	24515.75	153126.90
	31/08/2015	72989.60				72989.60	3649.48	69340.12	65327.15	15.00	14.42	14.42	18.10%	7662.45	57664.70
	30/09/2015	13872.00				13872.00	693.60	13178.40	12616.58	15.00	14.50	14.50	18.10%	1255.42	11361.17
	31/10/2015	53275.00				53275.00	2663.75	50611.25	49225.03	15.00	14.58	14.58	18.10%	4049.97	45175.07
	30/11/2015	319808.01				319808.01	15990.40	303817.61	300705.88	15.00	14.67	14.67	18.10%	19102.13	281603.75
	31/12/2015	349125.43				349125.43	17456.27	331669.16	333327.50	15.00	14.75	14.75	18.10%	15797.93	317529.58
	31/01/2016	157188.93				157188.93	7859.45	149329.48	152636.74	15.00	14.84	14.84	18.10%	4552.19	148084.55
	29/02/2016	296329.00				296329.00	14816.45	281512.55	292038.16	15.00	14.92	14.92	18.10%	4290.84	287747.31
	02/03/2016	42931.00				42931.00	2146.55	40784.45	42309.36	15.00	14.92	14.92	18.10%	621.64	41687.72
	09/03/2016	149007.00				149007.00	7450.35	141556.65	147388.78	15.00	14.94	14.94	18.10%	1618.22	145770.57
	31/05/2016		364939.00			364939.00	18246.95	346692.05		15.00	0.00	14.17	18.10%	54824.79	310114.21
	30/06/2016		180560.00			180560.00	9028.00	171532.00		15.00	0.00	14.25	18.10%	24511.02	156048.98
	31/07/2016		39716.00			39716.00	1985.80	37730.20		15.00	0.00	14.33	18.10%	4816.36	34899.64
	31/08/2016		105422.60			105422.60	5271.13	100151.47		15.00	0.00	14.42	18.10%	11067.26	94355.34
	30/09/2016		137444.00			137444.00	6872.20	130571.80		15.00	0.00	14.50	18.10%	12438.68	125005.32
	31/10/2016		874.39			874.39	43.72	830.67		15.00	0.00	14.59	18.10%	64.89	809.50
	30/11/2016		183438.00			183438.00	9171.90	174266.10		15.00	0.00	14.67	18.10%	10956.75	172481.25
	31/12/2016		2355.00			2355.00	117.75	2237.25		15.00	0.00	14.75	18.10%	106.56	2248.44
	28/02/2017		137593.00			137593.00	6879.65	130713.35		15.00	0.00	14.92	18.10%	1992.35	135600.65
	31/03/2017		4528.00			4528.00	226.40	4301.60		15.00	0.00	15.00	18.10%	0.00	4528.00
Electricals-Block B	15/01/2016	324330.00				324330.00	16216.50	308113.50	312002.22	15.00	14.79	14.79	18.10%	12327.78	299674.43
	31/01/2016	239698.60				239698.60	11984.93	227713.67	232756.93	15.00	14.84	14.84	18.10%	6941.67	225815.26
	29/02/2016	226628.81				226628.81	11331.44	215297.37	223347.22	15.00	14.92	14.92	18.10%	3281.59	220065.64
	29/03/2016	496292.85				496292.85	24814.64	471478.21	495394.56	15.00	14.99	14.99	18.10%	898.29	494496.27
	21/02/2017		815000.00			815000.00	40750.00	774250.00		15.00	0.00	14.90	18.10%	14751.50	800248.50
	30/04/2016		264621.47			264621.47	13231.07	251390.40		15.00	0.00	14.08	18.10%	44064.77	220556.70
	31/05/2016		571255.23			571255.23	28562.76	542692.47		15.00	0.00	14.17	18.10%	85819.67	485435.56
	31/07/2016		1469315.00			1469315.00	73465.75	1395849.25		15.00	0.00	14.33	18.10%	178183.83	1291131.17
	09/08/2016		66008.00			66008.00	3300.40	62707.60		15.00	0.00	14.36	18.10%	7646.37	58361.63
	21/11/2016		60534.00			60534.00	3026.70	57507.30		15.00	0.00	14.64	18.10%	3944.40	56589.60
	20/02/2017		49023.00			49023.00	2451.15	46571.85		15.00	0.00	14.89	18.10%	976.05	48046.95

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Fan	02/05/2015	15188.00				15188.00	759.40	14428.60	12658.89	15.00	14.08	14.08	18.10%	2529.11	10129.79
	02/03/2016	103784.00				103784.00	5189.20	98594.80	102281.21	15.00	14.92	14.92	18.10%	1502.79	100778.42
	09/05/2016		6486.52			6486.52	324.33	6162.19		15.00	0.00	14.11	18.10%	1044.91	5441.61
	10/05/2016		25946.00			25946.00	1297.30	24648.70		15.00	0.00	14.11	18.10%	4179.64	21766.36
	09/06/2016		7800.00			7800.00	390.00	7410.00		15.00	0.00	14.19	18.10%	1143.56	6656.44
c Plant and Equipments															
Boiler	15/05/2015	1012605.76				1012605.76	50630.29	961975.47	851317.91	15.00	14.12	14.12	18.10%	161287.85	690030.07
	15/05/2015	17194.00				17194.00	859.70	16334.30	14455.34	15.00	14.12	14.12	18.10%	2738.66	11716.68
ETP-STP	15/05/2015	1041108.47				1041108.47	52055.42	989053.05	875280.71	15.00	14.12	14.12	18.10%	165827.76	709452.96
	15/05/2015	513365.00				513365.00	25668.25	487696.75	431596.22	15.00	14.12	14.12	18.10%	81768.78	349827.45
	31/05/2015	2579.00				2579.00	128.95	2450.05	2186.89	15.00	14.16	14.16	18.10%	392.11	1794.78
	30/06/2015	20675.00				20675.00	1033.75	19641.25	17868.37	15.00	14.25	14.25	18.10%	2806.63	15061.74
	31/07/2015	258439.00				258439.00	12921.95	245517.05	227098.10	15.00	14.33	14.33	18.10%	31340.90	195757.20
	31/08/2015	1628.00				1628.00	81.40	1546.60	1457.09	15.00	14.42	14.42	18.10%	170.91	1286.19
	30/09/2015	601169.50				601169.50	30058.48	571111.03	546763.66	15.00	14.50	14.50	18.10%	54405.84	492357.82
	31/10/2015	15250.00				15250.00	762.50	14487.50	14090.70	15.00	14.58	14.58	18.10%	1159.31	12931.39
	30/10/2015	29761.00				29761.00	1488.05	28272.95	27498.57	15.00	14.58	14.58	18.10%	2262.43	25236.14
	06/04/2016		28915.00			28915.00	1445.75	27469.25		15.00	0.00	14.02	18.10%	5128.94	23786.06
Washing Laundry	15/05/2015	3278580.54				3278580.54	163929.03	3114651.51	2756368.23	15.00	14.12	14.12	18.10%	522212.31	2234155.92
	15/05/2015	54146				54146.00	2707.30	51438.70	45521.63	15.00	14.12	14.12	18.10%	8624.37	36897.25
	31/10/2015	374847				374847.00	18742.35	356104.65	346351.13	15.00	14.58	14.58	18.10%	28495.87	317855.26
	31/01/2016	2952.00				2952.00	147.60	2804.40	2866.51	15.00	14.84	14.84	18.10%	85.49	2781.02
	11/03/2016	85000.00				85000.00	4250.00	80750.00	84230.75	15.00	14.95	14.95	18.10%	769.25	83461.50
	29/03/2016	13405.00				13405.00	670.25	12734.75	13380.74	15.00	14.99	14.99	18.10%	24.26	13356.47
	03/10/2016		14216.00			14216.00	710.80	13505.20		15.00	0.00	14.51	18.10%	1260.82	12955.18
Generator	15/01/2015	1161680.75				1161680.75	58084.04	1103596.71	916031.66	15.00	13.79	12.79	18.10%	165801.73	750229.93
	15/11/2016		29175.00			29175.00	1458.75	27716.25		15.00	0.00	14.63	18.10%	1953.85	27221.15
Lab Testing Equip	27/11/2014	42534.26				42534.26	2126.71	40407.55	28744.66	10.00	8.66	7.66	25.90%	7444.87	21299.79
	18/06/2015	18563.00				18563.00	928.15	17634.85	14764.82	10.00	9.21	9.21	25.90%	3798.18	10966.65
	15/06/2016		5083.00			5083.00	254.15	4828.85		10.00	0.00	9.21	25.90%	1040.03	4042.97
	16/06/2016		1591.00			1591.00	79.55	1511.45		10.00	0.00	9.21	25.90%	325.53	1265.47
	27/06/2016		34520.00			34520.00	1726.00	32794.00		10.00	0.00	9.24	25.90%	6794.92	27725.08
	12/08/2016		112966.00			112966.00	5648.30	107317.70		10.00	0.00	9.37	25.90%	18432.66	94533.34
Transformer	15/01/2015	909888.30				909888.30	45494.41	864393.88	717483.26	15.00	13.79	12.79	18.10%	129864.47	587618.79
Air Condition Plant	15/01/2015	1981267.96				1981267.96	99063.40	1882204.56	1562308.90	15.00	13.79	12.79	18.10%	282777.91	1279530.99
	31/05/2015	550784.00				550784.00	27539.20	523244.80	467042.80	15.00	14.16	14.16	18.10%	83741.20	383301.60
	30/06/2015	29477.00				29477.00	1473.85	28003.15	25475.50	15.00	14.25	14.25	18.10%	4001.50	21473.99
	31/10/2015	97256.00				97256.00	4862.80	92393.20	89862.60	15.00	14.58	14.58	18.10%	7393.40	82469.20
	02/12/2015	37274.00				37274.00	1863.70	35410.30	35047.62	15.00	14.67	14.67	18.10%	2226.38	32821.25
	10/02/2016	29869.00				29869.00	1493.45	28375.55	29112.12	15.00	14.86	14.86	18.10%	756.88	28355.24
	18/06/2016		226578.59			226578.59	11328.93	215249.66		15.00	0.00	14.22	18.10%	31988.37	194590.22
	11/07/2016		214507.50			214507.50	10725.38	203782.13		15.00	0.00	14.28	18.10%	27954.62	186552.88

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	06/08/2016		310746.00			310746.00	15537.30	295208.70		15.00	0.00	14.35	18.10%	36559.27	274186.73
	20/08/2016		344521.00			344521.00	17226.05	327294.95		15.00	0.00	14.39	18.10%	38038.56	306482.44
	24/08/2016		992056.00			992056.00	49602.80	942453.20		15.00	0.00	14.40	18.10%	107737.28	884318.72
	06/10/2016		59134.50			59134.50	2956.73	56177.78		15.00	0.00	14.52	18.10%	5137.61	53996.89
Machinery Electrical	25/11/2014	2633052.87				2633052.87	131652.64	2501400.23	2021729.31	15.00	13.65	12.65	18.10%	365933.01	1655796.30
	15/01/2015	1645808.82				1645808.82	82290.44	1563518.37	1297785.97	15.00	13.79	12.79	18.10%	234899.26	1062886.71
	28/02/2015	1387050.17				1387050.17	69352.51	1317697.66	1118530.90	15.00	13.92	12.92	18.10%	202454.09	916076.81
	26/03/2015	193609.04				193609.04	9680.45	183928.59	158172.65	15.00	13.99	12.99	18.10%	28629.25	129543.40
	30/04/2015	156548.00				156548.00	7827.40	148720.60	130479.63	15.00	14.08	14.08	18.10%	26068.37	104411.25
	31/05/2015	247311.05				247311.05	12365.55	234945.50	209709.88	15.00	14.16	14.16	18.10%	37601.17	172108.71
	30/06/2015	255915.00				255915.00	12795.75	243119.25	221174.54	15.00	14.25	14.25	18.10%	34740.46	186434.08
	31/10/2015	37367.00				37367.00	1868.35	35498.65	34526.36	15.00	14.58	14.58	18.10%	2840.64	31685.72
	31/12/2015	60349.00				60349.00	3017.45	57331.55	57618.21	15.00	14.75	14.75	18.10%	2730.79	54887.42
Flat Knit CMT	26/03/2015	1404850.00				1404850.00	70242.50	1334607.50	1147719.36	15.00	13.99	12.99	18.10%	207737.20	939982.16
Kniiting Machines	15/01/2015	111606559.84		11539400.00		100067159.84	5003357.99	95063801.85	88006229.05	15.00	13.79	12.79	18.10%	15929127.46	60537701.59
	23/02/2015	82571.00				82571.00	4128.55	78442.45	66418.39	15.00	13.90	12.90	18.10%	12021.73	54396.66
	01/03/2015	39500.00				39500.00	1975.00	37525.00	31869.23	15.00	13.92	12.92	18.10%	5768.33	26100.90
	21/03/2015	3546618.00				3546618.00	177330.90	3369287.10	2861468.05	15.00	13.92	12.92	18.10%	517925.72	2343542.33
	01/09/2016		11500.00			11500.00	575.00	10925.00		15.00	0.00	14.42	18.10%	1207.27	10292.73
Camera	12/05/2016		4613.00			4613.00	230.65	4382.35		15.00	0.00	14.12	18.10%	734.76	3878.24
Rewinding Machine	29/02/2016	736863.00				736863.00	36843.15	700019.85	726193.22	15.00	14.92	14.92	18.10%	10669.78	715523.45
	04/04/2016		78383.00			78383.00	3919.15	74463.85		15.00	0.00	14.01	18.10%	14045.45	64337.55
Fabricated Machine	25/11/2014	360664.73				360664.73	18033.24	342631.49	276928.15	15.00	13.65	12.65	18.10%	50123.99	226804.15
	15/01/2015	157413.05				157413.05	7870.65	149542.40	124126.48	15.00	13.79	12.79	18.10%	22466.89	101659.59
	28/02/2015	173604.00				173604.00	8680.20	164923.80	139995.97	15.00	13.92	12.92	18.10%	25339.27	114656.70
	27/03/2015	314022.00				314022.00	15701.10	298320.90	256673.88	15.00	13.99	12.99	18.10%	46457.97	210215.91
	30/04/2015	135429.00				135429.00	6771.45	128657.55	112877.36	15.00	14.08	14.08	18.10%	22551.64	90325.73
	31/05/2015	97978.00				97978.00	4898.90	93079.10	83081.42	15.00	14.16	14.16	18.10%	14896.58	68184.85
	31/07/2015	88808.00				88808.00	4440.40	84367.60	78038.25	15.00	14.33	14.33	18.10%	10769.75	67268.51
	31/08/2015	5436.00				5436.00	271.80	5164.20	4865.33	15.00	14.42	14.42	18.10%	570.67	4294.66
	30/09/2015	19036.00				19036.00	951.80	18084.20	17313.24	15.00	14.50	14.50	18.10%	1722.76	15590.48
	30/10/2015	1779.00				1779.00	88.95	1690.05	1643.76	15.00	14.58	14.58	18.10%	135.24	1508.52
	30/11/2015	42854.00				42854.00	2142.70	40711.30	40294.33	15.00	14.67	14.67	18.10%	2559.67	37734.66
	31/01/2016	204345.00				204345.00	10217.25	194127.75	198427.17	15.00	14.84	14.84	18.10%	5917.83	192509.34
	29/02/2016	162651.00				162651.00	8132.55	154518.45	160295.81	15.00	14.92	14.92	18.10%	2355.19	157940.63
	31/03/2016	47184.00				47184.00	2359.20	44824.80	47184.00	15.00	15.00	15.00	18.10%	0.00	47184.00
	07/04/2016		13000.00			13000.00	650.00	12350.00		15.00	0.00	14.02	18.10%	2305.94	10694.06
	07/05/2016		32940.00			32940.00	1647.00	31293.00		15.00	0.00	14.10	18.10%	5365.93	27574.07
	16/05/2016		28215.00			28215.00	1410.75	26804.25		15.00	0.00	14.13	18.10%	4443.02	23771.98
	12/07/2016		38905.00			38905.00	1945.25	36959.75		15.00	0.00	14.28	18.10%	5070.10	33834.90
	22/07/2016		3360.00			3360.00	168.00	3192.00		15.00	0.00	14.31	18.10%	419.63	2940.37
	10/08/2016		20330.00			20330.00	1016.50	19313.50		15.00	0.00	14.36	18.10%	2355.03	17974.97

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	29/08/2016		21660.00			21660.00	1083.00	20577.00		15.00	0.00	14.41	18.10%	2313.07	19346.93
	13/09/2016		48355.00			48355.00	2417.75	45937.25		15.00	0.00	14.45	18.10%	4813.74	43541.26
	01/10/2016		20230.00			20230.00	1011.50	19218.50		15.00	0.00	14.50	18.10%	1830.82	18399.19
	05/11/2016		31655.00			31655.00	1582.75	30072.25		15.00	0.00	14.60	18.10%	2291.82	29363.18
	10/11/2016		21592.00			21592.00	1079.60	20512.40		15.00	0.00	14.61	18.10%	1524.18	20067.82
	01/12/2016		23855.00			23855.00	1192.75	22662.25		15.00	0.00	14.67	18.10%	1424.86	22430.14
	25/01/2017		7250.00			7250.00	362.50	6887.50		15.00	0.00	14.82	18.10%	236.21	7013.80
	21/02/2017		18315.00			18315.00	915.75	17399.25		15.00	0.00	14.90	18.10%	331.50	17983.50
Sewing Machines	25/11/2014	9178528.97		2022600.00		7155928.97	357796.45	6798132.52	7047523.14	15.00	13.65	12.65	18.10%	1275601.69	3749321.45
	15/01/2015	505143.75				505143.75	25257.19	479886.56	387863.05	15.00	13.65	12.65	18.10%	70203.21	317659.84
	28/02/2015	4553003.30				4553003.30	227650.17	4325353.14	3590224.91	15.00	13.79	12.79	18.10%	649830.71	2940394.20
	03/03/2015	2416.00				2416.00	120.80	2295.20	1948.29	15.00	13.92	12.92	18.10%	352.64	1595.65
	30/04/2015	65303.00				65303.00	3265.15	62037.85	54428.74	15.00	14.08	14.08	18.10%	10874.26	43554.49
	31/05/2015	45559.00				45559.00	2277.95	43281.05	38632.21	15.00	14.16	14.16	18.10%	6926.79	31705.42
	30/06/2015	35236.00				35236.00	1761.80	33474.20	30452.71	15.00	14.25	14.25	18.10%	4783.29	25669.43
	30/07/2015	1633483.00				1633483.00	81674.15	1551808.85	1435390.52	15.00	14.33	14.33	18.10%	198092.48	1237298.03
	30/09/2015	108729.00				108729.00	5436.45	103292.55	98889.03	15.00	14.50	14.50	18.10%	9839.97	89049.05
	31/10/2015	579526.00				579526.00	28976.30	550549.70	535470.43	15.00	14.58	14.58	18.10%	44055.57	491414.87
	30/11/2015	5493911.00				5493911.00	274695.55	5219215.45	5165759.70	15.00	14.67	14.67	18.10%	328151.30	4837608.39
	31/12/2015	438320.00				438320.00	21916.00	416404.00	418486.02	15.00	14.75	14.75	18.10%	19833.98	398652.04
	29/02/2016	131307.00				131307.00	6565.35	124741.65	129405.67	15.00	14.92	14.92	18.10%	1901.33	127504.35
	29/03/2016	90000.00				90000.00	4500.00	85500.00	89837.10	15.00	14.99	14.99	18.10%	162.90	89674.20
	02/05/2016		15615.01			15615.01	780.75	14834.26		15.00	0.00	14.09	18.10%	2571.95	13043.06
	10/06/2016		626450.00			626450.00	31322.50	595127.50		15.00	0.00	14.19	18.10%	91843.83	534606.17
	01/07/2016		2580627.00			2580627.00	129031.35	2451595.65		15.00	0.00	14.25	18.10%	350320.12	2230306.88
	12/09/2016		110000.00			110000.00	5500.00	104500.00		15.00	0.00	14.45	18.10%	10950.50	99049.50
	05/10/2016		1052000.00			1052000.00	52600.00	999400.00		15.00	0.00	14.52	18.10%	91397.76	960602.24
Weighing Scale	17/10/2015	7875.00				7875.00	393.75	7481.25	7233.58	15.00	14.55	14.55	18.10%	641.42	6592.16
Lift	17/09/2016		2808794.73			2808794.73	140439.74	2668354.99		15.00	0.00	14.47	18.10%	269447.68	2539347.05
Air Compressor	04/04/2016		4260.00			4260.00	213.00	4047.00		15.00	0.00	14.01	18.10%	763.35	3496.65
	09/04/2016		9964.00			9964.00	498.20	9465.80		15.00	0.00	14.02	18.10%	1767.41	8196.59
	11/04/2016		230280.00			230280.00	11514.00	218766.00		15.00	0.00	14.03	18.10%	40430.26	189849.74
	28/04/2016		2730.00			2730.00	136.50	2593.50		15.00	0.00	14.08	18.10%	454.60	2275.40
d Office Equipments															
Computer/Laptop	15/01/2015	270241.78				270241.78	13512.09	256729.70	86534.23	3.00	1.79	0.79	63.20%	54689.64	31844.60
	27/03/2015	60650.00				60650.00	3032.50	57617.50	22164.62	3.00	1.99	0.99	63.20%	14008.04	8156.58
	15/04/2015	11850.00				11850.00	592.50	11257.50	4660.37	3.00	2.04	2.04	63.20%	2945.35	1715.02
	01/05/2015	2900.00				2900.00	145.00	2755.00	627.33	3.00	1.76	1.76	63.20%	396.47	230.86
	09/05/2015	19000.00				19000.00	950.00	18050.00	8192.80	3.00	2.10	2.10	63.20%	5177.85	3014.95
	15/05/2015	1100.00				1100.00	55.00	1045.00	488.22	3.00	2.12	2.12	63.20%	308.56	179.67
	18/05/2015	998.00				998.00	49.90	948.10	449.26	3.00	2.13	2.13	63.20%	283.93	165.33
	31/03/2016	80450.00				80450.00	4022.50	76427.50	80450.00	3.00	3.00	3.00	63.20%	0.00	80450.00
	07/04/2016		60000.00			60000.00	3000.00	57000.00		3.00	0.00	2.02	63.20%	37161.60	22838.40
	15/05/2016		138379.00			138379.00	6918.95	131460.05		3.00	0.00	2.12	63.20%	76960.86	61418.14
	07/07/2016		289203.61			289203.61	14460.18	274743.43		3.00	0.00	2.27	63.20%	133426.98	155776.63
	25/08/2016		365379.00			365379.00	18268.95	347110.05		3.00	0.00	2.40	63.20%	138551.72	226827.28

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	07/03/2017		21556.00			21556.00	1077.80	20478.20		3.00	0.00	2.93	63.20%	953.64	20602.36
	22/03/2017		8322.00			8322.00	416.10	7905.90		3.00	0.00	2.98	63.20%	105.19	8216.81
Furniture	31/10/2015	23218.36				23218.36	1160.92	22057.44	20692.67	10.00	9.58	9.58	25.90%	2525.69	18166.97
	31/01/2016	201314.00				201314.00	10065.70	191248.30	192971.55	10.00	9.84	9.84	25.90%	8342.45	184629.10
	29/02/2016	858795.00				858795.00	42939.75	815855.25	841000.77	10.00	9.92	9.92	25.90%	17794.23	823206.54
	05/03/2016	12000.00				12000.00	600.00	11400.00	11782.44	10.00	9.93	9.93	25.90%	217.56	11564.88
	19/05/2016		27000.00			27000.00	1350.00	25650.00		10.00	0.00	9.13	25.90%	6083.91	20916.09
	30/04/2016		161280.00			161280.00	8064.00	153216.00		10.00	0.00	9.08	25.90%	38429.80	122850.20
	30/05/2016		569198.00			569198.00	28459.90	540738.10		10.00	0.00	9.16	25.90%	123834.72	445363.28
	20/07/2016		30840.00			30840.00	1542.00	29298.00		10.00	0.00	9.30	25.90%	5591.29	25248.71
	15/10/2016		13690.00			13690.00	684.50	13005.50		10.00	0.00	9.54	25.90%	1631.03	12058.97
	10/02/2017		94500.00			94500.00	4725.00	89775.00		10.00	0.00	9.87	25.90%	3181.82	91318.19
	20/03/2017		21160.00			21160.00	1058.00	20102.00		10.00	0.00	9.97	25.90%	164.41	20995.59
Glow Sign Board	01/12/2015	200000.00				200000.00	10000.00	190000.00	170234.00	5.00	4.67	4.67	45.10%	29766.00	140468.00
EPABX	30/09/2016		164070.72			164070.72	8203.54	155867.18		5.00	0.00	4.50	45.10%	36997.95	127072.77
Fire Extinguisher	25/11/2014	106955.25				106955.25	5347.76	101607.48	49576.69	5.00	3.65	2.65	45.10%	22359.09	27217.61
	19/05/2015	110812.00				110812.00	5540.60	105271.40	67332.70	5.00	4.13	4.13	45.10%	43479.30	23853.39
	19/12/2015	44665.19				44665.19	2233.26	42431.93	39024.87	5.00	4.72	4.72	45.10%	5640.32	33384.55
	02/02/2016	306736.54				306736.54	15336.83	291399.71	284602.43	5.00	4.84	4.84	45.10%	22134.11	262468.32
	05/02/2016	80010.00				80010.00	4000.50	76009.50	74597.32	5.00	4.85	4.85	45.10%	5412.68	69184.65
	13/02/2016	4103.00				4103.00	205.15	3897.85	3862.44	5.00	4.87	4.87	45.10%	240.56	3621.88
	20/02/2016	24982.00				24982.00	1249.10	23732.90	23742.64	5.00	4.89	4.89	45.10%	1239.36	22503.29
	29/02/2016	111847.00				111847.00	5592.35	106254.65	107811.56	5.00	4.92	4.92	45.10%	4035.44	103776.12
	05/03/2016	55367.00				55367.00	2768.35	52598.65	53619.06	5.00	4.93	4.93	45.10%	1747.94	51871.13
	29/03/2016	62579.00				62579.00	3128.95	59450.05	62296.77	5.00	4.99	4.99	45.10%	282.23	62014.54
	31/05/2016		74200.00			74200.00	3710.00	70490.00		5.00	0.00	4.17	45.10%	27775.29	46424.71
	30/06/2016		634896.00			634896.00	31744.80	603151.20		5.00	0.00	4.25	45.10%	214753.57	420142.43
	31/07/2016		138173.00			138173.00	6908.65	131264.35		5.00	0.00	4.33	45.10%	41751.74	96421.26
	31/08/2016		165959.00			165959.00	8297.95	157661.05		5.00	0.00	4.42	45.10%	43411.56	122547.44
	01/10/2016		17968.00			17968.00	898.40	17069.60		5.00	0.00	4.50	45.10%	4051.78	13916.22
	16/01/2017		3959.00			3959.00	197.95	3761.05		5.00	0.00	4.80	45.10%	357.10	3601.90
	31/03/2017		469191.00			469191.00	23459.55	445731.45		5.00	0.00	5.00	45.10%	0.00	469191.00
E Misc.Fixed Assets															
Misc.Fixed Assets	25/11/2014	805261.45				805261.45	40263.07	764998.38	373260.80	5.00	3.65	2.65	45.10%	168340.62	204920.18
	15/01/2015	16004.37				16004.37	800.22	15204.15	7972.15	5.00	3.79	2.79	45.10%	3595.44	4376.71
	28/02/2015	81873.97				81873.97	4093.70	77780.27	43227.09	5.00	3.92	2.92	45.10%	19495.42	23731.67
	27/03/2015	419473.80				419473.80	20973.69	398500.11	229152.91	5.00	3.99	2.99	45.10%	103347.96	125804.95
	31/05/2016		46090.00			46090.00	2304.50	43785.50		5.00	0.00	4.17	45.10%	17252.87	28837.13
	30/06/2016		424056.00			424056.00	21202.80	402853.20		5.00	0.00	4.25	45.10%	143436.94	280619.06
	30/09/2016		42451.00			42451.00	2122.55	40328.45		5.00	0.00	4.50	45.10%	9572.70	32878.30
	31/12/2016		1029.00			1029.00	51.45	977.55		5.00	0.00	4.75	45.10%	116.02	912.98
Hooter	09/03/2016	26865.00				26865.00	1343.25	25521.75	26573.25	15.00	14.94	14.94	18.10%	291.75	26281.49

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Plastic Crates	16/04/2015	15908.00				15908.00	795.40	15112.60	9020.47	5.00	4.04	4.04	45.10%	6887.53	2132.94
	19/04/2015	32108.00				32108.00	1605.40	30502.60	18351.33	5.00	4.05	4.05	45.10%	13756.67	4594.65
	05/06/2015	32108.00				32108.00	1605.40	30502.60	20233.82	5.00	4.18	4.18	45.10%	11874.18	8359.64
	19/06/2015	66130.00				66130.00	3306.50	62823.50	42866.79	5.00	4.22	4.22	45.10%	23263.21	19603.58
	10/07/2015	26000.00				26000.00	1300.00	24700.00	17440.02	5.00	4.27	4.27	45.10%	8559.98	8880.04
	05/02/2016	151380.00				151380.00	7569.00	143811.00	141139.14	5.00	4.85	4.85	45.10%	10240.86	130898.29
Canteen goods	30/06/2016		28634.00			28634.00	1431.70	27202.30		5.00	0.00	4.25	45.10%	9685.45	18948.55
	01/07/2016		92040.00			92040.00	4602.00	87438.00		5.00	0.00	4.25	45.10%	31132.53	60907.47
	04/07/2016		15045.00			15045.00	752.25	14292.75		5.00	0.00	4.26	45.10%	5021.12	10023.88
	21/07/2016		16133.00			16133.00	806.65	15326.35		5.00	0.00	4.31	45.10%	5020.43	11112.57
	22/07/2016		94252.00			94252.00	4712.60	89539.40		5.00	0.00	4.31	45.10%	29330.28	64921.72
	18/02/2017		4846.00			4846.00	242.30	4603.70		5.00	0.00	4.89	45.10%	240.41	4605.59
Rack	17/04/2015	386766.80				386766.80	19338.34	367428.46	290601.10	10.00	9.04	9.04	25.90%	96165.70	194435.41
	04/04/2016		378465.00			378465.00	18923.25	359541.75		10.00	0.00	9.01	25.90%	97042.21	281422.79
	07/04/2016		4000.00			4000.00	200.00	3800.00		10.00	0.00	9.02	25.90%	1015.28	2984.72
	15/04/2016		28780.00			28780.00	1439.00	27341.00		10.00	0.00	9.04	25.90%	7155.86	21624.14
	02/05/2016		577337.00			577337.00	28866.85	548470.15		10.00	0.00	9.09	25.90%	136072.56	441264.44
	12/05/2016		12960.00			12960.00	648.00	12312.00		10.00	0.00	9.12	25.90%	2953.84	10006.16
	01/07/2016		10910.00			10910.00	545.50	10364.50		10.00	0.00	9.25	25.90%	2119.27	8790.73
Walky Talky	15/04/2015	27563.00				27563.00	1378.15	26184.85	15629.32	5.00	4.04	4.04	45.10%	11933.68	3695.65
Hand Pallet	18/04/2016		19431.00			19431.00	971.55	18459.45		5.00	0.00	4.05	45.10%	8325.21	11105.79
Software	10/04/2016		1218324.00			1218324.00	60916.20	1157407.80		3.00	0.00	2.03	63.20%	746881.34	471442.66
	27/08/2016		25500.00			25500.00	1275.00	24225.00		3.00	0.00	2.41	63.20%	9508.44	15991.56
	22/03/2017		104347.00			104347.00	5217.35	99129.65		3.00	0.00	2.98	63.20%	1318.95	103028.05
Total		614508966.88	43480049.01	18087837.24	13891813.40	626009365.25	28743232.16	546121411.09	442073873.70					48830340.59	418635744.87
II) CAPITAL WORK IN PROGRESS															
Software Charge		1218324.00		1218324.00		0.00			1218324.00					0.00	0.00
Total		1218324.00	0.00	1218324.00		0.00	0.00	0.00	1218324.00	-	-		-	0.00	0.00
Grand Total		615727290.88	43480049.01	19306161.24		626009365.25	28743232.16	546121411.09	443292197.70					48830340.59	418635744.87

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
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Notes to Financial Statements for the year ended 31st March, 2017

Note No. 11-A Disclosure of specified Bank Notes(SBN) held and transacted during the period 08.11.2016 to 30.12.2016

		SBNs	Other Denomination notes	Total
	Closing Cash in Hand as on 08.11.2016	0.00	775464.00	775464.00
	(+) Permitted receipts	0.00	0.00	0.00
	(-) Permitted payments	0.00	0.00	0.00
	(-) Amount deposited in Banks	0.00	0.00	0.00
	Closing Cash in Hand as on 30.12.2016	0.00	504207.00	504207.00

Note No. 12 Non Current Investment
(Long Term Investments) (Rs.)

Sr. No	Particulars	Current Year	Previous Year
a	**TRADE INVESTMENTS (At Cost)** Investment in Equity Instruments		
	Total	**0.00**	**0.00**

Note No. 13 Long Term Loans and Advances
(Unsecured, Considered Good)

Sr. No	Particulars	Current Year	Previous Year
a	Security Deposits	2342626.00	8497992.18
b	Capital Advances	0.00	8541396.80
	Total	**2342626.00**	**17039388.98**

Note No. 14 Other Non Current Assets
(Unsecured considered Goods)

Sr. No	Particulars	Current Year	Previous Year
	- Fixed Deposits with Banks with maturity after 12 months		
	- Sales Tax	50000.00	50000.00
	-With Indian Overseas Bank		
	No.111401791	3641978.00	3365212.00
	No.111401523	90419.00	83349.00
	No.111500122	249865.00	230897.00
	No.111100653	500954.00	460902.00
	No.111100087	388209.00	361404.00
	No.111101431	64563.00	59406.00
	No.111401764	317054.00	292955.00
	HDFC 50308097	122688.00	
	Total	**5425730.00**	**4904125.00**

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
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Notes to Financial Statements for the year ended 31st March, 2017

Note No. 15 Current Investments

(Rs.)

Sr. No	Particulars	Current Year	Previous Year
	Trade Investments(At cost)		
	Total	**0.00**	**0.00**

Note No. 16 Inventories

Sr. No	Particulars	Current Year	Previous Year
a	Raw Materials	122080890.00	99680530.00
b	Work-in-Progress	112138600.00	79566770.00
c	Finished Goods	75649430.00	50714320.00
d	Stock-in-Trade (in respect of goods acquired for trading)	113989370.00	99987000.00
e	Stores & Spares/Consumables	2130820.00	2090330.00
	Total	**425989110.00**	**332038950.00**

Note No. 17 Trade Recievables

Sr. No	Particulars	Current Year	Previous Year
a	**Outstanding for more than six months from the due date of payment**		
	Unsecured, Considered Good	2240123.22	16141175.06
b	**Others**		
	Unsecured, Considered Good	215016316.15	144708592.66
	Total	**217256439.37**	**160849767.72**

Note No. 18 Cash & Cash Equivalents

Sr. No	Particulars	Current Year	Previous Year
	Cash & Bank Balances		
a	Balances with Banks		
	- In current Accounts .		
	HDFC Bank		
	-30000010	2310845.09	727914.36
	-20001949	3323411.16	1647579.04
	-20001885	25043.24	25043.24
	With HDFC Bank 12	13348.28	920.76
	With IOB		
	C/Ac. 12017	35285.30	11389060.94
b	Credit Cards	0.00	107704.00
d	Imprest		
	- Retail Staff	0.00	40923.00
	- Mfg. Staff	48551.00	273999.41
	- Badali Staff	75831.07	1446.00
	- Imprest Management	181357.00	1390.00
e	Cash in hand		
	- Retail Stores	38621.00	217652.00
	- H.O.	347970.32	1214897.32
	- Deposits with more than 12 month maturity		
	- Deposits with less than 12 month maturity		
	FDR No.000000094		748271.00
	FDR No. 400001191	3130943.00	
	TOTAL	**9531206.46**	**16396801.07**

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 19 Short Term Loans and Advances
(Unsecured considered good, unless otherwise stated)

Sr. No	Particulars	Current Year	Previous Year
	Loans and advances to related parties		
	Others		
	Balance With Revenue Authorities	2394172.37	1927375.18
	Advance to Suppliers	13689511.89	4749060.63
	Prepaid Expenses	772975.00	754809.00
	Staff Advance	1935692.00	1780802.00
	Total	**18792351.26**	**9212046.81**

Note No. 20 Other Current Assets
(Unsecured considered good, unless otherwise stated)

Sr. No	Particulars	Current Year	Previous Year
	Total		

KAPOOR RAJESH & ASSOCIATES
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ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 21 Revenue from Operations (Rs.)

Sr. No	Particulars	Current Year	Previous Year
a	Sale of Products	1187899980.37	1094069957.67
b	Sale of Services		
	- Job Work	31279451.72	26244598.02
c	Other Operating Revenues		
	- Duty Drawback	95774.00	496274.00
	Less		
	Excise Duty	19412319.00	420664.00
	Total	**1199862887.09**	**1120390165.69**

Note No. 22 Other Income

Sr. No	Particulars	Current Year	Previous Year
a	Interest Income	672150.66	518440.00
b	Currency Fluctuation	0.00	23122.47
	Total	**672150.66**	**541562.47**

Note No. 23 Cost of Materials Consumed

Sr. No	Particulars	Current Year	Previous Year
a	Opening Stock	99680530.00	80680340.00
	Add		
	Purchases	552006670.33	477672674.00
	Less		
	Closing Stock	122080890.00	99680530.00
	Sub-total (a)	**529606310.33**	**458672484.00**
b	**DIRECT/PRODUCTION EXPENSES**		
	Job Work	10415360.63	11516447.35
	Consumables	3595678.99	5389074.03
	Compliance Exp	493986.00	0.00
	Dyeing & Finishing	16756.00	79603.00
	Power & Fuel	15264613.00	16008915.00
	Sample Exp	360052.37	254972.15
	Garment Performance Testing	4864072.44	3400508.03
	Sub-total (b)	**35010519.43**	**36649519.56**
	Total (a) + (b)	**564616829.76**	**495322003.56**

KAPOOR RAJESH & ASSOCIATES
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ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 24 Purchases of Stock in Trade (Rs.)

Sr. No	Particulars	Current Year	Previous Year
	Purchases of Stock-in-Trade Less Discour	362174577.16	271353249.79
	Total	**362174577.16**	**271353249.79**

Note No. 25 Change in Inventories of Finished Goods, Work-in-progress and stock in trade

Sr. No	Particulars	Current Year	Previous Year
a	Opening Stock		
i)	Finished Goods	50714320.00	67606600.00
ii)	WIP (Work in Progress)	79566770.00	73542140.00
iii)	Stock in Trade	99987000.00	87241000.00
iv)	Stores & Spares/Consumables	2090330.00	1130500.00
b	Closing Stock		
i)	Finished Goods	75649430.00	50714320.00
ii)	WIP (Work in Progress)	112138600.00	79566770.00
iii)	Stock in Trade	113989370.00	99987000.00
iv)	Stores & Spares/Consumables	2130820.00	2090330.00
	Total	**(71549800.00)**	**(2838180.00)**

Note No. 26 Employee Benefits Expense

Sr. No	Particulars	Current Year	Previous Year
a	Contribution to Provident and Funds	3415575.00	3587740.00
c	Salaries & Wages	151989397.12	151577739.00
d	Director Salary	1950000.00	2250000.00
e	Staff Welfare Expenses	821417.86	1706362.50
f	Staff Recruitment	0.00	28077.00
	Total	**158176389.98**	**159149918.50**

Note No. 27 Finance Costs

Sr. No	Particulars	Current Year	Previous Year
a	Interest Expense	60569830.53	54263265.60
b	Bank Charges	3066644.85	1609528.05
	Total	**63636475.38**	**55872793.65**

Note No. 28 Depreciation & Amortization Expense

Sr. No	Particulars	Current Year	Previous Year
	Depreciation	48830340.59	56658338.75
	Total	**48830340.59**	**56658338.75**

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ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI

Notes to Financial Statements for the year ended 31st March, 2017

Note No. 29 Other Expenses (Rs.)

Sr. No	Particulars	Current Year	Previous Year
a	Alteration Charges	121266.00	258121.00
b	Advertisement	73259.00	426097.00
c	AMC	249955.00	192249.00
d	Booking Expenses	552283.56	815610.95
e	Business Promotion	0.00	596922.67
f	Business Conducting Fee	0.00	114534.00
g	Commission	31715.28	319388.07
h	Electricity Charges (Retail Outlet)	979289.00	1746812.00
i	Fees & Taxes	1467658.00	1385160.76
j	Festival Exp	1970437.00	404929.00
k	Freight & Cartages	11547926.72	9381258.46
l	Foreign Exchange Fluctuation	25115.79	0.00
m	Gardening Expenses	595250.00	0.00
n	Insurance Expenses	1031368.00	957724.00
o	Membership Fee	0.00	7500.00
p	Misc. Expenses	388260.14	164009.49
	Payment to Auditors		
	- Audit Fee	30000.00	30000.00
	- Stock Audit	55702.00	0.00
q	Printing & Stationery	357443.50	1443031.15
r	Professional Charges	2789164.00	1313606.00
s	Property Tax	0.00	31614.00
t	Rent	14375676.00	29867189.00
u	Royalty	600000.00	600000.00
v	Repair & Maintenance		
	- Air Conditioner	0.00	13018.00
	- Computer	255505.00	74811.00
	- Electricity	333547.35	275090.87
	- Generator	10962.00	127418.00
	- Machinery	2870173.03	1440469.90
	- General	373780.63	558441.00
	- Vehicle	3499783.09	3516883.79
w	Subscription	0.00	151686.00
x	Security Charges	834231.00	1017461.00
y	Service Tax	141763.80	245042.28
z	Telephone Expenses	973603.13	1012883.83
aa	Tour & Travelling Exp	4047436.83	3732225.83
ab	Water Exp	10733.00	14491.00
ac	Web Charges	1911.00	31715.00
	Total	**50595198.85**	**62267394.05**

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

ACTIVE CLOTHING CO. PRIVATE LIMITED
F-279, INDUSTRIAL AREA, PHASE-VIII-B, MOHALI
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2017

(Rs.)

		Figures as at the end of current reporting period		Figures as at end of reporting period
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before extraordinary items and tax		24055026.03		23146209.86
Adjustments for :				
Depreciation and amortisation	48830340.59		56658338.75	
Interest Expense	63636475.38		55872793.65	
Interest Income	(672150.66)		(541562.47)	
		111794665.31		111989569.93
		135849691.34		135135779.79
Changes in Working Capital				
Adjustment for :				
(Increase)/Decrease in Trade and other receivables	(65986976.10)		(27978685.35)	
(Increase)/Decrease in Inventories	(93950160.00)		(21838370.00)	
Increase/(Decrease) in Trade Payables and other liabilities	59009121.82	(100928014.28)	(8053676.96)	(57870732.31)
		34921677.06		77265047.48
Cash generated from Operations				
Net income tax paid	6766161.00	6766161.00	6413976.00	6413976.00
Net cash flow from /(used in) operating activities		28155516.06		70851071.48
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(42261725.00)		(146776526.93)	
Proceeds from Tfr/sale of Fixed Assets	18087837.24		19050137.78	
Other non current assets	(521605.00)		(5105880.80)	
Other Long Term Loans and Advances	14696762.38			
Interest Received				
- Others	672150.66		541562.47	
Net Cash used in investing activities		(9326579.72)		(132290707.48)
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Share Capital (including Securities Premium)	149000.00		0.00	
Proceeds from Long Term Borrowings (Net)	(22135112.47)		108727683.48	
Proceeds/Repayment from from Short Term Borrowings				
- others	63681417.55		17483846.83	
- Other Long Term Liability	(3753360.59)			
Interest Paid	(63636475.38)		(55872793.65)	
Net Cash flow from /used in Financing Activities		(25694530.89)		70338736.66
Net Increase in cash and cash equivalents		(6865594.55)		8899100.66
Cash and cash equivalents at the beginning of the year		16396801.07		7497700.41
Cash and cash equivalents at the end of the year		9531206.52		16396801.07

See accompanying notes forming part of the Financial Statements

As per our report of even date
FOR KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

(DEEPAK BHATT)
PARTNER
Membership No. 532529
Firm Reg. No.: 015350N

FOR AND ON BEHALF OF THE BOARD

(DIRECTOR) (DIRECTOR)

PLACE : LUDHIANA
DATED: 17.05.2017

ACTIVE CLOTHING CO. PRIVATE LIMITED
F - 279, PHASE-VIII-B, INDUSTRIAL AREA, MOHALI

Notes to financial Statements for the year ended 31st March, 2017

30. SIGNIFICANT ACCOUNTING POLICIES

A) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

These financial statements have been prepared to comply in all material respects with all the applicable accounting principles in India, the applicable accounting standard notified under section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013.

B) USE OF ESTIMATES

Financial statements are in conformity with the generally accepted accounting principles, which require estimates and assumptions to be made that affect the reported amount of assets and liabilities as on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results materialize.

C) REVENUE RECOGNITION

i) Sales are accounted for at the time of issuance of bill/invoices to the customers.

Ii Revenue in respect of the export incentives is recognized on post export basis.

D) EMPLOYEES' BENEFIT :

i) Short Term Employee Benefits are recognized as an expense on an undiscounted basis in the statement of profit and loss of the year in which the related service is rendered.

ii) Post Employment Benefits such as gratuity, pension etc., other long term employees benefits and terminal benefits are not provided for in the books of accounts as required by AS-15 issued by the Institute of Chartered Accountants of India.

E) FIXED ASSETS

Fixed Assets are carried at cost of acquisition less accumulated depreciation. Costs include all expenses incurred to bring the asset to its present location and condition.

F) BORROWING COST

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets are capitalized till the date on which each assets is put to use as part of the cost of that asset.

G) DEPRECIATION

In respect of fixed assets (Other than land and capital working progress) acquired during the year, depreciation is charged on Written Down Value Basis so as to write of the cost of assets less residual value over the useful life.

H) INVENTORIES

Inventories are valued at lower of cost or market value by the Management.

I) FOREIGN EXCHANGE TRANSACTIONS

Foreign currency transactions are recorded at the exchange rates prevailing at the date of transaction. Exchange differences arising on settlement of transactions are recognized as income or expense in the year in which they arise.

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

Contd..2..

J) Provision and Contingent Liabilities :

i) Provision is recognized (for liabilities that can be measured by using a substantial degree of estimation) when :

a) the Company has a present obligation as a result of a past event ;

b) a probable outflow of resources embodying economic benefits is expected to settle the obligation ; and

c) the amount of the obligation can be reliably estimated

ii) Contingent liability is disclosed in case there is :

a) (i) possible obligation that arises from past events and existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise ; or

(ii) a reliable estimate of the amount of the obligation cannot be made.

b) a present obligation arising from past events but is not recognized

i) when it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation ; or

(ii) a reliable estimate of the amount of the obligation cannot be made.

G) TAXATION

Current Income Tax expense comprises taxes on income. Income Tax payable is determined in accordance with the provisions of Income Tax Act, 1961.

In event of Minimum Alternative Tax (MAT) applicable, the same is paid in accordance with the tax laws in India.

Deferred tax expense or benefit is recognized on timing differences being the difference between taxable income and accounting income that originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

In the event of unabsorbed depreciation and carry forward of losses, deferred tax assets are recognized only to the extent that there is virtual certainly supported by convincing evidence that sufficient future taxable income will be available to realize such assets. In other situations, deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available to realize these assets.

Advance taxes and provisions for current income taxes are presented in the balance sheet after off-setting advance tax paid and income tax provision arising in the same jurisdiction for relevant tax paying units and where the Company is able to and intends to settle the asset and liability on a net basis.

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H) FOREIGN EXCHANGE TRANSACTIONS

Foreign currency transactions are recorded at the exchange rates prevailing at the date of transaction. Exchange differences arising on settlement of transactions are recognized as income or expense in the year in which they arise.

I) INVENTORIES

Raw Material , Work in Progress, Store & Spares, Finished Goods are valued at lower of cost or market value (net releasable value). Costs includes direct material and labor costs and proportion of manufacturing over heads.

J) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

A provision is recognized when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A contingent asset is neither recognized nor disclosed in the financial statements.

K) GOVERNMENT GRANTS AND SUBSIDIES:

a) Government grants and subsidies are recognized as and when the same are received.

b) Capital Government Grants or Subsidies relating to specific fixed assets are deducted from the gross value of the respective fixed assets and other capital grants are credited to Capital Reserve.

c) Other Government Grants or Subsidies relating to an expense item are deducted from related expenses.

L) ACCOUNTING FOR TAXES ON INCOME

Provision for taxation has been duly made under the Income Tax Act, 1961.

Deferred tax is recognized for all timing differences. Deferred tax assets are carried forward to the extent it is reasonably / virtually certain that future taxable profit will be available against which such deferred tax assets can be realized. Deferred tax assets are reviewed at each balance sheet date and written down/written up to reflect the amount that is reasonably/virtually certain (as the case may be) to be realized.

Deferred tax assets and liabilities are measured at the tax rates that have been enacted or substantively enacted at the balance sheet date.

Sale Tax Liabilities are accounted for on the basis of Sales Tax returns filed by the Company. Additional Liability, if any arises at the time of assessment, will be accounted for in the year of finalization of the assessment.

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M) CURRENT / NON – CURRENT ASSETS/LIABILITIES

All assets and liabilities are presented as Current or Non Current as per the Company's normal operating cycle and other criteria set out in the Revised Schedule III of the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization, the Company has ascertained its operating cycle as 12 months for the purpose of Current / Non Current classification of assets and liabilities.

31. CONTINGENT LIABILITIES:	31.03.2017	31.03.2016
(i) Claims not acknowledged as debts	NIL	NIL
(ii) Bank Guarantees and letters of Credit outstanding	Nil	6354125.00
(iii) Bills discounted with Banks	NIL	NIL
(iv) Other monies for which the company is Contingently liable.	NIL	NIL

32 SEGMENT REPORTING

Segment information as required by Accounting Standard 17 on "Segment Reporting" issued by Companies (Accounting Standard) Rules, 2006 is not applicable the company.

33. IMPAIREMENT OF ASSETS:

In accordance with the Accounting Standard (AS)-28 on "Impairment of Assets" the Company has assessed as on the balance sheet date, whether there are any indications (Listed in paragraphs 8 to 10 of the Standard) with regard to the impairment of any of the assets. Based on such assessment it has been ascertained that no potential loss is present and therefore, formal estimate of recoverable amount has not been made. Accordingly no impairment loss has been provided in the books of account.

34. EARNING PER SHARE

The calculation of Earning Per Share (EPS) as disclosed in the statement of profit and loss has been made in accordance with Accounting Standard (AS)-20 on "Earning Per Share" issued by Companies (Accounting Standard) Rules, 2006.

A statement on calculation of basic EPS is as under

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Net Profit after tax attributable to equity Shareholders (A)	16101713.03	15460801.85
Weighted average number of equity shares (B)	187315	187215
Basic earning per Share (Rs.) (A)/(B)	85.96	82.58
Diluted earning per share (Rs.)	85.96	82.58

KAPOOR RAJESH & ASSOCIATES CA CHARTERED ACCOUNTANTS FRN: 015350N

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35. RELATED PARTY DISCLOSURE

(a) Disclosure of Related Parties and relationship between the parties.

1. Subsidiaries NIL
2. Associates NIL
3. Key Management Personnel

PARTICULARS	Director Salary
Sh.Rajesh Mehra	1200000.00
Smt.Renu Mehra	750000.00

PARTICULARS	Relationship	Nature	Amount
Rajesh Mehra HUF	HUF of director	Royalty	600000/-
Kalika Mehra	Director	Salary	1100000/-

PARTICULARS	Loan Received	Loan Repaid
Sh. Rajesh Mehra	43390000.00	32203581.00
Smt. Renu Mehra	750000.00	8030843.00
Rajesh Mehra HUF	175000.00	Nil
Kalika Mehra	115000.00	70800.00

36. The Information required by paragraph 5 of general instructions for preparation of the statement of profit and loss as per revised Schedule –III of the Companies Act, 2013.

(a) CIF VALUE OF IMPORTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Raw Material/Consumables	5043740.00	3076396.39
TOTAL	5043740.00	3076396.39

(b) EXPENDITURE IN FOREIGN CURRENCY

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Foreign Travelling	262578.00	839755.58
TOTAL	262578.00	839755.58

(c) EARNING IN FOREIGN CURRENCY

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FOB value of Export	1337711.41	6228392.00
TOTAL	1337711.41	6228392.00

KAPOOR RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 015350N

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(d) VALUE OF RAW MATERIALS, COMPONENTS & SPARE PARTS CONSUMED

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Raw Materials Indigenous	919462179.90	763837073.35
Components and Spare Parts	3595678.99	4176232.64
TOTAL	923057858.80	768013305.99

37. Previous year figures have been regrouped/reclassified wherever necessary to correspond with the current year classification/disclosure.

FOR AND ON BEHALF OF THE BOARD

(DIRECTOR) (DIRECTOR)

Dated : 17.05.2017
Place: Ludhiana

FOR : KAPOOR RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(DEEPAK BHATIA)
PARTNER
Membership No. 532529
Firm Registration No. 015350N