



Independent Auditor's Report

To the Members of **POOJA LOGISTICS PRIVATE LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **POOJA LOGISTICS PRIVATE LIMITED** which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

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 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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.



statements, whether due to fraud or error. In making those risk assessments, the auditor 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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's 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 31st March, 2018, and its profit/loss and its cash flows for the year ended on that date.

Emphasis of Matters

We draw attention to the Notes 1 in the financial statements:

Our opinion is not modified in respect of these matters.

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 of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

For POOJA LOGISTICS PVT. LTD.

Deepak Khanna

Director
Deepak Khanna
DIN-05130667



For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
Vijay Khanna
DIN-05130659

- e) On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

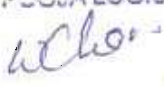
Place:-Delhi
Date: 03/09/2018

For SINGHAL GARG AND ASSOCIATES
Chartered Accountants
FRN: 0011231N

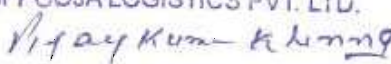

Pawan Singhal
(PARTNER)
Membership No. 090142



For POOJA LOGISTICS PVT. LTD.


Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.


Director
Vijay Khanna
DIN-05130659

Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- i.
 - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
 - c. The title deeds of immovable properties are held in the name of the company.
- ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records as declared by management.
- iii. The company has not granted loans to any party covered in the register maintained under section 189 of the Companies Act, 2013.

According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a), (b) and (c) of the order are not applicable to the Company.

- iv. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

For PQOJA LOGISTICS PVT. LTD.

Deepak Khanna

Director
Deepak Khanna
DIN-05130667



For PQOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
Vijay Khanna
DIN-05130659

vii.

- a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2018 for a period of more than six months from the date they became payable.
- b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.

viii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

ix. Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.

x. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.

xi. The company is a private limited company. Hence the provisions of clause xi) of the order are not applicable to the company.

xii. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.

xiii. 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.

For POOJA LOGISTICS PVT. LTD.

Deepak Khanna

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

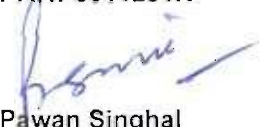
Director
Vijay Khanna
DIN-05130659



- xiv. The company has made preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and the requirement of section 42 of the Companies Act, 2013 have been complied with and the amount raised have been used for the purposes for which the funds were raised.
- xv. Provisions of section 192 of Companies Act, 2013 have been complied with in case of non-cash transactions entered by the company with directors or persons connected with him.
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

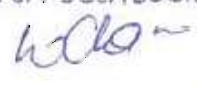
Place:-Delhi
Date: 03/09/2018

For SINGHAL GARG AND ASSOCIATES
Chartered Accountants
FRN: 0011231N

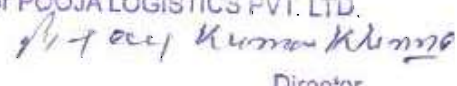

Pawan Singhal
(PARTNER)
Membership No. 090142



For POOJA LOGISTICS PVT. LTD.


Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.


Director
Vijay Khanna
DIN-05130659



Annexure 'B'

Report on Internal Financial Controls Over Financial Reporting

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

We have audited the internal financial controls over financial reporting of POOJA TRANSPORT PRIVATE LIMITED as of March 31, 2018 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. 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 judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

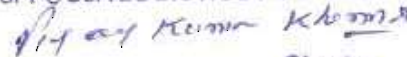
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal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

For POOJA LOGISTICS PVT. LTD.



Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.



Director
Vijay Khanna
DIN-05130659



Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, 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 SINGHAL GARG AND ASSOCIATES
Chartered Accountants
FRN: 0011231N



Pawan Singhal
(PARTNER)
Membership No. 090142

Place:-Delhi
Date: 03/09/2018

For POOJA LOGISTICS PVT. LTD.

A handwritten signature in blue ink, appearing to read "Deepak Khanna".

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

A handwritten signature in blue ink, appearing to read "Vijay Khanna".

Director
Vijay Khanna
DIN-05130659

POOJA LOGISTICS PRIVATE LIMITED

(F.Y. 2017-2018)

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

Balance Sheet as at 31st March 2018

₹ in rupees

Particulars	Note No.	As at 31st March 2018	As at 31st March 2017
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	10,00,000.00	10,00,000.00
Reserves and surplus	3	2,30,24,517.62	1,27,76,785.32
Money received against share warrants		0.00	0.00
		2,40,24,517.62	1,37,76,785.32
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings		0.00	0.00
Deferred tax liabilities (Net)	4	0.00	0.00
Other long term liabilities	5	3,39,79,819.86	6,11,67,432.56
Long-term provisions	6	0.00	0.00
		3,39,79,819.86	6,11,67,432.56
Current liabilities			
Short-term borrowings		93,17,892.50	41,37,812.71
Trade payables	7		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		6,20,46,506.65	4,65,57,639.14
Other current liabilities	8	58,91,812.00	59,51,400.00
Short-term provisions	6	70,90,150.00	75,33,688.00
		8,43,46,361.15	6,41,80,539.85
TOTAL		14,23,50,698.63	13,91,24,757.73
ASSETS			
Non-current assets			
Fixed assets	9		
Tangible assets		3,72,09,817.49	4,75,09,245.32
Intangible assets		0.00	0.00
Capital work-in-Progress		37,23,770.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)	4	22,65,115.00	15,35,033.00
Long-term loans and advances	10	35,22,364.00	10,85,000.00
Other non-current assets		0.00	0.00
		4,67,21,066.49	5,01,29,278.32
Current assets			
Current investments		0.00	0.00
Inventories		0.00	0.00
Trade receivables	11	8,13,20,605.83	7,33,78,479.09
Cash and cash equivalents	12	48,52,231.31	52,79,405.32
Short-term loans and advances	10	83,42,660.00	95,76,039.00
Other current assets	13	11,14,135.00	7,61,556.00
		9,56,29,632.14	8,89,95,479.41
TOTAL		14,23,50,698.63	13,91,24,757.73
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SINGHAL GARG AND ASSOCIATES

Chartered Accountants

(FRN: 0011231N)

Pawan Singhal
PARTNER

Membership No.: 090142

Place: Delhi

Date: 03/09/2018



For and on behalf of the Board of Directors

VIJAY KHANNA
Director
DIN: 05130659

DEEPAK KHANNA
Director
DIN: 05130667

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Statement of Profit and loss for the year ended 31st March 2018

₹ in rupees

Particulars	Note No.	31st March 2018	31st March 2017
Revenue			
Revenue from operations	14	41,47,18,852.27	41,47,42,512.71
Less: Excise duty		0.00	0.00
Net Sales		41,47,18,852.27	41,47,42,512.71
Other income		42,80,674.00	1,79,293.00
Total revenue		41,89,99,526.27	41,49,21,805.71
Expenses			
Direct Expenses		19,99,81,594.56	15,88,24,069.55
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade		14,97,56,055.84	19,45,98,439.18
Changes in inventories		0.00	0.00
Employee benefit expenses	15	1,68,02,695.00	93,47,483.00
Finance costs	16	63,11,905.18	82,12,919.36
Depreciation and amortization expenses	17	1,98,31,018.83	2,71,70,412.08
Other expenses	18	1,22,03,872.56	77,22,340.71
Total expenses		40,48,86,941.97	40,58,75,663.88
Profit before exceptional, extraordinary and prior period items and tax		1,41,12,584.30	90,46,141.83
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		1,41,12,584.30	90,46,141.83
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		1,41,12,584.30	90,46,141.83
Tax expenses			
Current tax	19	45,94,934.00	46,44,310.00
Deferred tax		(7,30,082.00)	(21,12,296.31)
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		1,02,47,732.30	65,14,128.14
Earning per share			
Basic	20		
Before extraordinary Items		102.48	65.14
After extraordinary Adjustment		102.48	65.14
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	1		

The accompanying notes are an Integral part of the financial statements.

As per our report of even date

For SINGHAL GARG AND ASSOCIATES

Chartered Accountants

(FRN: 0011231N)

Paulan Singhal
PARTNER
Membership No.: 090142
Place: Delhi
Date: 03/09/2018



For and on behalf of the Board of Directors

VIJAY KHANNA
Director
DIN: 05130659

DEEPAK KHANNA
Director
DIN: 05130667

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2018

₹ in rupees

	PARTICULARS	31st March 2018	31st March 2017
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,41,12,584.30	90,46,141.83
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	1,98,31,018.83	2,71,70,412.08
	Finance Cost	63,11,905.18	82,12,919.36
	Interest received	(52,074.00)	(1,65,210.00)
	Operating profits before Working Capital Changes	4,02,03,434.31	4,42,64,263.27
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(69,65,126.74)	(2,36,72,177.86)
	Increase / (Decrease) in trade payables	1,45,11,867.51	1,25,88,516.60
	Increase / (Decrease) in other current liabilities	(4,53,750.00)	(2,34,333.40)
	(Increase) / Decrease in Short Term Loans & Advances	11,66,731.00	58,72,555.00
	(Increase) / Decrease in other current assets	(3,52,579.00)	(1,80,680.06)
	Cash generated from Operations	4,81,10,577.08	3,86,38,143.55
	Income Tax (Paid) / Refund	(45,77,662.00)	(54,79,839.00)
	Net Cash flow from Operating Activities(A)	4,35,32,915.08	3,31,58,304.55
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(95,31,591.00)	(2,92,63,874.00)
	Non Current Investments / (Purchased) sold	0.00	6,30,730.00
	Interest Received	52,074.00	1,65,210.00
	Cash advances and loans made to other parties	(34,27,364.00)	0.00
	Cash advances and loans received back	9,90,000.00	0.00
	Other Inflow / (Outflows) of cash	(3,09,11,382.70)	21,83,634.06
	Net Cash used in Investing Activities(B)	(4,28,28,263.70)	(2,62,84,299.94)
C.	Cash Flow From Financing Activities		
	Finance Cost	(63,11,905.18)	(82,12,919.36)
	Increase in / (Repayment) of Short term Borrowings	51,80,079.79	40,20,624.21
	Net Cash used in Financing Activities(C)	(11,31,825.39)	(41,92,295.15)
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(4,27,174.01)	26,81,709.46
E.	Cash & Cash Equivalents at Beginning of period	52,79,405.32	25,97,695.86
F.	Cash & Cash Equivalents at End of period	48,52,231.31	52,79,405.32
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(4,27,174.01)	26,81,709.46

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SINGHAL GARG AND ASSOCIATES

Chartered Accountants

(FRN: 0011231N)

Pawan Singhal

PARTNER

Membership No.: 090142

Place: Delhi

Date: 03/09/2018



For and on behalf of the Board of Directors

VIJAY KHANNA

Director

DIN: 05130659

DEEPAK KHANNA

Director

DIN: 05130667

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

Notes to Financial statements for the year ended 31st March 2018

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 2 Share Capital

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Authorised :		
100000 (31/03/2017:100000) Equity shares of Rs. 10.00/- par value	10,00,000.00	10,00,000.00
Issued :		
100000 (31/03/2017:100000) Equity shares of Rs. 10.00/- par value	10,00,000.00	10,00,000.00
Subscribed and paid-up :		
100000 (31/03/2017:100000) Equity shares of Rs. 10.00/- par value	10,00,000.00	10,00,000.00
Total	10,00,000.00	10,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2018		As at 31st March 2017	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,00,000	10,00,000.00	1,00,000	10,00,000.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	1,00,000	10,00,000.00	1,00,000	10,00,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2018		As at 31st March 2017	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Deepak Khanna	50,000	50.00	50,000	50.00
Equity [NV: 10.00]	Vijay Khanna	50,000	50.00	50,000	50.00
	Total :	1,00,000	100.00	1,00,000	100.00

Note No. 3 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Surplus		
Opening Balance	1,27,76,785.32	62,62,657.18
Add: Profit for the year	1,02,47,732.30	65,14,128.14
Less : Deletion during the year	0.00	0.00
Closing Balance	2,30,24,517.62	1,27,76,785.32
Balance carried to balance sheet	2,30,24,517.62	1,27,76,785.32

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Deferred tax assets		
Deferred Tax Assets	22,65,115.00	15,35,033.00
Gross deferred tax asset	22,65,115.00	15,35,033.00

For POOJA LOGISTICS PVT. LTD.

For POOJA LOGISTICS PVT. LTD.

Director
Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130667

POOJA LOGISTICS PRIVATE LIMITED

(F.Y. 2017-2018)

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

Net deferred tax assets	22,65,115.00	15,35,033.00
Net deferred tax liability	0.00	0.00

Note No. 5 Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Others		
Secured Loans	3,39,79,819.86	6,11,67,432.56
	3,39,79,819.86	6,11,67,432.56
Total	3,39,79,819.86	6,11,67,432.56

All the Secured Bank Loans are secured against commercial vehicles owned by the Company.

Note No. 5(a) Other long term liabilities:Secured Loans

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
ICICI Bank Loans	2,34,37,038.10	3,83,70,456.80
SBBJ A/C NO. 61310597395	60,77,973.76	96,11,938.76
SBBJ A/C NO. 61241639243	0.00	57,40,000.00
Sundram Finance Ltd.	44,64,808.00	74,45,037.00
Total	3,39,79,819.86	6,11,67,432.56

Note No. 6 Provisions

₹ in rupees

Particulars	As at 31st March 2018			As at 31st March 2017		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Salaries Payable	0.00	8,40,957.00	8,40,957.00	0.00	6,65,932.00	6,65,932.00
Bonus Payable	0.00	10,75,650.00	10,75,650.00	0.00	7,75,000.00	7,75,000.00
	0.00	19,16,607.00	19,16,607.00	0.00	14,40,932.00	14,40,932.00
Other provisions						
Audit Fee Payable	0.00	29,500.00	29,500.00	0.00	0.00	0.00
Current tax provision	0.00	45,94,934.00	45,94,934.00	0.00	46,44,310.00	46,44,310.00
Electricity Charges Payable	0.00	18,530.00	18,530.00	0.00	9,970.00	9,970.00
Telephone Expense Payable	0.00	14,160.00	14,160.00	0.00	17,446.00	17,446.00
TDS Payable	0.00	4,69,858.00	4,69,858.00	0.00	2,69,350.00	2,69,350.00
Trip Expenses Payable	0.00	0.00	0.00	0.00	11,51,680.00	11,51,680.00
E.P.F. Payable	0.00	12,408.00	12,408.00	0.00	0.00	0.00
E.S.I. Payable	0.00	13,153.00	13,153.00	0.00	0.00	0.00
Legal and professional Expenses Payable	0.00	21,000.00	21,000.00	0.00	0.00	0.00
	0.00	51,73,543.00	51,73,543.00	0.00	60,92,756.00	60,92,756.00
Total	0.00	70,90,150.00	70,90,150.00	0.00	75,33,688.00	75,33,688.00

Note No. Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Other Loans and advances		
Bank OD A/c unsecured	93,17,892.50	41,37,812.71
	93,17,892.50	41,37,812.71
The Above Amount Includes		
Unsecured Borrowings	93,17,892.50	41,37,812.71
Total	93,17,892.50	41,37,812.71

Note No. 7 Trade payables

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
(B) Others		
Sundry Creditors	6,20,46,506.65	4,65,57,639.14
For POOJA LOGISTICS PVT. LTD.	6,20,46,506.65	4,65,57,639.14
Total	6,20,46,506.65	4,65,57,639.14

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.
Vijay Kumar Khanna

POOJA LOGISTICS PRIVATE LIMITED

(F.Y. 2017-2018)

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

Note No. 7(a)(a) Trade payables:(B) Others:Sundry Creditors

₹ in rupees

Particulars	31st March 2018	31st March 2017
Ashok Leyland Ltd.	4,34,884.00	0.00
Amit Prop. Synergy Automation India	4,61,857.00	71,070.00
Anu Khanna	29,03,184.00	6,17,184.00
Aryaveer Logistics Pvt. Ltd.	32,44,653.10	0.00
Bansal Oil Store	7,800.00	0.00
Bawa Battery	0.00	31,800.00
BPCL	0.00	10,000.00
Cargo Motors Delhi Pvt. Ltd.	37,23,770.00	0.00
Chaman Lal	1,11,880.00	9,66,954.79
Coolways Carriers Pvt. Ltd.	1,82,240.00	0.00
Deep Battery and Auto Electrician Work	95,900.00	1,55,300.00
Deepak Khanna HUF	34,62,319.49	10,37,249.49
Delhi Auto	2,44,217.00	0.00
Delta Petroleum India Pvt. Ltd.	0.00	1,82,702.00
DSP Cold Chain	0.00	9,38,906.00
DTDC Courier and Cargo Ltd.	0.00	5,896.00
Durga	0.00	1,22,063.00
Evergreen Food Pvt. LTD.	16,52,407.00	6,642.00
Freeztech Logistics Pvt. Ltd.	2,29,274.00	0.00
Friends Refrigeration	58,350.00	0.00
Fire Bolt Gold Chain	0.00	92,750.00
Frigid Corporation	72,563.00	15,333.00
Frigid Corporation	0.00	9,327.00
Gaurav Malik Prop. Pekers and Co.	11,74,686.00	52,92,374.00
Geo Trackers Mobile Resources Management Pvt. Ltd.	1,24,517.00	62,014.00
Goel Filling Station	45,000.00	5,28,310.00
Gupta Filters Pvt. Ltd.	25,223.00	0.00
Harsh Diesel	0.00	97,600.00
Harsh Prop. H B Transport Co.	21,000.00	1,77,150.00
Harvinder Singh	15,320.00	43,000.00
Hemant Batra	0.00	2,03,801.00
Hero Tyres	93,050.00	42,000.00
Inderson Motors Pvt. Ltd.	18,396.00	0.00
Industrial Freight Carriers	72,000.00	7,40,000.00
Jassi Singh	2,32,774.00	15,812.00
Jitender Verma	0.00	7,23,396.00
K S Enterprises	0.00	2,24,918.00
Kailash Khanna	47,36,573.57	38,45,183.57
Kanwar and Co.	17,33,278.00	75,338.02
Kapil Transport	0.00	1,50,807.00
Kargil SS Krishan Lal Filling Station	7,24,617.00	8,87,982.56
Kasna Motors	14,29,609.00	0.00
Khanna Clearing Agency	1,19,75,872.63	57,00,316.63
Kirpal Singh Prop. S P Goods Carriers	2,29,181.00	9,83,431.94
Kothari Fermentation	0.00	39,760.00
Madanmohan T. Hingle	12,51,894.00	7,13,859.00
Major Transport Co.	1,00,000.00	8,44,957.95
Moti Lal Srivastava	50,000.00	0.00
Mehsana (Jia and Vishwakarma Petroleum)	0.00	1,392.00
Mohan Tractors Pvt.Ltd	0.00	1,52,971.00
Mukesh Grover	15,85,100.00	7,01,180.00
Mukul Yadav	49,800.00	0.00
Munish Kohli	0.00	5,93,754.30
Nandan Service Station	23,331.00	20,63,525.00
Narang Auto Center	4,85,100.00	3,40,800.00
Navjot Frozen Food Carries Pvt. Ltd.	44,860.00	0.00
NCR Filling Station For POOJA LOGISTICS PVT. LTD.	2,12,787.00	0.00
Narinder Singh	0.00	95,110.00
Niraj Freeztech Logistics Pvt. Ltd.	0.00	52,46,944.00

Director
Deepak Khanna
DIN-05130867

Director
Vijay Khanna
DIN-05130865

POOJA LOGISTICS PRIVATE LIMITED

(F.Y. 2017-2018)

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

Omalla Infrastructure Pvt. Ltd.	26,75,000.00	0.00
Observant Logistics Pvt. Ltd.	0.00	1,02,669.60
Pahwa Spray Painting Works	0.00	35,500.00
Pankaj Roadways	0.00	1,73,789.69
Paramjit Singh	0.00	1,89,987.00
Pooja Transport Co.	42,24,347.00	2,43,873.81
Prince Tyres	72,300.00	0.00
Purisons Agrotech and Food Agencies	99,960.00	0.00
Radha Krishna Foodland Pvt. Ltd.	5,45,937.00	0.00
R D Motors	0.00	3,79,778.00
Rahul Polish Works and Arts	0.00	10,100.00
Rattan Tyres	2,36,200.00	51,400.00
Ravi Agro Logistics Pvt. Ltd.	0.00	1,600.00
RCI Logistics Pvt. Ltd.	70,940.00	1,73,340.00
Refcon Carriers	1,05,840.00	1,47,444.00
Sai Baba Carriers	1,55,870.00	0.00
Salim Ansari	34,90,947.00	16,33,012.06
Sanjay Transport Co.	1,88,343.00	0.00
SFC Cool Carriers	15,000.00	0.00
Shivam Man Mohan Hingie Nagpur	10,98,386.00	22,84,552.00
Shree Tyres Sales Corp.	54,800.00	7,400.00
Singh Trailer Service	0.00	1,03,000.00
Subash Automobiles	16,86,760.00	28,59,883.79
Sukhvinder Singh	50,000.00	0.00
Sumit Bhati	1,94,128.00	0.00
Turbo Power Care	0.00	42,000.00
Vijay Khanna HUF	29,91,858.94	21,68,208.94
Vishnu Transport	0.00	8,66,927.00
Vishwakarma Enterprises	3,47,528.00	66,100.00
Yadav Tours and Travels	16,454.00	1,65,208.00
Vatanukool Aircon Pvt. Ltd.	3,86,639.92	0.00
Total	6,20,46,506.65	4,65,57,639.14

Note No. 8 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Others payables		
Loan From Directors	58,91,812.00	59,51,400.00
	58,91,812.00	59,51,400.00
Total	58,91,812.00	59,51,400.00

Note No. 8(a) Other current liabilities: Loan From Directors

₹ in rupees

Particulars	31st March 2018	As at 31st March 2017
Deepak Khanna (Director)	12,73,041.00	4,20,000.00
Vijay Khanna (Director)	46,18,771.00	55,31,400.00
Total	58,91,812.00	59,51,400.00

For POOJA LOGISTICS PVT. LTD.

WCLQ

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
Vijay Khanna
DIN-05130665


POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Note No. 9 Fixed Assets Chart as at 31st March 2018

₹ in rupees

Assets		Gross Block					Accumulated Depreciation/ Amortisation			Net Block	
	Useful Life (in Years)	Balance as at 1st April 2017	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2018	Balance as at 1st April 2017	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2018	Balance as at 31st March 2017
A. Tangible assets											
Own Assets											
Truck (DL1GC 3224) Chasis	6.00	14,80,000.00	0.00	0.00	0.00	14,80,000.00	10,26,288.71	1,78,308.54	0.00	12,04,597.25	2,75,402.75
Truck (DL1GC 3276) Chasis	6.00	14,80,000.00	0.00	0.00	0.00	14,80,000.00	10,23,940.17	1,79,231.51	0.00	12,03,171.68	2,76,828.32
Truck (DL1GC 3319) Chasis	6.00	14,80,000.00	0.00	0.00	0.00	14,80,000.00	10,17,481.67	1,81,769.70	0.00	11,99,251.37	2,80,748.63
Truck (DL1GC 3350) Chasis	6.00	14,80,000.00	0.00	0.00	0.00	14,80,000.00	10,15,133.12	1,82,692.68	0.00	11,97,825.80	2,82,174.20
Truck (DL1GC 3364) Chasis	6.00	14,80,000.00	0.00	0.00	0.00	14,80,000.00	10,12,197.45	1,83,846.40	0.00	11,96,043.85	2,83,956.15
Truck (DL1GC 3911) Chasis	6.00	14,65,000.00	0.00	0.00	0.00	14,65,000.00	9,58,349.78	1,99,113.54	0.00	11,57,463.32	3,07,536.68
Truck (DL1GC 3964) Chasis	6.00	14,65,000.00	0.00	0.00	0.00	14,65,000.00	9,54,862.67	2,00,483.97	0.00	11,55,346.64	3,09,653.36
Truck (DL1GC 3985) Chasis	6.00	14,65,000.00	0.00	0.00	0.00	14,65,000.00	9,54,862.67	2,00,483.97	0.00	11,55,346.64	3,09,653.36
Truck (DL1GC 3998) Chasis	6.00	14,65,000.00	0.00	0.00	0.00	14,65,000.00	9,49,632.00	2,02,539.62	0.00	11,52,171.62	3,12,828.38
Truck (DL1GC 4109) Chasis	6.00	14,65,000.00	0.00	0.00	0.00	14,65,000.00	9,42,076.59	2,05,508.90	0.00	11,47,585.49	3,17,414.51
Truck Ref. Insulated Container Carrier 5 Units	6.00	35,71,880.00	0.00	0.00	0.00	35,71,880.00	24,07,444.81	4,57,623.03	0.00	28,65,067.84	7,06,812.16
Truck Refrigerated Plant (Carrier)	6.00	16,02,000.00	0.00	0.00	0.00	16,02,000.00	10,42,885.92	2,19,731.83	0.00	12,62,617.75	3,39,382.25
Truck Ref. Unit (Oasis 350) Carrier 5 Units	6.00	40,21,875.00	0.00	0.00	0.00	40,21,875.00	27,10,741.15	5,15,275.60	0.00	32,26,016.75	7,95,858.25
Cabin and Chasis DL1LV 6658 SML ISUZU	6.00	7,55,000.00	0.00	0.00	0.00	7,55,000.00	4,75,344.73	1,09,904.52	0.00	5,85,249.25	1,69,750.75
Cabin and Chasis DL1M 8042 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	9,85,000.00	6,12,447.70	1,46,413.05	0.00	7,58,860.75	2,26,139.25
Cabin and Chasis DL1M 8079 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	9,85,000.00	6,08,595.69	1,47,926.83	0.00	7,56,522.58	2,28,477.42
Cabin and Chasis DL1M 8082 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	9,85,000.00	6,08,595.69	1,47,926.89	0.00	7,56,522.58	2,28,477.42
Cabin and Chasis DL1M 8120 SML ISUZU	6.00	9,90,000.00	0.00	0.00	0.00	9,90,000.00	5,96,198.75	1,54,763.89	0.00	7,50,962.64	2,39,037.36
For POOJA LOGISTICS PVT. LTD.											

For POOJA LOGISTICS PVT. LTD.

Director

Vijay Khanna

DIN-05130659

Director

Deepak Khanna

DIN-05130667

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

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Cabin and Chasis DL 1M 8198 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	0.00	5,68,791.57	1,63,569.91	0.00	7,32,361.48	2,52,638.52	4,16,208.43
Cabin and Chasis DL 1M 8201 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	0.00	5,68,791.57	1,63,569.91	0.00	7,32,361.48	2,52,638.52	4,16,208.43
Cabin and chasis DL 1M 8212 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	0.00	5,68,791.57	1,63,569.91	0.00	7,32,361.48	2,52,638.52	4,16,208.43
Cabin and Chasis DL 1M 8217 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	0.00	5,66,223.56	1,64,579.14	0.00	7,30,802.70	2,54,197.30	4,18,776.44
Cabin and chasis DL 1M 8218 SML ISUZU	6.00	9,85,000.00	0.00	0.00	0.00	0.00	5,66,223.56	1,64,579.14	0.00	7,30,802.70	2,54,197.30	4,18,776.44
Cabin and Chasis DL 1M 8297 SML ISUZU	6.00	9,45,000.00	0.00	0.00	0.00	0.00	5,16,128.75	1,68,546.40	0.00	6,84,675.15	2,60,324.85	4,28,871.25
Cabin and Chasis SML ISUZU DL 1M 8135	6.00	9,85,000.00	0.00	0.00	0.00	0.00	5,86,767.62	1,56,505.33	0.00	7,43,272.95	2,41,727.05	3,98,232.38
Car Maruti ALTO 7070	8.00	4,38,837.00	0.00	0.00	0.00	0.00	1,50,696.79	89,986.19	0.00	2,40,682.98	1,98,154.02	2,88,140.21
Chasis DL 1GC 5216 Ashok Leyland	6.00	11,80,000.00	0.00	0.00	0.00	0.00	6,78,318.58	1,97,160.80	0.00	8,75,479.38	3,04,520.62	5,01,681.42
Chasis DL 1GC 5222 Ashok Leyland	6.00	11,80,000.00	0.00	0.00	0.00	0.00	6,81,394.98	1,95,951.77	0.00	8,77,346.75	3,02,653.25	4,98,605.02
Chasis DL 1GC 5224 Ashok Leyland	6.00	11,80,000.00	0.00	0.00	0.00	0.00	6,78,318.58	1,97,160.80	0.00	8,75,479.38	3,04,520.62	5,01,681.42
Chasis DL 1GC 5231 Ashok Leyland	6.00	11,80,000.00	0.00	0.00	0.00	0.00	6,76,011.28	1,98,067.57	0.00	8,74,078.85	3,05,921.15	5,03,988.72
Chasis DL 1GC 5338 Ashok Leyland	6.00	11,80,000.00	0.00	0.00	0.00	0.00	6,71,396.69	1,99,881.10	0.00	8,71,277.79	3,08,722.21	5,08,603.31
Chasis DL 1GC 5362 Ashok Leyland 1616	6.00	11,80,000.00	0.00	0.00	0.00	0.00	6,44,478.23	2,10,460.06	0.00	8,54,938.29	3,25,061.71	5,35,521.77
Chasis HR55V2815 Ashok Leyland 2516	6.00	15,40,000.00	0.00	0.00	0.00	0.00	9,50,506.28	2,31,671.03	0.00	11,82,177.31	3,57,822.69	5,89,493.72
Chasis HR55V 4851 Ashok Leyland 2516	6.00	15,40,000.00	0.00	0.00	0.00	0.00	9,50,506.28	2,31,671.03	0.00	11,82,177.31	3,57,822.69	5,89,493.72
Chasis NLO1N 8015 Ashok Leyland 2516	6.00	15,50,000.00	0.00	0.00	0.00	0.00	6,41,478.23	3,57,049.06	0.00	9,98,527.29	5,51,472.71	9,08,521.77
Chasis UP16DT0140 Ashok Leyland 1616	6.00	11,89,200.00	0.00	0.00	0.00	0.00	6,56,478.83	2,09,359.42	0.00	8,65,838.25	3,23,361.75	5,32,721.17
Chasis UP16DT0144 Ashok Leyland 1616	6.00	11,89,200.00	0.00	0.00	0.00	0.00	6,56,478.83	2,09,359.42	0.00	8,65,838.25	3,23,361.75	5,32,721.17
Chasis UP16DT0735 Ashok Leyland 1616	6.00	11,81,200.00	0.00	0.00	0.00	0.00	6,31,275.77	2,16,120.22	0.00	8,47,395.99	3,33,804.01	5,49,924.23
Chasis UP16DT0738 Ashok Leyland 1616	6.00	11,81,200.00	0.00	0.00	0.00	0.00	6,31,275.77	2,16,120.22	0.00	8,47,395.99	3,33,804.01	5,49,924.23
Refrigerated Units TI000M 400/3/50 Thermoking	6.00	8,44,875.00	0.00	0.00	0.00	0.00	3,33,687.89	2,00,896.53	0.00	5,34,584.42	3,10,290.58	5,11,187.11
Ref. Units Oasis 250 4 Nos (Varanukodi)	6.00	30,75,000.00	0.00	0.00	0.00	0.00	17,80,284.15	5,08,831.19	0.00	22,89,095.34	7,85,904.65	12,94,735.85
Ref. Unit Supra 1150 (Carrier)	6.00	15,75,000.00	0.00	0.00	0.00	0.00	8,94,090.78	2,67,597.32	0.00	11,61,688.10	4,13,311.90	6,80,909.22
Truck (DL-1GC-07/20729)	6.00	22,00,000.00	0.00	0.00	0.00	0.00	9,50,634.78	4,91,000.53	0.00	14,41,635.31	7,58,364.69	12,49,365.22
From Dsp										Director		

For POOJA LOGISTICS PVT. LTD.

For POOJA LOGISTICS PVT. LTD.

Director
Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130665

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Car Maruti ECO Flexi Green 7007	6.00	3,59,925.00	0.00	0.00	0.00	0.00	3,59,925.00	1,61,625.39	77,931.75	0.00	2,39,557.14	1,20,367.86	1,98,299.61
Tracking Modems GEO TRACKERS	6.00	2,57,299.00	0.00	0.00	0.00	0.00	2,57,299.00	1,32,694.69	48,969.50	0.00	1,81,664.19	75,634.81	1,24,604.31
Ref. Unit Oasis 250(2015-16) Carrier	6.00	73,12,500.00	0.00	0.00	0.00	0.00	73,12,500.00	41,07,873.96	12,59,418.03	0.00	63,67,291.99	19,45,208.01	32,04,626.04
Car Maruti Eco	8.00	4,36,249.00	0.00	0.00	0.00	0.00	4,36,249.00	1,17,950.73	99,404.55	0.00	2,17,355.28	2,18,893.72	3,18,298.27
Trucks New Purchases 16-17	6.00	2,88,27,625.00	0.00	0.00	0.00	0.00	2,88,27,625.00	92,40,383.30	76,97,765.99	0.00	1,69,38,169.29	1,18,89,455.71	1,95,87,241.70
Trucks Purchase 17-18	6.00	0.00	89,27,501.00	0.00	0.00	0.00	89,27,501.00	0.00	11,54,710.03	0.00	11,54,710.03	77,72,790.97	0.00
GPS Purchase 17-18	6.00	0.00	43,290.00	0.00	0.00	0.00	43,290.00	0.00	0.00	0.00	0.00	43,290.00	0.00
Car ECO 7029 17-18	8.00	0.00	2,14,000.00	0.00	0.00	0.00	2,14,000.00	0.00	10,070.61	0.00	10,070.61	2,03,929.39	0.00
CCTV Cameras	5.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	34,424.10	9,273.66	0.00	43,697.66	11,302.34	20,575.90
Intercom Phones	5.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	13,918.45	3,642.35	0.00	17,560.80	4,439.20	8,081.55
Office Equipments 17-18	5.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	14,212.49	0.00	14,212.49	23,287.51	0.00
Furniture and Fixtures	10.00	1,45,000.00	0.00	0.00	0.00	0.00	1,45,000.00	57,561.11	22,637.93	0.00	80,199.04	64,800.96	87,438.89
Laptop	3.00	41,372.00	0.00	0.00	0.00	0.00	41,372.00	31,943.28	5,955.18	0.00	37,898.46	3,473.54	9,428.72
Printer	3.00	22,375.00	0.00	0.00	0.00	0.00	22,375.00	15,901.48	4,088.67	0.00	19,990.15	2,384.85	6,473.52
Computers Purchase 17-18	3.00	0.00	3,09,300.00	0.00	0.00	0.00	3,09,300.00	0.00	36,109.66	0.00	36,109.66	2,73,190.34	0.00
Total (A)		9,75,39,612.00	95,31,591.00	0.00	0.00	0.00	10,70,71,203.00	5,00,30,366.68	1,98,31,018.83	0.00	6,98,61,385.51	3,72,09,817.49	4,75,09,245.32
P.Y Total		6,82,75,738.00	2,92,63,874.00	0.00	0.00	0.00	9,75,39,612.00	2,28,59,954.60	2,71,70,412.08	0.00	5,00,30,366.68	4,75,09,245.32	4,54,15,783.40
B Capital work In progress													
Trucks New Chasis 1383	6.00	0.00	18,61,885.00	0.00	0.00	0.00	18,61,885.00	0.00	0.00	0.00	0.00	18,61,885.00	0.00
Trucks New Chasis 1535	6.00	0.00	18,61,885.00	0.00	0.00	0.00	18,61,885.00	0.00	0.00	0.00	0.00	18,61,885.00	0.00
Total (B)		0.00	37,23,770.00	0.00	0.00	0.00	37,23,770.00	0.00	0.00	0.00	0.00	37,23,770.00	0.00
Current Year Total (A + B)		9,75,39,612.00	1,32,55,361.00	0.00	0.00	0.00	11,07,94,973.00	5,00,30,366.68	1,98,31,018.83	0.00	6,98,61,385.51	4,09,33,587.49	4,75,09,245.32
Previous Year Total		6,82,75,738.00	2,92,63,874.00	0.00	0.00	0.00	9,75,39,612.00	2,28,59,954.60	2,71,70,412.08	0.00	5,00,30,366.68	4,75,09,245.32	4,54,15,783.40

General Notes :

- No depreciation if remaining useful life is negative or zero.
- If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2017 less residual value.
- Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

For POOJA LOGISTICS PVT. LTD.

hcho.

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
Vijay Khanna
DIN-05130669

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck (DL1GC 3224) Chasis Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck (DL1GC 3224) Chasis	27/10/2014	14,80,000.00	74,000.00	4,53,711.29		2190.00	887.00	1303.00	365.00	39.30	1,78,308.54
Total		14,80,000.00	74,000.00	4,53,711.29							1,78,308.54

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck (DL1GC 3276) Chasis Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck (DL1GC 3276) Chasis	31/10/2014	14,80,000.00	74,000.00	4,56,059.83		2190.00	883.00	1307.00	365.00	39.30	1,79,231.51
Total		14,80,000.00	74,000.00	4,56,059.83							1,79,231.51

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck (DL1GC 3319) Chasis Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck (DL1GC 3319) Chasis	31/10/2014	14,80,000.00	74,000.00	4,62,518.33		2190.00	872.00	1318.00	365.00	39.30	1,81,769.70
Total		14,80,000.00	74,000.00	4,62,518.33							1,81,769.70



Deepak Khanna
DIN-05130667

Vijay Khanna
DIN-05130669

For POOJA LOGISTICS PVT. LTD.

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
(F.Y. 2017-2018)
Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck (DL1GC 3350) Chassis				Useful Life (In Years)				6.00			
	Motor Vehicles				Shift Type				Single			
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
1	2	3	4	5	6	7	8	9	10	11	12	
Truck (DL1GC 3350) Chassis	15/11/2014	14,80,000.00	74,000.00	4,64,866.88		2190.00	868.00	1322.00	365.00	39.30	1,82,692.68	
Total		14,80,000.00	74,000.00	4,64,866.88							1,82,692.68	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck (DL1GC 3364) Chasis			Useful Life (In Years)			Shift Type			6.00			Single
	Motor Vehicles												
Particulars		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
1		2	3	4	5	6	7	8	9	10	11	12	
Truck (DL1GC 3364) Chasis		20/11/2014	14,80,000.00	74,000.00	4,67,802.55		2190.00	863.00	1327.00	365.00	39.30	1,83,846.40	
Total			14,80,000.00	74,000.00	4,67,802.55							1,83,846.40	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Truck (DL1GC 3311) Chasis	Useful Life (In Years)										6.00
Group of asset	Motor Vehicles	Shift Type										Single
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
1	2	3	4	5	6	7	8	9	10	11	12	
			</									

Director
Deepak Khanna
DIN-05130667
Director
Vijay Khanna
DIN-05130663

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Truck (DL1GC 3911) Chassis	03/02/2015	14,65,000.00	73,250.00	5,06,650.22		2190.00	788.00	1402.00	365.00	39.30	1,99,113.54
Total		14,65,000.00	73,250.00	5,06,650.22							1,99,113.54

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Useful Life (In Years)		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Shift Type	6.00							
	1	2	3	4	5			6	7	8	9	10	11	12
Truck (DL1GC 3964) Chassis		09/02/2015	14,65,000.00	73,250.00	5,10,137.33				2190.00	782.00	1408.00	365.00	39.30	2,00,483.97
Total			14,65,000.00	73,250.00	5,10,137.33									2,00,483.97

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Useful Life (In Years)		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Shift Type	6.00							
	1	2	3	4	5			6	7	8	9	10	11	12
Truck (DL1GC 3998) Chassis		09/02/2015	14,65,000.00	73,250.00	5,10,137.33				2190.00	782.00	1408.00	365.00	39.30	2,00,483.97
Total			14,65,000.00	73,250.00	5,10,137.33									2,00,483.97

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Useful Life (In Years)		Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Shift Type	6.00							
	1	2	3	4	5			6	7	8	9	10	11	12
Truck (DL1GC 3998) Chassis		09/02/2015	14,65,000.00	73,250.00	5,10,137.33				2190.00	782.00	1408.00	365.00	39.30	2,00,483.97
Total			14,65,000.00	73,250.00	5,10,137.33									2,00,483.97

 Name of Asset
Group of asset

 Truck (DL1GC 3998) Chassis
Motor Vehicles

 Useful Life (In Years)
Shift Type

 6.00
Single

For POOJA LOGISTICS PVT. LTD.

11 May 2018

 Director
Vijay Khanna
DIN-05130667

 Director
Deepak Khanna
DIN-05130667

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, Industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F. Y. 2017-2018)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F. Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck (DL1GC 3998) Chasis	18/02/2015	14,65,000.00	73,250.00	5,15,368.00		2190.00	773.00	1417.00	365.00	39.30	2,02,539.62
Total		14,65,000.00	73,250.00	5,15,368.00							2,02,539.62

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck (DL1GC 4109) Chasis	Motor Vehicles	Useful Life (In Years)					6.00					Depreciation (col5 * col11 * col10 / 365)
			Shift Type					Single					
Particulars		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*		
1		2	3	4	5	6	7	8	9	10	11	12	
Truck (DL1GC 4109) Chasis		03/03/2015	14,65,000.00	73,250.00	5,22,923.41		2190.00	760.00	1430.00	365.00	39.30	2,05,508.90	
Total			14,65,000.00	73,250.00	5,22,923.41							2,05,508.90	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset		Truck Ref. Insulated Container Carrier 5 Units											
Group of asset	Particulars	Motor Vehicles		Useful Life (in Years)							Single	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (in Days)	Life elapsed (in Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (in Days) (col7 - col8)	Assets used during current F.Y. (in Days)			
1		2	3	4	5	6	7	8	9	10	11	12	
Truck Ref. Insulated Container Carrier 5 Units		15/12/2014	35,71,880.00	1,78,594.00	11,64,435.19		2190.00	838.00	1352.00	365.00	39.30	4,57,623.03	
Total			35,71,880.00	1,78,594.00	11,64,435.19							4,57,623.03	

For POOJA LOGISTICS PVT. LTD.

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

For POOJA LOGISTICS PVT. LTD.

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Deepak Khanna

Director

DIN-05130567

Director

Vijay Khanna

DIN-05130562

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Name of Asset	Truck Refrigerated Plant (Carrier)				Useful Life (In Years)				6.00			
Group of asset	Motor Vehicles		Shift Type		Single							
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
1	2	3	4	5	6	7	8	9	10	11	12	
Truck Refrigerated Plant (Carrier)	11/02/2015	16,02,000.00	80,100.00	5,59,114.08		2190.00	780.00	1410.00	365.00	39.30	2,19,731.83	
Total		16,02,000.00	80,100.00	5,59,114.08							2,19,731.83	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Truck Ref. Unit (Oasis 350) Carrier 5 Units		Useful Life (In Years)				6.00				
	Motor Vehicles	Shift Type	Single								
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck Ref. Unit (Oasis 350) Carrier 5 Units	15/12/2014	40,21,875.00	2,01,093.75	13,11,133.85		2190.00	838.00	1352.00	365.00	39.30	5,15,275.60
Total		40,21,875.00	2,01,093.75	13,11,133.85							5,15,275.60

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Cabin and Chasis DL1LV 6658 SML ISUZU										Useful Life (In Years)	6.00	
Group of asset	Motor Vehicles										Shift Type		Single
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)		
1	2	3	4	5	6	7	8	9	10	11	12		
Cabin and Chasis DL1LV 6658 SML ISUZU	15/12/2014	7,55,000.00	37,750.00	2,79,655.27		2190.00	728.00	1462.00	365.00	39.30	1,09,904.52		
Total		7,55,000.00	37,750.00	2,79,655.27							1,09,904.52		

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

Director
Vijay Khanna
DIN-05130667

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Director
Vijay Khanna

Name of Asset Group of asset	Cabin and Chasis DL1M 8120 SML ISUZU Motor Vehicles	Useful Life (In Years)					6.00	Single			
		Shift Type						Life elapsed (In Days) (difference between date of purchase to 31.3.2017)			
	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 / col10 / 365)	Depreciation (col5 * col11 * col10 / 365)
1		2	3	4	5	6	7	8	10	11	12
	Cabin and Chasis DL1M 8120 SML ISUZU	16/05/2015	9,90,000.00	49,500.00	3,93,801.25		2190.00	686.00	365.00	39.30	1,54,763.89
	Total		9,90,000.00	49,500.00	3,93,801.25						1,54,763.89

Name of Asset Group of asset	Cabin and Chasis DL 1M 8198 SML ISUZU				Useful Life (In Years)			6.00		
	Motor Vehicles				Shift Type			Single		
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11
Cabin and chasis DL 1M 8198 SML ISUZU	23/06/2015	9,85,000.00	49,250.00	4,16,208.43		2190.00	648.00	1542.00	365.00	39.30
Total		9,85,000.00	49,250.00	4,16,208.43						1,63,569.91

Name of Asset Group of asset	Cabin and Chassis DL 1M 8201 SML ISUZU	Motor Vehicles		Useful Life (In Years)		Shift Type		Single		Depreciation (col5 * col11 * col10 / 365)		
		Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)		Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)
1		22/02/2017 For POOJA LOGISTICS PVT. LTD.	3	44	5	For POOJA LOGISTICS PVT. LTD.	5	8	9	10	11	12

Director
Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130667

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, Industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Cabin and chassis DL 1M 8201 SML ISUZU	23/06/2015	9,85,000.00	49,250.00	4,16,208.43	2190.00	648.00	1542.00	365.00	39.30	1,63,569.91
Total		9,85,000.00	49,250.00	4,16,208.43						1,63,569.91

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Cabin and chassis DL 1M 8212 SML ISUZU Motor Vehicles		Useful Life (In Years) Shift Type		6.00 Single		Life elapsed (In Days) (difference between date of purchase to 31.3.2017)		Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)		Assets used during current F.Y. (In Days)		Dep Rate*		Depreciation (col5 * col11 * col10 / 365)	
	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)									
1		2	3	4	5	6	7	8	9	10	11	12				
Cabin and Chassis DL 1M 8212 SML ISUZU		23/06/2015	9,85,000.00	49,250.00	4,16,208.43		2190.00	648.00	1542.00	365.00	39.30	1,63,569.91				
Total			9,85,000.00	49,250.00	4,16,208.43							1,63,569.91				

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Cabin and Chassis DL 1M 8217 SML ISUZU Motor Vehicles		Useful Life (In Years) Shift Type		6.00 Single		Life elapsed (In Days) (difference between date of purchase to 31.3.2017)		Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)		Assets used during current F.Y. (In Days)		Dep Rate*		Depreciation (col5 * col11 * col10 / 365)	
	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)									
1		2	3	4	5	6	7	8	9	10	11	12				
Cabin and Chassis DL 1M 8217 SML ISUZU		27/06/2015	9,85,000.00	49,250.00	4,18,776.44		2190.00	644.00	1546.00	365.00	39.30	1,64,579.14				
Total			9,85,000.00	49,250.00	4,18,776.44							1,64,579.14				

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Cabin and chassis DL 1M 8218 SML ISUZU Motor Vehicles		Useful Life (In Years) Shift Type		6.00 Single		Life elapsed (In Days) (difference between date of purchase to 31.3.2017)		Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)		Assets used during current F.Y. (In Days)		Dep Rate*		Depreciation (col5 * col11 * col10 / 365)	
	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)									
1		2	3	4	5	6	7	8	9	10	11	12				
Cabin and Chassis DL 1M 8218 SML ISUZU		27/06/2015	9,85,000.00	49,250.00	4,18,776.44		2190.00	644.00	1546.00	365.00	39.30	1,64,579.14				
Total			9,85,000.00	49,250.00	4,18,776.44							1,64,579.14				

For POOJA LOGISTICS PVT. LTD.
hcb.

Director
Deepak Khanna
DIN-05130567

For POOJA LOGISTICS PVT. LTD.
Vijay Khanna
DIN-05130567

Director
Vijay Khanna
DIN-05130567

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8218 SML ISUZU	27/06/2015	9,85,000.00	49,250.00	4,18,776.44		2190.00	644.00	1546.00	365.00	39.30	1,64,579.14
Total		9,85,000.00	49,250.00	4,18,776.44							1,64,579.14

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Cabin and Chasis DL 1M 8297 SML ISUZU Motor Vehicles

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8297 SML ISUZU	10/08/2015	9,45,000.00	47,250.00	4,28,871.25		2190.00	600.00	1590.00	365.00	39.30	1,68,546.40
Total		9,45,000.00	47,250.00	4,28,871.25							1,68,546.40

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Cabin and Chasis SML ISUZU DL 1M 8135 Motor Vehicles

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis SML ISUZU DL 1M 8135	26/05/2015	9,85,000.00	49,250.00	3,98,232.38		2190.00	676.00	1514.00	365.00	39.30	1,56,505.33
Total		9,85,000.00	49,250.00	3,98,232.38							1,56,505.33

For POOJA LOGISTICS PVT. LTD.

For POOJA LOGISTICS PVT. LTD.

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Director
Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130659

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Name of Asset Group of asset Car Maruti ALTO 7070 Motor Vehicles

Useful Life (In Years) Shift Type 8.00 Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Car	08/02/2016	4,38,837.00	21,941.85	2,88,140.21		2920.00	418.00	2502.00	365.00	31.23	89,986.19
Total		4,38,837.00	21,941.85	2,88,140.21							89,986.19

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset CCTV Cameras Office equipment

Useful Life (In Years) Shift Type 5.00 Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
CCTV Cameras	17/07/2015	55,000.00	2,750.00	20,575.90		1825.00	624.00	1201.00	365.00	45.07	9,273.56
Total		55,000.00	2,750.00	20,575.90							9,273.56

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis DL 1GC 5216 Ashok Leyland Motor Vehicles

Useful Life (In Years) Shift Type 6.00 Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5224 Ashok Leyland	27/06/2015	11,80,000.00	59,000.00	5,01,681.42		2190.00	644.00	1546.00	365.00	39.30	1,97,160.80
Total		11,80,000.00	59,000.00	5,01,681.42							1,97,160.80

For POOJA LOGISTICS PVT. LTD.

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130669

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Name of Asset Group of asset	Chassis DL 1GC 5222 Ashok Leyland Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chassis DL 1GC Ashok Leyland	23/06/2015	11,80,000.00	59,000.00	4,98,605.02		2190.00	648.00	1542.00	365.00	39.30	1,95,951.77
Total		11,80,000.00	59,000.00	4,98,605.02							1,95,951.77

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Chassis DL 1GC 5224 Ashok Leyland Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chassis DL 1GC 5224 Ashok Leyland	27/06/2015	11,80,000.00	59,000.00	5,01,681.42		2190.00	644.00	1546.00	365.00	39.30	1,97,160.80
Total		11,80,000.00	59,000.00	5,01,681.42							1,97,160.80

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Chassis DL 1GC 5231 Ashok Leyland Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chassis DL 1GC 5231 Ashok Leyland	30/06/2015	11,80,000.00	59,000.00	5,03,988.72		2190.00	641.00	1549.00	365.00	39.30	1,98,067.57
Total		11,80,000.00	59,000.00	5,03,988.72							1,98,067.57

For POOJA LOGISTICS PVT. LTD.

Director
Deepak Khanna
DIN-05130867

Director
Vijay Khanna

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, Industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Chasis DL 1GC 5338 Ashok Leyland Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5338 Ashok Leyland	06/07/2015	11,80,000.00	59,000.00	5,08,603.31		2190.00	635.00	1555.00	365.00	39.30	1,99,881.10
Total		11,80,000.00	59,000.00	5,08,603.31							1,99,881.10

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Chasis DL 1GC 5362 Ashok Leyland 1616 Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5362 Ashok Leyland 1616	10/08/2015	11,80,000.00	59,000.00	5,35,521.77		2190.00	600.00	1590.00	365.00	39.30	2,10,460.06
Total		11,80,000.00	59,000.00	5,35,521.77							2,10,460.06

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Chasis HR55V2815 Ashok Leyland 2516 Motor Vehicles	Useful Life (In Years) Shift Type					6.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis HR55V2815 Ashok Leyland 2516	23/04/2015	15,40,000.00	77,000.00	5,89,493.72		2190.00	709.00	1481.00	365.00	39.30	2,31,671.03
Total		15,40,000.00	77,000.00	5,89,493.72							2,31,671.03

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.
Vijay Khanna
DIN-05130653

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Total	15,40,000.00	77,000.00	5,89,493.72						2,31,671.03
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Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis HR55V 4851 Ashok Leyland 2516 Motor Vehicles

Useful Life (In Years) Shift Type 6.00 Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis HR55V 4851 Ashok Leyland 2516	23/04/2015	15,40,000.00	77,000.00	5,89,493.72		2190.00	709.00	1481.00	365.00	39.30	2,31,671.03
Total		15,40,000.00	77,000.00	5,89,493.72							2,31,671.03

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis NLO1N 8015 Ashok Leyland 2516 Motor Vehicles

Useful Life (In Years) Shift Type 6.00 Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis NLO1N 8015 Ashok Leyland 2516	29/02/2016	15,50,000.00	77,500.00	9,08,521.77		2190.00	397.00	1793.00	365.00	39.30	3,57,049.06
Total		15,50,000.00	77,500.00	9,08,521.77							3,57,049.06

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis UP16DT0140 Ashok Leyland 1616 Motor Vehicles

Useful Life (In Years) Shift Type 6.00 Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0140 Ashok Leyland 1616	29/02/2016	15,50,000.00	77,500.00	9,08,521.77		2190.00	397.00	1793.00	365.00	39.30	3,57,049.06
Total		15,50,000.00	77,500.00	9,08,521.77							3,57,049.06

For POOJA LOGISTICS PRIVATE LIMITED
Director
Vijay Khanna
DIN-05130657

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Chasis UP16DT0140 Ashok Leyland 1616	01/08/2015	11,89,200.00	59,460.00	5,32,721.17	2190.00	609.00	1581.00	365.00	39.30	2,09,359.42
Total		11,89,200.00	59,460.00	5,32,721.17						2,09,359.42

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis UP16DT0144 Ashok Leyland 1616 Motor Vehicles

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0144 Ashok Leyland 1616	01/08/2015	11,89,200.00	59,460.00	5,32,721.17		2190.00	609.00	1581.00	365.00	39.30	2,09,359.42
Total		11,89,200.00	59,460.00	5,32,721.17							2,09,359.42

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis UP16DT0735 Ashok Leyland 1616 Motor Vehicles

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0735	28/08/2015	11,81,200.00	59,060.00	5,49,924.23		2190.00	582.00	1608.00	365.00	39.30	2,16,120.22
Total		11,81,200.00	59,060.00	5,49,924.23							2,16,120.22

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset Chasis UP16DT0738 Ashok Leyland 1616 Motor Vehicles

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
For POOJA LOGISTICS PVT. LTD.										
Chasis UP16DT0738	28/08/2015	11,81,200.00	59,060.00	5,49,924.23	2190.00	582.00	1608.00	1608.00	365.00	2,16,120.22
Total		11,81,200.00	59,060.00	5,49,924.23						2,16,120.22

 Deepak Khanna
Director
DIN-05130667

 Vilay Khanna
Director
DIN-05130665

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0738	28/08/2015	11,81,200.00	59,060.00	5,49,924.23		2190.00	582.00	1608.00	365.00	39.30	2,16,120.22
Ashok Leyland 1616		11,81,200.00	59,060.00	5,49,924.23							2,16,120.22
Total											

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Useful Life (In Years)		Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	10.00						
1		2	3	4	5	6			7	8	9	10	11	12
Furniture and Fixtures		10/07/2015	50,000.00	2,500.00	30,082.65				3650.00	631.00	3019.00	365.00	25.89	7,788.40
Furniture and Fixtures		14/07/2015	95,000.00	4,750.00	57,356.24				3650.00	627.00	3023.00	365.00	25.89	14,849.53
Total			1,45,000.00	7,250.00	87,438.89									22,637.93

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Useful Life (In Years)		Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	5.00						
1		2	3	4	5	6			7	8	9	10	11	12
Intercom Phones		07/07/2015	22,000.00	1,100.00	8,081.55				1825.00	634.00	1191.00	365.00	45.07	3,642.35
Total			22,000.00	1,100.00	8,081.55									3,642.35

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Useful Life (In Years)		Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
							Shift Type	3.00						
1		2	3	4	5	6			7	8	9	10	11	12
Laptop		07/07/2015	22,000.00	1,100.00	8,081.55				1825.00	634.00	1191.00	365.00	45.07	3,642.35
Computers and data processing units														
Total														



For POOJA LOGISTICS PVT. LTD.

Name of Asset
Group of asset

Useful Life (In Years)
Shift Type

3.00
Single

For POOJA LOGISTICS PVT. LTD.

Director
Deepak Khanna
DIN-05130867

Director
Vijay Khanna
DIN-05130659

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, Industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Laptop	24/08/2015	20,686.00	1,034.30	4,714.36		1095.00	586.00	509.00	365.00	63.16	2,977.59
Laptop	24/08/2015	20,686.00	1,034.30	4,714.36		1095.00	586.00	509.00	365.00	63.16	2,977.59
Total		41,372.00	2,068.60	9,428.72							5,955.18

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset		Printer	Useful Life (In Years)									
Group of asset	Shift Type											
Computers and data processing units												
Particulars		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1		2	3	4	5	6	7	8	9	10	11	12
Printer		23/08/2015	8,725.00	436.25	1,982.89		1095.00	587.00	508.00	365.00	63.16	1,252.39
Printer		30/01/2016	13,650.00	682.50	4,490.63		1095.00	427.00	668.00	365.00	63.16	2,836.28
Total			22,375.00	1,118.75	6,473.52							4,088.67

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Refrigerated Units T1000M 400/3/50 Thermoking										Useful Life (In Years)		6.00	Single		
Group of asset	Motor Vehicles		Shift Type													
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)					
1	2	3	4	5	6	7	8	9	10	11	12					
Refrigerated Units T1000M 400/3/50 Thermoking	29/03/2016	8,44,875.00	42,243.75	5,11,187.11		2190.00	368.00	1822.00	365.00	39.30	2,00,896.53					
Total		8,44,875.00	42,243.75	5,11,187.11							2,00,896.53					

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130559



For Pooja Logistics Pvt. Ltd.
19/08/2018
Director

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Name of Asset Group of asset	Ref. Units Oasis 250 4 Nos (vatanukool)	Motor Vehicles	Useful Life (In Years)				6.00 Single				
			Shift Type				Life elapsed				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	(In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Vatanukool Aircon (P) Ltd.,(New Unit A/c)	01/05/2015	15,00,000.00	75,000.00	5,82,003.54		2190.00	701.00	1489.00	365.00	39.30	2,28,727.39
Vatanukool Aircon (P) Ltd.,(New Unit A/c)	08/08/2015	15,75,000.00	78,750.00	7,12,732.31		2190.00	602.00	1588.00	365.00	39.30	2,80,103.80
Total		30,75,000.00	1,53,750.00	12,94,735.85							5,08,831.19

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Ref. Unit Supra 1150 (Carrier) Motor Vehicles	Useful Life (In Years)					6.00 Single				
		Shift Type									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Carrier Airconditioning and Ref. Ltd.	08/07/2015	15,75,000.00	78,750.00	6,80,909.22		2190.00	633.00	1557.00	365.00	39.30	2,67,597.32
Total		15,75,000.00	78,750.00	6,80,909.22							2,67,597.32

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset		Truck (DL-1GC-0712/0729) From Dsp										
Group of asset		Motor Vehicles										
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Shift Type		Single		Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
						Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)				
1 For POOJA LOGISTICS PVT. LTD.			4	5	For POOJA LOGISTICS PVT. LTD.					10	11	12
Anaveer (Purchase Veh.)	01/02/2016	22,00,000.00	1,10,000.00	2,49,365.22	2190.00	425.00		1765.00	365.00		39.30	4,91,000.53
Total		22,00,000.00	1,10,000.00	2,49,365.22		Director						4,91,000.53
Deepak Khanna DIN-05130567												
Vijay Khanna DIN-05130659												

 Deepak Khanna
DIN-05130667

 Vijay Khanna
DIN-05130659

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, Industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Car Maruti ECO Flexi Green 7007										
Group of asset	Motor Vehicles	Useful Life (In Years)						6.00		Single	
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
CAR Maruti ECO Flexi Green 7007	06/01/2016	3,59,925.00	17,996.25	1,98,299.61		2190.00	451.00	1739.00	365.00	39.30	77,931.75
Total		3,59,925.00	17,996.25	1,98,299.61							77,931.75

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset		Tracking Modems GEO TRACKERS				Useful Life (In Years)		6.00			
Group of asset	Motor Vehicles	Shift Type		Single							
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
TRACKING MODEMS	21/04/2015	20,475.00	1,023.75	7,810.89		2190.00	711.00	1479.00	365.00	39.30	3,069.68
TRACKING MODEMS	21/04/2015	13,894.00	694.70	5,300.35		2190.00	711.00	1479.00	365.00	39.30	2,083.04
TRACKING MODEMS	15/05/2015	19,950.00	997.50	7,922.69		2190.00	687.00	1503.00	365.00	39.30	3,113.62
TRACKING MODEMS	23/06/2015	15,750.00	787.50	6,655.11		2190.00	648.00	1542.00	365.00	39.30	2,615.46
TRACKING MODEMS	30/06/2015	15,750.00	787.50	6,726.97		2190.00	641.00	1549.00	365.00	39.30	2,643.70
TRACKING MODEMS	06/07/2015	15,750.00	787.50	6,788.56		2190.00	635.00	1555.00	365.00	39.30	2,667.90
TRACKING MODEMS	11/07/2015	39,375.00	1,968.75	17,099.72		2190.00	630.00	1560.00	365.00	39.30	6,720.19
TRACKING MODEMS	14/08/2015	11,550.00	577.50	5,271.87		2190.00	596.00	1594.00	365.00	39.30	2,071.84
TRACKING MODEMS	08/09/2015	15,750.00	787.50	7,455.82		2190.00	570.00	1620.00	365.00	39.30	2,930.14
TRACKING MODEMS	15/02/2016	7,875.00	393.75	4,544.02		2190.00	411.00	1779.00	365.00	39.30	1,785.80
TRACKING MODEMS	12/03/2016	15,750.00	787.50	9,354.94		2190.00	385.00	1805.00	365.00	39.30	3,676.49
TRACKING MODEMS	31/03/2016	49,680.00	2,484.00	30,123.38		2190.00	366.00	1824.00	365.00	39.30	11,838.49
TRACKING MODEMS	13/03/2016	2,57,299.00	12,864.95	1,92,604.31		2190.00	596.00	1594.00	365.00	39.30	3,753.15
Total											48,969.50

For POOJA LOGISTICS PRIVATE LTD.
Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PRIVATE LTD.
Director
Vijay Khanna
DIN-05130667

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Ref. Unit Oasis 250(2015-16) Carrier Motor Vehicles	Useful Life (In Years)					6.00				
		Shift Type					Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate* (col5 * col11 * col10 / 365)	
1	2	3	4	5	6	7	8	9	10	11	12
Ref. Unit	18/06/2015	13,50,000.00	67,500.00	5,66,038.44		2190.00	653.00	1537.00	365.00	39.30	2,22,453.11
Ref. Unit	18/06/2015	6,75,000.00	33,750.00	2,83,019.23		2190.00	653.00	1537.00	365.00	39.30	1,11,226.56
Ref. Unit	02/07/2015	13,50,000.00	67,500.00	5,78,357.07		2190.00	639.00	1551.00	365.00	39.30	2,27,294.33
Ref. Unit	08/07/2015	15,75,000.00	78,750.00	6,80,909.22		2190.00	633.00	1557.00	365.00	39.30	2,67,597.32
Ref. Unit	11/08/2015	15,75,000.00	78,750.00	7,15,811.97		2190.00	599.00	1591.00	365.00	39.30	2,81,314.10
	24/09/2015	7,87,500.00	39,375.00	3,80,490.11		2190.00	555.00	1635.00	365.00	39.30	1,49,532.61
Total		73,12,500.00	3,65,625.00	32,04,626.04							12,59,418.03

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Car Maruti Eco	Useful Life (In Years)									
Group of asset	Motor Vehicles	Shift Type					Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (cols * col11 + col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Car Maruti Eco		0.00	0.00	0.00		2920.00			365.00	0.00	0.00
Car Maruti Eco	20/05/2016	4,36,249.00	21,812.45	3,18,298.27		2920.00	316.00	2604.00	365.00	31.23	99,404.55
Total		4,36,249.00	21,812.45	3,18,298.27							99,404.55

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Trucks New Purchases 16-17

Name of Asset	Group of asset
1. Cash	1. Cash
2. Accounts receivable	2. Accounts receivable
3. Inventory	3. Inventory
4. Prepaid expenses	4. Prepaid expenses
5. Property, plant, and equipment	5. Property, plant, and equipment
6. Intangible assets	6. Intangible assets
7. Other assets	7. Other assets
8. Liabilities	8. Liabilities
9. Equity	9. Equity

Useful Life (In Years)	Shift Type
1	Day
2	Day
3	Day
4	Day
5	Day
6	Day
7	Day
8	Day
9	Day
10	Day
11	Day
12	Day
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173	Day
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181	Day

6.00
Single

--- DOOIA LOGISTICS PVT LTD.

Stacy Smith

Director
Vijay Khanna
91110513065

Director
Deepak Khanna
DIN-05130667

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck SML Isuzu 7993	22/06/2016	12,92,500.00	64,625.00	8,98,662.86		2190.00	283.00	1907.00	365.00	39.30	3,53,174.50
Truck SML Isuzu 7995	08/06/2016	12,92,500.00	64,625.00	8,79,179.75		2190.00	297.00	1893.00	365.00	39.30	3,45,517.64
Truck Ashok Leyland 8012	16/04/2016	18,20,000.00	91,000.00	11,34,134.25		2190.00	350.00	1840.00	365.00	39.30	4,45,714.76
Truck Ashok Leyland 8013	16/04/2016	18,20,000.00	91,000.00	11,34,134.25		2190.00	350.00	1840.00	365.00	39.30	4,45,714.76
Refrigerated Plant Supra 1150	08/08/2016	8,04,375.00	40,218.75	5,99,980.00		2190.00	236.00	1954.00	365.00	39.30	2,35,792.14
Refrigerated Plant Viento-200	01/04/2016	1,68,750.00	8,437.50	1,02,431.25		2190.00	365.00	1825.00	365.00	39.30	40,255.48
Refrigerated Plant Oasis 250 Carrier 1	30/01/2017	6,91,875.00	34,593.75	6,46,433.03		2190.00	61.00	2129.00	365.00	39.30	2,54,048.18
Refrigerated Unit T1000M Thermoking	01/04/2016	8,44,875.00	42,243.75	5,12,839.12		2190.00	365.00	1825.00	365.00	39.30	2,01,545.77
Refrigerated Unit T1000M Thermoking	19/04/2016	8,44,875.00	42,243.75	5,29,213.49		2190.00	347.00	1843.00	365.00	39.30	2,07,980.90
Refrigerated Unit T1000M Thermoking	21/04/2016	16,89,750.00	84,487.50	10,62,065.74		2190.00	345.00	1845.00	365.00	39.30	4,17,391.84
Truck SML Isuzu 0321	01/04/2016	10,00,000.00	50,000.00	6,07,000.00		2190.00	365.00	1825.00	365.00	39.30	2,38,551.00
Truck SML Isuzu 0418	08/06/2016	12,92,500.00	64,625.00	8,79,179.75		2190.00	297.00	1893.00	365.00	39.30	3,45,517.64
Truck SML Isuzu 0419	22/06/2016	12,92,500.00	64,625.00	8,98,662.86		2190.00	283.00	1907.00	365.00	39.30	3,53,174.50
Truck Ashok Leyland 0546	31/05/2016	12,35,000.00	61,750.00	8,29,429.38		2190.00	305.00	1885.00	365.00	39.30	3,25,965.75
Truck SML Isuzu 6476	13/12/2016	11,20,000.00	56,000.00	9,88,554.96		2190.00	109.00	2081.00	365.00	39.30	3,88,502.10
Truck Ashok Leyland 8014	16/04/2016	18,20,000.00	91,000.00	11,34,134.25		2190.00	350.00	1840.00	365.00	39.30	4,45,714.76
Truck Ashok Leyland 8015	01/04/2016	17,80,000.00	89,000.00	10,80,460.00		2190.00	365.00	1825.00	365.00	39.30	4,24,620.78
Truck Ashok Leyland 8548	31/05/2016	14,65,000.00	73,250.00	9,83,898.01		2190.00	305.00	1885.00	365.00	39.30	3,86,671.92
Truck Ashok Leyland 8802	31/05/2016	14,85,000.00	74,250.00	9,97,330.07		2190.00	305.00	1885.00	365.00	39.30	3,91,950.72
Refrigerated Plant Oasis 250 Carrier 5	23/07/2016	34,59,375.00	1,72,968.75	25,20,737.57		2190.00	252.00	1938.00	365.00	39.30	9,90,649.87
Refrigerated Plant Supra 1150	19/07/2016	8,04,375.00	40,218.75	5,82,658.39		2190.00	256.00	1934.00	365.00	39.30	2,28,984.75
Refrigerated Plant Supra 1150	23/07/2016	8,04,375.00	40,218.75	5,86,122.72		2190.00	252.00	1938.00	365.00	39.30	2,30,346.23
Total		2,88,27,625.00	14,41,381.25	1,95,87,244.70							76,97,785.99

For POOJA LOGISTICS PVT. LTD.

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Director
Vijay Khanna
DIN-05130659

Useful Life (In Years) 6.00

Director
Deepak Khanna
DIN-05130667

Trucks Purchase 17-18

Name of Asset

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Group of asset	Motor Vehicles	Shift Type									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (in Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
TRUCK DL1GC 1972	29/11/2017	10,99,000.00	54,950.00	0.00		2190.00	0.00	2190.00	123.00	39.30	1,45,546.74
TRUCK DL1GC 2196	06/12/2017	13,50,000.00	67,500.00	0.00		2190.00	0.00	2190.00	116.00	39.30	1,68,613.15
TRUCK DL1GC 2295	06/12/2017	13,50,000.00	67,500.00	0.00		2190.00	0.00	2190.00	116.00	39.30	1,68,613.15
TRUCK DL1GC 3012	14/07/2017	4,31,000.00	21,550.00	0.00		2190.00	0.00	2190.00	261.00	39.30	1,21,120.45
TRUCK DL1GC 4872	21/11/2017	3,72,500.00	18,625.00	0.00		2190.00	0.00	2190.00	131.00	39.30	52,540.87
TRUCK NL01A 3266	15/12/2017	14,41,667.00	72,083.35	0.00		2190.00	0.00	2190.00	107.00	39.30	1,66,091.89
TRUCK NL01A 3267	15/12/2017	14,41,667.00	72,083.35	0.00		2190.00	0.00	2190.00	107.00	39.30	1,66,091.89
TRUCK NL01A 3268	15/12/2017	14,41,667.00	72,083.35	0.00		2190.00	0.00	2190.00	107.00	39.30	1,66,091.89
Total		89,27,501.00	4,46,375.05	0.00							11,54,710.03

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Computers Purchase 17-18	Useful Life (In Years)									
Group of asset	Computers and data processing units	Shift Type									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (in Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
LAPTOP	04/10/2017	34,670.00	1,733.50	0.00		1095.00	0.00	1095.00	179.00	63.16	10,738.81
LAPTOP	03/01/2018	27,490.00	1,374.50	0.00		1095.00	0.00	1095.00	88.00	63.16	4,186.07
LAPTOP	21/09/2017	19,990.00	999.50	0.00		1095.00	0.00	1095.00	192.00	63.16	6,641.45
COMPUTER SERVER	23/02/2018	2,27,150.00	11,357.50	0.00		1095.00	0.00	1095.00	37.00	63.16	14,543.33
Total		89,27,501.00	15,465.00	0.00							36,109.66

 Deepak Khanna
DIN-06130667

 Vilay Khanna
DIN-05130559

 For POOJA LOGISTICS PVT. LTD.
15/12/2017
Director

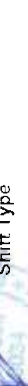
Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	GPS Purchase 17-18		Useful Life (In Years)				6.00				
	Motor Vehicles		Shift Type								
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
GPS	18/08/2017	7,040.00	352.00	0.00		2190.00	0.00	2190.00	226.00	39.30	0.00
GPS	10/10/2017	3,800.00	190.00	0.00		2190.00	0.00	2190.00	173.00	39.30	0.00
GPS	14/02/2018	12,980.00	649.00	0.00		2190.00	0.00	2190.00	46.00	39.30	0.00
GPS	05/03/2018	12,980.00	649.00	0.00		2190.00	0.00	2190.00	27.00	39.30	0.00
GPS	29/03/2018	6,490.00	324.50	0.00		2190.00	0.00	2190.00	3.00	39.30	0.00
Total		43,290.00	2,164.50	0.00							0.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Car ECO 7029 17-18		Useful Life (In Years)				8.00					
	Motor Vehicles		Shift Type				Single					
Particulars		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1		2	3	4	5	6	7	8	9	10	11	12
ECO CAR NO. 7029		05/02/2018	2,14,000.00	10,700.00	0.00		2920.00	0.00	2920.00	55.00	31.23	10,070.61
Total			2,14,000.00	10,700.00	0.00							10,070.61

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Office Equipments 17-18		Useful Life (In Years)	5.00
Group of asset	Office equipment			
		Director		
		Deepak Khanna		
		DIIN-05130667		

For POOJA LOGISTICS PVT. LTD.
Director
Vijay Khanna
DIN-05130659

For POOJA LOGISTICS PVT. LTD.
Director
Deepak Khanna
DIN-05130667

POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Particulars	1	2	3	4	5	6	7	8	9	10	11	12
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
AIR CONDITIONER		03/04/2017	23,000.00	1,150.00	0.00		1825.00	0.00	1825.00	363.00	45.07	10,309.30
ATTENDENCE MACHINE		26/08/2017	14,500.00	725.00	0.00		1825.00	0.00	1825.00	218.00	45.07	3,903.19
Total			37,500.00	1,875.00	0.00							14,212.49

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.2017}) \text{raise to power } 1/\text{remaining useful life in years}))) * 100$

For POOJA LOGISTICS PVT. LTD.

Deepak Khanna

Director
Deepak Khanna
DIN-05130667



For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
Vijay Khanna
DIN-05130669

Note No. 10 Loans and advances

₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	95,000.00	0.00	10,85,000.00	0.00
	95,000.00	0.00	10,85,000.00	0.00
Other loans and advances				
Tax deducted at source (Secured) Current Year	0.00	80,05,026.00	0.00	80,71,674.00
Advances to suppliers	0.00	3,37,634.00	0.00	15,04,365.00
TDS Refund F.Y. 2016-17	34,27,364.00	0.00	0.00	0.00
	34,27,364.00	83,42,660.00	0.00	95,76,039.00
Total	35,22,364.00	83,42,660.00	10,85,000.00	95,76,039.00

Note No. 10(a) Loans and advances : Security Deposit: Secured, considered good

₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
	Long-term	Short-term	Long-term	Short-term
Earnest Money Deposit - Mother Dairy	50,000.00	0.00	10,40,000.00	0.00
Rent Security-Noida Office	45,000.00	0.00	45,000.00	0.00
Total	95,000.00	0.00	10,85,000.00	0.00

Note No. 10(b) Loans and advances : Other loans and advances: Advances to suppliers

₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
	Long-term	Short-term	Long-term	Short-term
Indersons Motors (P) Ltd	0.00	0.00	0.00	1,00,000.00
Ashok Leyland AMC TDS Refundable	0.00	0.00	0.00	54,365.00
Assurance Hospitality	0.00	0.00	0.00	13,50,000.00
Aaditi Auto Services Palwal	0.00	57,089.00	0.00	0.00
Jaypee Infratech Ltd.	0.00	110.00	0.00	0.00
Jia and Vishwa Petroleum	0.00	6,410.00	0.00	0.00
Rinkal Sethi	0.00	13,950.00	0.00	0.00
Sethi Paramjit Singh	0.00	1,27,325.00	0.00	0.00
BNG Infratech Ltd.	0.00	1,32,750.00	0.00	0.00
Total	0.00	3,37,634.00	0.00	15,04,365.00

Note No. 11 Trade receivables

₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
Exceeding six months				
Unsecured, Considered Good		0.00		5,31,795.00
Total		0.00		5,31,795.00
Less than six months				
Unsecured, Considered Good		8,13,20,605.83		7,28,46,684.09
Total		8,13,20,605.83		7,28,46,684.09
Total		8,13,20,605.83		7,33,78,479.09

Note No. 11(a) Trade receivables: Exceeding six months: Unsecured, Considered Good

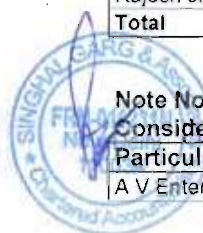
₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
Darshan Foods (P) Ltd.,		0.00		4,65,715.00
Rajesh Ji		0.00		66,080.00
Total		0.00		5,31,795.00

Note No. 11(b) Trade receivables: Less than six months: Unsecured, Considered Good

₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
A V Enterprises		0.00		95,000.00



Director
Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130659

POOJA LOGISTICS PRIVATE LIMITED

(F.Y. 2017-2018)

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

Ace Enterprises	1,54,520.00	0.00
Asandas and Sons	0.00	26,500.00
Bakers Circle India(P) Ltd.,	29,97,125.00	75,01,394.00
Bar Beque Nation Hospitality Ltd.,	15,21,938.00	4,02,452.42
Britannia Industries Ltd.,	18,57,476.89	17,33,054.12
CTA Logistics Ltd.	0.00	16,305.00
Dabon International (P) Ltd	0.00	6,31,500.00
Devyani International Ltd.,(Kolkatta)EAST	10,11,100.00	8,28,100.00
Devyani International Ltd.,(North)	1,28,269.35	3,51,500.00
Essel Transport	0.00	50,272.00
Faasos Food Services Pvt. Ltd.	4,71,124.50	2,64,376.00
Field Fresh Foods (P) Ltd.,	6,20,853.00	3,53,000.00
Gamma PizzaKraft (P) Ltd.,	1,92,250.00	80,382.00
Gamma Pizzakraft Overseas (P) Ltd.,	0.00	7,415.00
Iscon Balaji Foods Pvt. Ltd.	1,51,310.00	72,600.00
Jagtap Frozen Food	0.00	1,00,000.00
Jubilant Foodwork Ltd.,	2,67,21,271.33	2,06,89,997.52
Jubilant Fresh (P) Ltd.,	0.00	5,45,573.00
Jyoti International Foods (P) Ltd.,	85,27,262.17	48,24,975.44
Kwality Dairy India Ltd.,	12,18,706.00	7,72,820.00
Laxmi Ice Cream(P) Ltd.,	15,000.00	39,000.00
Mann Feeds (P) Ltd	1,68,788.00	1,12,300.00
Mccain Foods India (P) Ltd.,	33,82,183.00	50,77,426.00
Mother Dairy (Patparganj)	1,37,99,607.07	93,27,515.13
Mother Dairy (Safdurjung)	0.00	64,33,127.47
Multi Model Transport Co.	0.00	7,530.00
Nestle India Ltd.	38,000.00	17,02,089.37
Parazelus India Pvt Ltd	0.00	7,26,001.00
Patanjali Parivahan P. Ltd.	1,45,870.41	9,12,582.00
Prime Gourmet P. Ltd.	21,500.00	4,800.00
Radhakrishna Food Land Pvt. Ltd.	42,66,605.63	64,96,112.62
Rajesh Ji	0.00	1,36,000.00
Raks Food India Ltd.	0.00	1,37,200.00
Resources International	57,000.00	57,000.00
Shalimar Hatcheries Ltd.,	0.00	43,708.00
Shanti Enterprises	0.00	84,340.00
Sterling Agro Ind.(P) Ltd.,(Malanpur)	17,29,106.00	1,75,543.00
Sterling Agro Industries Ltd(K.Ganji)Milk-13-14	0.00	1,33,199.00
Supreme Speciality Foods (P) Ltd	1,75,120.00	0.00
Technova Imaging Systems Pvt. Ltd.	15,28,500.00	2,72,930.00
United Beverage Ltd.,	0.00	2,92,500.00
Veeru(Namita Bepari)	5,38,000.00	8,43,000.00
Vista Processing Foods Pvt. Ltd.	0.00	4,85,564.00
Sudh Garhwal Group	4,34,763.00	0.00
Beejapuri Dairy Pvt. Ltd.	5,95,298.30	0.00
Business Standard Pvt. Ltd.	1,18,109.98	0.00
D Bakers	1,83,200.00	0.00
DKC Teahouse Pvt. Ltd.	1,11,082.00	0.00
Hyfun Foods	23,000.00	0.00
Indian Agro and Food Industries	46,34,511.00	0.00
Jubilant Consumers Pvt. Ltd.	6,18,415.20	0.00
New Delhi Haryana Road Carriers	1,40,000.00	0.00
Ntex Transportation Services Pvt. Ltd.	8,000.00	0.00
Pathik Corporation	1,36,172.00	0.00
Primo Foods Pvt. Ltd.	68,000.00	0.00
Pureto Food Ingredients Pvt. Ltd.	67,127.00	0.00
Sevencia Fromage and Dairy India Pvt. Ltd.	12,17,390.00	0.00
Sethi Transport	2,52,620.00	0.00
Travel Food Services Pvt. Ltd.	60,433.00	0.00
Vijaykanti Dairy and Food Products Ltd.	15,000.00	0.00
Warana Dairy and Agro Industries Ltd.	2,31,000.00	0.00

Director
Deepak Khanna
DIN-05130667



For POOJA LOGISTICS PVT. L.
Signature

Dire
Vijay Kha
DIN-05130

Kothari Fermentation and BioChem Ltd	9,77,000.00	0.00
Total	8,13,20,605.83	7,28,46,684.09

Note No. 12 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Balance with banks		
Balance other banks current account	37,47,787.35	37,95,063.56
Fixed Deposit with SBBJ	7,21,317.00	6,74,451.00
Total	44,69,104.35	44,69,514.56
Cash in hand		
Cash in hand	3,83,126.96	8,09,890.76
Total	3,83,126.96	8,09,890.76
Total	48,52,231.31	52,79,405.32

Note No. 12(a) Cash and cash equivalents:Balance with banks:Balance other banks current account

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
HDFC Bank A/c No. 50200007875332	66,157.03	1,50,367.16
ICICI Bank A/c No. 083005001433	5,592.78	1,06,747.58
State Bank of Bikaner and Jaipur A/c No. 61149578182	29,47,852.70	35,37,948.82
BPCL CMS	3,65,011.00	0.00
Fastag Recharge	56,904.59	0.00
IOCL CMS	2,31,542.00	0.00
Paytm Bank	74,727.25	0.00
Total	37,47,787.35	37,95,063.56

Note No. 13 Other current assets

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Other Assets		
Pre-paid Insurance	7,42,160.00	4,35,206.00
Pre-paid Permit	3,42,630.00	3,26,350.00
Sundram Finance Ltd. (Excess Interest)	2,714.00	0.00
TDS deducted on NBFC Interest (Refundable)	26,631.00	0.00
Total	11,14,135.00	7,61,556.00

For POOJA LOGISTICS PVT. LTD.

Deepak Khanna

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
Vijay Khanna
DIN-05130659



POOJA LOGISTICS PRIVATE LIMITED

4, Community Centre,, Lawrence Road, industrial Area, DELHI-110035

CIN : U60300DL2011PTC228491

(F.Y. 2017-2018)

Note No. 14 Revenue from operations

₹ in rupees

Particulars	31st March 2018	31st March 2017
Sale of services		
Revenue roadway operations	41,47,18,852.27	41,47,42,512.71
	41,47,18,852.27	41,47,42,512.71
Net revenue from operations	41,47,18,852.27	41,47,42,512.71

Note No. 14(a) Revenue from operations:Sale of services:Revenue roadway operations

₹ in rupees

Particulars	31st March 2018	31st March 2017
Freight Income	41,47,18,852.27	41,47,42,512.71
Total	41,47,18,852.27	41,47,42,512.71

Other income

₹ in rupees

Particulars	31st March 2018	31st March 2017
Interest Income		
Interest on Income Tax Refund	0.00	1,16,631.00
Interest on Fixed Deposits	52,074.00	48,579.00
	52,074.00	1,65,210.00
Other non-operating income		
Misc. Income	28,600.00	14,083.00
Subsidy Income	42,00,000.00	0.00
	42,28,600.00	14,083.00
Total	42,80,674.00	1,79,293.00

Direct Expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Oil and Lubricants	11,82,06,049.68	7,19,15,003.39
Truck Running and Maintenance	8,17,75,544.88	8,69,09,066.16
Total	19,99,81,594.56	15,88,24,069.55

Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2018	31st March 2017
Freight	14,97,56,055.84	19,45,98,439.18
Total	14,97,56,055.84	19,45,98,439.18

Note No. 15 Employee benefit expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Salaries and Wages		
Salary and wages	1,50,48,830.00	80,74,203.00
Bonus	10,75,650.00	7,75,000.00
	1,61,24,480.00	88,49,203.00
Contribution to provident and other fund		
P. F. Contribution	52,426.00	0.00
E.S.I. Contribution	90,225.00	0.00
	1,42,651.00	0.00
Staff welfare Expenses	5,35,564.00	4,98,280.00
Total	1,68,02,695.00	93,47,483.00

Note No. 16 Finance costs

₹ in rupees

Particulars	31st March 2018	31st March 2017
Interest on Truck Finance	37,58,760.30	32,15,760.30
Interest on OD account	7,79,920.00	8,82,342.00
Interest on Loan (SBBJ A/c)	14,59,034.00	15,95,430.00
	59,97,714.30	56,93,532.30

Director
Deepak Khanna
DIN-05130667

Director
Vijay Khanna
DIN-05130669

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Other Borrowing costs		
Loan Processing Charges	52,050.00	1,49,907.00
Bank Charges	2,62,140.88	1,19,480.06
	3,14,190.88	2,69,387.06
Total	63,11,905.18	82,12,919.36

Note No. 17 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Depreciation on tangible assets	1,98,31,018.83	2,71,70,412.08
Total	1,98,31,018.83	2,71,70,412.08

Note No. 18 Other expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Audit Fees	29,500.00	33,925.00
Conveyance expenses	7,20,422.00	4,32,784.00
Electricity Charges	4,63,309.00	2,64,789.00
Documentation Charges	0.00	5,11,400.00
Rent	2,16,050.00	2,64,000.00
ROC Fee and Charges	17,000.00	18,590.00
Scooter Running and Maintenance	82,670.00	76,642.00
Telephone expenses	3,96,131.00	2,39,564.00
Legal and Professional Charges	2,41,545.00	2,22,000.00
Computer Repair and Maintenance	71,670.00	18,880.00
Office Repair and Maintenance	2,19,914.00	0.00
Postage and Courier	53,524.00	62,836.00
Printing and stationery	1,81,009.00	1,15,050.00
Water charges	38,571.00	7,730.00
Business Promotion Exps.	9,33,260.00	3,43,821.00
Miscellaneous expenditure	2,40,965.00	4,13,007.00
Newspaper and Periodicals	2,691.00	10,657.00
Local Travelling Expenses	1,08,825.00	68,395.28
Interest on Late TDS deposit and Late Fees	57,473.00	42,759.00
Festival celebration expenses	87,080.00	1,20,760.00
Insurance expenses	53,88,818.00	23,67,392.44
Permit Charges	12,36,032.00	7,95,114.50
GPS Tracking Charges	6,94,765.00	5,72,114.26
Short and Excess Recoveries	2,448.56	130.23
Director Salary	7,20,000.00	7,20,000.00
Total	1,22,03,672.56	77,22,340.71

Note No. 18(a) Other expenses: Miscellaneous expenditure

₹ in rupees

Particulars	31st March 2018	31st March 2017
Other expenditure	2,40,965.00	4,13,007.00
Total	2,40,965.00	4,13,007.00

Note No. 19 Current tax

₹ in rupees

Particulars	31st March 2018	31st March 2017
Current tax pertaining to current year	45,94,934.00	46,44,310.00
Total	45,94,934.00	46,44,310.00

Note No. 20 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2018	31st March 2017	31st March 2018	31st March 2017
Basic				
Profit after tax (A)	1,02,47,732.30	65,14,128.14	1,02,47,732.30	65,14,128.14
Weighted average number of shares outstanding (B)	1,00,000	1,00,000	1,00,000	1,00,000

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Director
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Basic EPS (A / B)	102.48	65.14	102.48	65.14
Face value per share	10.00	10.00	10.00	10.00

For POOJA LOGISTICS PVT. LTD.

Deepak Khanna

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Vijay Khanna

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ACCOUNTING POLICIES, NOTES ON ACCOUNTS

Note No. : 1

A. Accounting Policies

1. General :-

These financial statements have been prepared to comply in all material aspects with applicable accounting principles in India, the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('Act'), the provisions of the Act & Rules (to the extent notified) and other accounting principles generally accepted in India, to the extent applicable. These financial statements have been prepared on an accrual basis and under the historical cost convention.

2. Use of Estimates:-

The preparation of financial statements in conformity with Indian GAAP requires judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities 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 are known/materialized.

3. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates which cannot be determined with certainty during the year.

4. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

5. Depreciation :-

Consequent to enforcement of Companies Act, 2013, the Depreciation on fixed assets has been provided as per Schedule II of the said Act taking into account the useful life of the assets as given in the schedule.

6. Investments :-

Noncurrent Investments are stated at cost.

7. Inventories :-

Cost or NRV which is Lower. (There is no closing stock in the books)

8. Miscellaneous Expenditure:-

Miscellaneous Expenditure comprises of Preliminary expenses are amortized over a period of five years. And there is no miscellaneous expense.

9. Retirement Benefits :-

The retirement benefits are accounted for as and when liability becomes due for payment.

10. Excise Duty :-

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Not Applicable.

11. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.

12. Foreign Exchange Transactions:-

All receivables/payables at the year-end invoiced in foreign currencies in respect of exports/imports made, for which no forward cover has been taken, are accounted for at the appropriate respective year-end exchange rates if any :

13. Borrowing cost:-

Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence.

14. Provisions, Contingent Liabilities and Contingent Assets:-

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for:-

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

B. Notes on Accounts

1. The SSI status of the creditors is not known to the company; hence the information is not given.
2. Salaries includes directors remuneration on account of salary Rs.7,20,000/-.
3. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
4. Consumption of consumables and raw material have been arrived by adding purchases to opening Stock and deducted closing Stock therefrom.

Director
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Director
Vijay Khanna
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POOJA LOGISTICS PRIVATE LIMITED

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5. Payments to Auditors:-

Auditors Remuneration	2017-2018	2016-2017
Audit Fees	29,500	33,925
Tax Audit Fees		
Legal and Professional Fee		
Total	29,500	33,925

6. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.

7. Related Party disclosure

Name of Related Parties (Only transaction during the year) –

(I) Key Management Personnel

1. Mr Deepak Khanna
2. Mr Vijay Khanna

(II) Relative of Key Management Personnel

1. Deepak Khanna HUF
2. Anu Khanna
3. Kailash Khanna
4. Vijay Khanna HUF
5. Pooja Transport Company(Prop:- Deepak Khanna)
6. Khanna Clearing Agencies (Prop:- Vijay Khanna)

Transactions with Related parties

(Figure in Rs.)

Particulars	2017-18		2016-2017	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Loan Received From	67,82,741	0	7,20,000	0
Loan Repaid to	68,42,329	0	4,00,000	0
Interest Paid to	0	0	0	0
Remuneration Paid	7,20,000	0	7,20,000	0
Rent	0	0	0	0
Frieght Charges	0	7,87,49,446	0	8,35,98,665

For POOJA LOGISTICS PVT. LTD.

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Director
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For POOJA LOGISTICS PVT. LTD.

Vijay Khanna

Director
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POOJA LOGISTICS PRIVATE LIMITED

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8. Other income details as on Note No. 14(a) of balance sheet..

9. Major components of Deferred tax

Particulars	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
<i>A) Deferred Tax Liability</i>		
<i>Deferred Tax Liability</i>	0.00	0.00
Total	0.00	0.00
<i>B) Deferred Tax Assets</i>		
<i>Deferred tax asset</i>	22,65,115.00	15,35,033.00
Total	22,65,115.00	15,35,033.00
Net Deferred Tax liabilities/(assets) (A-B)	(22,65,115.00)	(15,35,033.00)

10. % of imported & indigenous raw material & consumables

	2017		2016	
	%	Amount	%	Amount
Imported	Nil	Nil	Nil	Nil
Indigenous	Nil	Nil	Nil	Nil

11. Value of Imports

Raw Material	Nil	Nil
Finished Goods	Nil	Nil

12. Expenditure in Foreign Currency Nil Nil

13. Earning in Foreign Exchange Nil Nil

14. Previous year figures have been regrouped wherever necessary.

C. DISCLOSURE FOR ICDS

15. The accounts have been prepared on historical cost basis as a going concern and the accounting policies being followed are consistent. The method of accounting followed is mercantile. Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

16. Inventories have been valued at cost or net realizable value whichever is lower than FIFO basis and value reflect in balance sheet and profit & loss, if any, as declared by Directors. There is no inventory in the books.

17. Construction contracts revenue recognition is not applicable to the assessee.

18. Revenues in the nature of sales/other incomes have been recognized on accrual basis and as per the provisions of ICDS except interest on refund of any tax, duty or Cess which is accounted for on receipt basis.

19. The cost of tangible fixed assets acquired during the year companies of its purchase price including duties and taxes excluding those subsequently recoverable and any other directly attributable expenditure on making the asset ready for use. Depn. has been provided on tangible fixed assets as per Section 32(1) of the Act read with Rule 5(1A), Rule 5(1) and Appendix 1A, Appendix 1 of the Income tax Rules.

For POOJA LOGISTICS PVT. LTD.

Director
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DIN-05130667



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20. The assessee has not undertaken any foreign currency transactions during the year, hence ICDS VI is not applicable to the assessee.
21. The assessee has received Government Grants of RS 42,00,000/- during the year which has been recognized in the books as per laws applicable.
22. The assessee does not hold any securities as defined in the ICDS as stock-in-trade and hence, ICDS VIII is not applicable to the assessee.
23. No borrowing costs have been made incurred that are directly attributable to the acquisition of a qualifying asset or in the context of inventory referred to in item (iii) of clause (b) of sub-paragraph (1) of paragraph 2 of the ICDS that requires to be capitalized. Borrowing costs (intt. etc.) are related to business operations/working capital have been debited to P&L A/c and do not require to be capitalized.
24. There are no contingent assets or contingent liabilities recognized in the financial statements.
25. It is not possible for us to verify whether the assessee received an amount exceeding the limit specified in section 269ST in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions from a person, by an account payee cheque or an account payee bank draft, during the previous year as the necessary evidence is not in the possession of the assessee.
26. Though we have not noticed any payment in excess of Rs.10000/- or Rs. 35000/- (in case of plying, hiring or leasing goods carriage have been made in contravention of section 40A (3) / 40A (3A) read with 6DD, however the assessee did not possess necessary evidence to verify the same.

In terms of Our Separate Audit Report of Even Date Attached.

As per our report of even date
For SINGHAL GARG AND
ASSOCIATES
Chartered Accountants
(FRN: 011231N)

Pawan Singhal
PARTNER
Membership No.: 090142
Place: Delhi
Date: 03/09/2018



For and on behalf of the Board of
Directors

VIJAY KHANNA
Director
DIN: 05130659

DEEPAK KHANNA
Director
DIN: 05130667

For POOJA LOGISTICS PVT. LTD.

Director
Deepak Khanna
DIN-05130667

For POOJA LOGISTICS PVT. LTD.

Director
Vijay Khanna
DIN-05130659