NOTICE OF 11TH ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE 11TH ANNUAL GENERAL MEETING OF POOJA LOGISTICS PRIVATE LIMITED WILL BE HELD ON FRIDAY, THE 30TH DAY OF SEPTEMBER, 2022 AT 01:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 4 - COMMUNITY CENTRE, INDUSTRIAL AREA, LAWRENCE ROAD, DELHI - 110035, TO TRANSACT THE FOLLOWING BUSINESSES:

****

ORDINARY BUSINESS:

ITEM NO. 01

TO ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY

TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

"RESOLVED THAT the audited financial statements of the company for the year ended 31st march, 2022 along with the reports of the Board of Directors' and auditors' thereon, as circulated to the members and laid before the meeting, be and are hereby, approved and adopted."

For and on behalf of
POOJA LOGISTICS PRIVATE LIMITED

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna

(Vijay Khanna) Director
Director
DIN:- 05130659

Date: 05-09-2022

Place: Delhi

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT PROXY TO ATTEND AND ON A POLL TO VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY.** A PERSON CAN ACT AS A PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY. THE PROXIES IN ORDER TO BE EFFECTIVE, SHOULD BE DULY COMPLETED, STAMPED, AND MUST BE DEPOSITED AT THE CORPORATE OFFICE OF THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE TIME FOR COMMENCEMENT OF THE MEETING.
2. The Notice of Annual General Meeting, Proxy Form and Attendance Slip are being sent to Members.
3. Members / proxies / authorized representatives should bring the duly filled attendance slip enclosed herewith to attend the meeting.
4. Corporate members intending to send their authorized representatives to attend the meeting are requested to send a certified copy of the Board resolution to the Company authorizing their representative to attend and vote on their behalf at the meeting
5. The Register of Directors and Key Managerial Personnel and their shareholding, maintained under Section 170 of the Act, and the Register of Contracts or Arrangements in which the directors are interested, maintained under Section 189 of the Act, will be available for inspection by the members at the AGM.

DIRECTORS' REPORT

Dear Shareholders,

Your Directors are pleased to present the 11th Annual Report together with the Audited Financial statements for the year ended 31st March, 2022.

HIGHLIGHTS OF FINANCIAL PERFORMANCE

PARTICULARS	2021-2022 *(Rs. in thousand)*	2020-2021 *(Rs. in thousand)*
Total income	8,87,113.88	6,40,735.84
Total Expenses	8,67,523.91	6,27,074.95
Profit before Tax	19,589.97	13,660.89
Provision for Taxation	5,304.48	4,969.85
Profit or Loss after Tax	14,285.50	8,691.03

SUMMARY OF OPERATIONS

During the financial year 2021-22, the company earned a profit of Rs. 14,285.50 (Rs. in thousand) whereas during the financial year 2020-21, the company earned a profit of Rs. 8,691.03 (Rs. in thousand).

STATE OF COMPANY'S AFFAIRS

There has been no change in the business of the Company during the financial year ended 31st March, 2022.

TRANSFER TO RESERVES

During the financial year, the company has not transferred any amount to general reserve.

DIVINDEND

No dividends were declared for the current financial year by the company.

DETAILS OF SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or Associate Company.

ISSUE OF SHARES OR OTHER SECURITIES

During the financial year, the company has not issued any shares or securities to the member(s) of the company or to the person(s) other than members.

INTERNAL FINANCIAL CONTROL

The Company has in place procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting record, and the timely preparation of reliable financial disclosures.

DIRECTORS & KEY MANAGERIAL PERSONNEL (KMP)

There is no change in the constitution of the Board of Directors of the Company during the year under review.

In view of the applicable provisions of the Companies Act, 2013, the company is not mandatorily required to appoint any whole time KMPs.

MEETINGS OF THE BOARD

08 (Eight) meetings of the Board of Directors were held during the year. The maximum gap between any two Board Meetings was less than 120 days. Dates of board meeting are as follows:

10th April, 2021, 19th May, 2021, 17th June, 2021, 30th June, 2021, 30th July, 2021, 01st October, 2021, 30th November, 2021 and 24th March, 2022.

DETAILS OF EMPLOYEES DRAWING SALARY ABOVE THE PRESCRIBED LIMIT

None of the employee of your company, who was employed throughout the financial year, was in receipt of remuneration in aggregate of Rupees One Crore and Two Lacs or more or if employed for the part of the financial year was in receipt of remuneration of Rupees Eight Lacs and Fifty Thousand or more per month.

DISCLOSURE REGARDING VARIOUS COMMITTEES

The company has not constituted any committee under the Companies Act, 2013 as the relevant provisions of the Act are not applicable on the company.

DECLARATION BY INDEPENDENT DIRECTORS

Since the company is not falling under any criteria specified in sub section (4) of section 149 of the Companies Act, 2013 read with rules made thereunder, our company is not required to appoint an independent director on the Board of the company.

RISK MANAGEMENT POLICY

The company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the company. The same has also been adopted by us and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

Further, the company has not identified any risk which may threaten the existence of the company during the financial year under review.

STATUTORY AUDITORS

The Statutory auditors of the company, M/s SINGHAL GARG AND ASSOCIATES, Chartered Accountants, having Firm Registration No. 0011231N, were appointed as the statutory auditor of the company on 30th September, 2019 for a period of five years from 01st April, 2019 to 31st March, 2024.

M/s SINGHAL GARG AND ASSOCIATES, Chartered Accountants, have also given their confirmation regarding compliance of conditions prescribed under Sections 139 and 141 of the Act in regard to continuation of their term.

AUDIT REPORT

The observation made in the Auditor's report are self-explanatory and hence do not call for any explanation.

BOARD'S COMMENT ON AUDITOR'S REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not calls for any further comment.

WEBLINK AND EXTRACT OF THE ANNUAL RETURN

The company does not any website and therefore, the provisions of section 134(3)(a) of the Companies Act, 2013, as amended, are not applicable to the company.

PARTICULARS OF LOAN, INVESTMENT, GUARANTEE AND SECURITY

The Company has not given any loan, or made any investment, or given any guarantee and securities during the year under review. Therefore, the provisions of Section 186 of Companies Act, 2013 are not attracted.

RELATED PARTY TRANSACTIONS

The company has entered into related party transaction at arm's length and in the ordinary course of business during the year under review. Further, the details of such transactions have been mentioned in Form AOC-2 which is annexed to this report.

DISCLOSURE IN TERMS OF VARIOUS PROVISIONS OF THE COMPANIES ACT, 2013

The status of the Company is a private limited Company and not having material profit / turnover / Bank's borrowings, therefore the provision related to:

a) Statement on declaration given by Independent Directors (Section 149)
b) Undertaking formal Annual Evaluation of Board and that of its committees and the individual Directors
c) Undertaking Secretarial Audit (Section 204)

are not applicable to the Company and hence no comment is invited in this regard.

CORPORATE SOCIAL RESPONSIBILITY

The provisions of section 135 of the companies Act, 2013 relating to corporate social responsibility is not applicable to the company.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to requirement under sub-section (3) and (5) of Section 134 of the Companies Act, 2013, with respect to Directors' Responsibility Statement, your directors state that:

i. In the preparation of the Annual Accounts, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;

ii. The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2022 and of the profit/loss of the company for that period;

iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

iv. The Directors have prepared the annual accounts on a 'going concern' basis.

v. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

The details of conservation of energy and technology absorption are as follows:

1. Particulars relating to conservation of energy: Nil
2. Particulars relating to technology absorption: Nil

FOREIGN EXCHANGE EARNINGS AND OUTGO

The company has following foreign exchange earnings and outgo:

Foreign Exchange earnings: Nil

Foreign Exchange outgo: Nil

DEPOSITS

The Company has not accepted any deposits during the year under review.

MAINTENANCE OF COST RECORDS

The company is not required to maintain of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

COMPLIANCE WITH SECRETARIAL STANDARDS

The Directors state that applicable Secretarial Standards, i.e. SS-1 and SS-2, relating to 'Meetings of the Board of Directors' and 'General Meetings', respectively, have been duly complied with by the Company.

DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTION ALONG WITH THE REASONS THEREOF

Not applicable to the Company.

TRANSFER TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF) DURING THE YEAR

There was no requirement of transfer of any amount to Investor education and protection fund during the financial year 2021-22.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place Sexual harassment policy under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and constituted Internal Complaint Committee with proper composition.

PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016

The company has no pending application or proceeding pending under the Insolvency and Bankruptcy Code, 2016.

MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION BETWEEN THE END OF THE FINANCIAL YEAR AND DATE OF REPORT

There are no such changes between the end of financial year and date of the board report.

DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SECTION 143(12) OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT;

There were no such frauds reported by auditors.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS

No significant and material orders were passed by the regulators or courts or tribunals which affect the going concern status and future operation of the company.

ACKNOWLEDGEMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, Government Authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of
POOJA LOGISTICS PRIVATE LIMITED

For Pooja Logistics Pvt. Ltd.

(Deepak Khanna)
Director
DIN:- 05130667

For Pooja Logistics Pvt. Ltd.

Director

(Vijay Khanna)
Director
DIN: 05130659

Date: 05.09.2022

Place: Delhi

Independent Auditor's Report

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

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of **POOJA LOGISTICS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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

Basis for Opinion

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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

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

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

SINGHAL GARG & ASSOCIATES FRN 018531N NEW DELHI

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

Emphasis of Matter

We draw attention to Note no. 1 to 30 of the financial statements, which describes the effects on the Company's facilities. Our opinion is not modified in respect of this matter.

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

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS

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

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the 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.

   e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 001231N NEW DELHI 111034

f) This report does not include report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.

g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.

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

i. The Company does not have any pending litigations which would impact its financial position.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

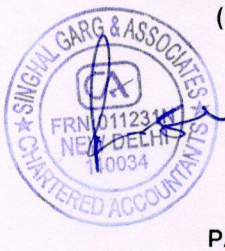
iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

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

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

v. No dividend have been declared or paid during the year by the company.

For SINGHAL GARG AND ASSOCIATES
Chartered Accountants
(FRN: 0011231N)



Place: Delhi
Date: 05/09/2022
UDIN: 22090142BBQFHH4658

PAWAN SINGHAL
PARTNER
Membership No.: 090142

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

We report that:

(i) (a) (A) The company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;

(B) The Company does not have any intangible assets. Accordingly, clause 3(i)(a)(B) of the Order is not applicable to the Company.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statementsare held in the name of the company,

(d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets during the year. Accordingly, the reporting under Clause 3(i)(d) of the Order is not applicable to the Company.

(e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

(ii) (a) As explained to us & on the basis of the records examined by us, in our opinion, physical verification of inventory has been conducted at reasonable intervals by the management. In our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancy of 10% or more in the aggregate for each class of inventory were noticed on physical verification of stocks by the management as compared to book records: **N/A**

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not been sanctioned during any point of time of the year, working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.

(iii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year. Accordingly, provisions of clause

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3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.

(iv) According to the information and explanations given to us and on the basis of our examination of the records, 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 or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable.

(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.

(vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities. According to the information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2022 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.

(viii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.

(ix) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not been declared a willful defaulter by any bank or financial institution or other lender;

(c) According to the information and explanations given to us by the management, the Company has not obtained any term loans during the year. Accordingly, clause 3(ix)(c) of the Order is not applicable.

(d) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds raised on short term basis have been used for long term purposes by the company.



(e) In our opinion and according to the information and explanations given by the management, the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures. Accordingly, clause 3(ix)(e) is not applicable.

(f) In our opinion and according to the information and explanations given by the management, the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies. Accordingly, clause 3(ix)(f) is not applicable.

(x) (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

(xi) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.

(b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;

(c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company

(xii) The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.

(xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;

(xiv) (a) In our opinion and based on our examination, the company does not require to have an internal audit system. Accordingly, clause 3(xiv)(a), of the Order is not applicable

(b) Based on information and explanations provided to us, no internal audit had been conducted of the company. Accordingly, clause 3(xiv)(a), of the Order is not applicable

(xv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company

(xvi) (a) In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934). Accordingly, clause 3(xvi)(a) of the Order is not applicable.

SINGHAL GOYAL & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI

(b) In our Opinion and based on our examination, the Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.

(c) In our Opinion and based on our examination, the Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.

(d) According to the information and explanations given by the management, the Group does not have any CIC as part of the Group.

(xvii) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.

(xviii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.

(xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

(xx) Based on our examination, the provision of section 135 are not applicable on the company. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are NOT applicable.

(xxi) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

For SINGHAL GARG AND ASSOCIATES
Chartered Accountants
(FRN: 0011231N)



PAWAN SINGHAL
PARTNER
Membership No.: 090142

Place: Delhi
Date: 05/09/2022
UDIN: 22090142BBQFHH4658

Report on Internal Financial Controls with reference to financial statements

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

We have audited the internal financial controls over financial reporting of **POOJA LOGISTICS PRIVATE LIMITED** ("the Company") as of March 31, 2022 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 judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls Over Financial Reporting

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

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI

statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and

3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

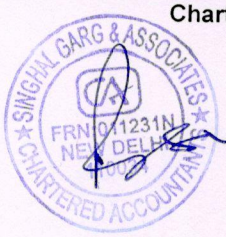
Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, 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: 011231N)



Place: Delhi
Date: 05/09/2022
UDIN: 22090142BBQFHH4658

PAWAN SINGHAL
PARTNER
Membership No.: 090142

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Balance Sheet as at 31st March 2022

₹ in thousand

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	1,000.00	1,000.00
Reserves and surplus	3	76,454.57	63,091.99
Money received against share warrants		0.00	0.00
		77,454.57	**64,091.99**
Share application money pending allotment		**0.00**	**0.00**
Non-current liabilities			
Long-term borrowings	4	1,85,555.12	74,713.32
Deferred tax liabilities (Net)	5	0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	6	0.00	0.00
		1,85,555.12	**74,713.32**
Current liabilities			
Short-term borrowings	7	88,756.19	1,03,928.51
Trade payables	8		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		51,176.24	57,648.98
Other current liabilities	9	12,481.62	51,774.59
Short-term provisions	6	0.00	0.00
		1,52,414.05	**2,13,352.08**
TOTAL		**4,15,423.74**	**3,52,157.39**
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets	10		
Property,Plant and Equipment		1,94,886.71	1,35,932.55
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments	11	47,797.46	23,941.53
Deferred tax assets (net)	5	3,421.01	3,108.80
Long-term loans and advances	12	0.00	0.00
Other non-current assets	13	1,262.72	1,949.25
		2,47,367.89	**1,64,932.12**
Current assets			
Current investments		0.00	0.00
Inventories		0.00	0.00
Trade receivables	14	1,17,264.79	1,34,260.02
Cash and cash equivalents	15	7,630.24	8,289.92
Short-term loans and advances	12	18,426.24	11,561.62
Other current assets	16	24,734.58	33,113.71
		1,68,055.85	**1,87,225.27**
TOTAL		**4,15,423.74**	**3,52,157.39**

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: 05/09/2022
UDIN: 22090142BBQFHH4658

For and on behalf of the Board of Directors

For Pooja Logistics Pvt. Ltd.
Director

VIJAY KHANNA
Director
DIN: 05130659

For Pooja Logistics Pvt. Ltd.
Director

DEEPAK KHANNA
Director
DIN: 05130667

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Statement of Profit and loss for the year ended 31st March 2022

₹ in thousand

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from contracts with customers	17	8,83,178.67	6,39,975.06
Less: Excise duty		0.00	0.00
Net Sales		**8,83,178.67**	**6,39,975.06**
Other income	18	3,935.21	760.77
Total Income		**8,87,113.88**	**6,40,735.84**
Expenses			
Operating Expenses	19	6,01,008.07	4,52,672.38
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade		0.00	0.00
Changes in inventories		0.00	0.00
Employee benefit expenses	20	1,04,162.00	70,739.61
Finance costs	21	16,746.93	14,695.37
Depreciation and amortization expenses	22	75,303.67	53,461.30
Other expenses	23	70,303.24	35,506.29
Total expenses		**8,67,523.91**	**6,27,074.95**
Profit before exceptional, extraordinary and prior period items and tax		**19,589.97**	**13,660.89**
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		**19,589.97**	**13,660.89**
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		**19,589.97**	**13,660.89**
Tax expenses			
Current tax	24	5,616.69	3,793.33
Deferred tax		(312.21)	118.01
Excess/short provision relating earlier year tax	25	0.00	1,058.51
Profit(Loss) for the period		**14,285.50**	**8,691.03**
Earning per share-in ₹			
Basic	26		
Before extraordinary Items		142.85	86.91
After extraordinary Adjustment		142.85	86.91
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

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: 05/09/2022
UDIN: 22090142BBQFHH4658

For Pooja Logistics Pvt. Ltd.
Director

VIJAY KHANNA
Director
DIN: 05130659

For Pooja Logistics Pvt. Ltd.
For and on behalf of the Board of Directors
Director

DEEPAK KHANNA
Director
DIN: 05130667

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2022

₹ in thousand

	PARTICULARS	31st March 2022	31st March 2021
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**19,589.97**	**13,660.89**
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	75,303.67	53,461.30
	Finance Cost	16,746.93	14,695.37
	Dividend income	(399.02)	0.00
	Interest received	(606.01)	(498.49)
	Operating profits before Working Capital Changes	**1,10,635.54**	**81,319.07**
	Adjusted For:		
	(Increase) / Decrease in trade receivables	16,995.23	(31,255.64)
	Increase / (Decrease) in trade payables	(6,472.74)	4,053.61
	Increase / (Decrease) in other current liabilities	(39,605.18)	41,064.49
	(Increase) / Decrease in Short Term Loans & Advances	(6,864.62)	(1,600.23)
	(Increase) / Decrease in other current assets	8,379.13	(19,261.23)
	Cash generated from Operations	**83,067.36**	**74,320.07**
	Income Tax (Paid) / Refund	0.00	(4,450.04)
	Net Cash flow from Operating Activities(A)	**83,067.36**	**69,870.03**
B.	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	(1,34,620.02)	(79,115.96)
	Proceeds from sales of tangible assets	362.18	973.17
	Non Current Investments / (Purchased) sold	(23,855.93)	(19,820.21)
	Interest Received	606.01	498.49
	Cash advances and loans made to other parties	0.00	(1,904.25)
	Dividends received	399.02	0.00
	Other Inflow / (Outflows) of cash	686.53	52,099.09
	Net Cash used in Investing Activities(B)	**(1,56,422.20)**	**(47,269.67)**
C.	**Cash Flow From Financing Activities**		
	Finance Cost	(16,746.93)	(14,695.37)
	Increase in / (Repayment) of Short term Borrowings	(15,172.32)	7,711.92
	Increase in / (Repayment) of Long term borrowings	1,10,841.80	0.00
	Other Inflows / (Outflows) of cash	(6,227.39)	(3,911.34)
	Net Cash used in Financing Activities(C)	**72,695.16**	**(10,894.79)**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(659.68)**	**11,705.57**
E.	Cash & Cash Equivalents at Beginning of period	8,289.92	705.67
F.	Cash & Cash Equivalents at End of period	7,630.24	12,411.24
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**(659.68)**	**11,705.57**

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: 05/09/2022
UDIN: 22090142BBQFHH4658

For Pooja Logistics Pvt. Ltd.
Vijay Khanna

VIJAY KHANNA
Director
DIN: 05130659

For and on behalf of the Board of Directors
For Pooja Logistics Pvt. Ltd.
Director

DEEPAK KHANNA
Director
DIN: 05130667

Note:
1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions



For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Notes to Financial statements for the year ended 31st March 2022
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

₹ in thousand

Note No. 2 Share Capital

Particulars	As at 31st March 2022	As at 31st March 2021
Authorised :		
100000 (31/03/2021:100000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
Issued :		
100000 (31/03/2021:100000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
Subscribed and paid-up :		
100000 (31/03/2021:100000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
Total	**1,000.00**	**1,000.00**

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

₹ in thousand

Equity shares

	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,00,000	1,000.00	1,00,000	1,000.00
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**	**1,000.00**	**1,00,000**	**1,000.00**

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 2022		As at 31st March 2021	
		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**

Details of shares held by Promoters

		Current Year					Previous Year				
		Shares at beginning		Shares at end		% Change	Shares at beginning		Shares at end		% Change
Promoter name	Particulars	Number	%	Number	%		Number	%	Number	%	
VIJAY KHANNA	Equity [NV: 10.00]	50000	50.00	50000	50.00	0.00	50000	50.00	50000	50.00	0.00
DEEPAK KHANNA	Equity [NV: 10.00]	50000	50.00	50000	50.00	0.00	50000	50.00	50000	50.00	0.00
Total		100000		100000			100000		100000		

₹ in thousand

Note No. 3 Reserves and surplus

Particulars	As at 31st March 2022	As at 31st March 2021
Surplus		

For Pooja Logistics Pvt. Ltd.

For Pooja Logistics Pvt. Ltd.

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Opening Balance	63,091.99	54,400.96
Add: Profit for the year	14,285.50	8,691.03
Less: Short Provision of Income Tax for FY 2020-21	(922.92)	0.00
Closing Balance	**76,454.57**	**63,091.99**
Balance carried to balance sheet	**76,454.57**	**63,091.99**

Note No. 4 Long-term borrowings

₹ in thousand

Particulars	As at 31st March 2022			As at 31st March 2021		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						
Vehicle loans from banks secured	1,50,137.09	78,863.18	2,29,000.28	62,769.27	83,115.50	1,45,884.78
Term loan from banks secured	34,618.03	5,021.55	39,639.58	11,144.05	6,371.64	17,515.68
	1,84,755.12	**83,884.73**	**2,68,639.86**	**73,913.32**	**89,487.14**	**1,63,400.46**
Other Loans and advances						
Advance for truck received unsecured	800.00	0.00	800.00	800.00	0.00	800.00
	800.00	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**
The Above Amount Includes						
Secured Borrowings	1,84,755.12	83,884.73	2,68,639.86	73,913.32	89,487.14	1,63,400.46
Unsecured Borrowings	800.00	0.00	800.00	800.00	0.00	800.00
Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 7)		(83,884.73)	(83,884.73)		(89,487.14)	(89,487.14)
Net Amount	**1,85,555.12**	**0**	**1,85,555.12**	**74,713.32**	**0**	**74,713.32**

Note:
a. Vehicle loan from HDFC Bank, Citi Bank, ICICI Bank, Kotak Mahindra Bank, Sundaram Bank, MSME has been taken which is secured by exclusive charge on the vehicle for which the loan is taken by the Company, and it is payable in equal monthly installments.
b. Term loan from MSME has been taken which is secured by exclusive charge on the asset of the Company, and it is payable in equal monthly installments.

Note No. 5 Deferred Tax

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Deferred tax assets		
Deferred Tax Assets	3,421.01	3,108.80
	3,421.01	**3,108.80**
Gross deferred tax asset	**3,421.01**	**3,108.80**
Net deferred tax assets	**0.00**	**0.00**
Net deferred tax liability		

Note No. 7 Short-term borrowings

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Loans Repayable on Demands - From banks		
Working capital loan from SBI (o/d) secured	3,184.04	14,441.37
Working capital loan from HDFC (o/d) secured	1,687.42	0.00
	4,871.45	**14,441.37**
Current maturities of long-term debt	83,884.73	89,487.14
	83,884.73	**89,487.14**
Total	**88,756.19**	**1,03,928.51**

Note:
a. Working Capital Demand Loan amounting to 31 March 2022: 31,84,038.15/- from SBI Bank carry an interest rate of 9.00% and was secured by hypothecation on current assets of the company. The same was repayable on demand.

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

b. Working Capital Demand Loan amounting to 31 March 2022: 15,87,415.21/- from HDFC Bank carry an interest rate of 9.00% and was secured by hypothecation on current assets of the company. The same was repayable on demand

₹ in thousand

Note No. 8 Trade payables

Particulars	As at 31st March 2022	As at31st March 2021
(B) Others		
Sundry Creditors	51,176.24	57,648.98
	51,176.24	**57,648.98**
Total	**51,176.24**	**57,648.98**

₹ in thousand

Note No. 9 Other current liabilities

Particulars	As at 31st March 2022	As at 31st March 2021
Others payables		
Salary and wages payable	4,815.31	5,165.54
Audit fee payable	112.50	90.00
Contribution to PF and ESI payable	256.14	194.72
Rent Payable	216.00	0.00
Warehouse expenses payable	285.74	0.00
Provision for tax	0.00	3,793.33
TDS payable	2,711.70	2,952.74
GST payable	0.00	9,815.67
Advance from customer	1,582.37	28,763.06
Other payables	0.00	300.00
Staff Imprest	2,501.86	699.53
	12,481.62	**51,774.59**
Total	**12,481.62**	**51,774.59**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

₹ in thousand

Note No. 10 Property,Plant and Equipment and Intangible assets as at 31st March 2022

	Assets	Useful Life (In Years)	Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
			Balance as at 1st April 2021	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2022	Balance as at 1st April 2021	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2022	Balance as at 31st March 2022	Balance as at 31st March 2021
A	**Tangible assets**												
	Own Assets												
	Truck (DL1GC 3224) Chasis	6.00	1,480.00	0.00	0.00	0.00	1,480.00	1,406.00	0.00	0.00	1,406.00	74.00	74.00
	Truck (DL1GC 3276) Chasis	6.00	1,480.00	0.00	0.00	0.00	1,480.00	1,406.00	0.00	0.00	1,406.00	74.00	74.00
	Truck (DL1GC 3319) Chasis	6.00	1,480.00	0.00	0.00	0.00	1,480.00	1,406.00	0.00	0.00	1,406.00	74.00	74.00
	Truck (DL1GC 3350) Chasis	6.00	1,480.00	0.00	0.00	0.00	1,480.00	1,406.00	0.00	0.00	1,406.00	74.00	74.00
	Truck (DL1GC 3364) Chasis	6.00	1,480.00	0.00	0.00	0.00	1,480.00	1,406.00	0.00	0.00	1,406.00	74.00	74.00
	Truck (DL1GC 3911) Chasis	6.00	1,465.00	0.00	0.00	0.00	1,465.00	1,391.75	0.00	0.00	1,391.75	73.25	73.25
	Truck (DL1GC 3964) Chasis	6.00	1,465.00	0.00	0.00	0.00	1,465.00	1,391.75	0.00	0.00	1,391.75	73.25	73.25
	Truck (DL1GC 3985) Chasis	6.00	1,465.00	0.00	0.00	0.00	1,465.00	1,391.75	0.00	0.00	1,391.75	73.25	73.25
	Truck (DL1GC 3998) Chasis	6.00	1,465.00	0.00	0.00	0.00	1,465.00	1,391.75	0.00	0.00	1,391.75	73.25	73.25
	Truck (DL1GC 4109) Chasis	6.00	1,465.00	0.00	0.00	0.00	1,465.00	1,391.75	0.00	0.00	1,391.75	73.25	73.25
	Truck Ref. Insulated Container Carrier 5 Units	6.00	3,571.88	0.00	0.00	0.00	3,571.88	3,393.29	0.00	0.00	3,393.29	178.59	178.59
	Truck Refrigerated Plant (Carrier)	6.00	1,602.00	0.00	0.00	0.00	1,602.00	1,521.90	0.00	0.00	1,521.90	80.10	80.10
	Truck Ref. Unit (Oasis 350) Carrier 5 Units	6.00	4,021.88	0.00	0.00	0.00	4,021.88	3,820.78	0.00	0.00	3,820.78	201.09	201.09
	Cabin and Chasis DL1LV 6658 SML ISUZU	6.00	755.00	0.00	0.00	0.00	755.00	717.04	0.21	0.00	717.25	37.75	37.96
	Cabin and Chasis DL1M 8079 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	933.90	1.85	0.00	935.75	49.25	51.10
	Cabin and Chasis DL1M 8082 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	933.90	1.85	0.00	935.75	49.25	51.10
	Cabin and Chasis DL1M 8120 SML ISUZU	6.00	990.00	340.00	0.00	0.00	1,330.00	936.54	84.86	0.00	1,021.40	308.60	53.46
	Cabin and Chasis DL 1M 8198 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	928.50	7.25	0.00	935.75	49.25	56.50
	Cabin and Chasis DL 1M 8201 SML ISUZU	6.00	985.00	467.00	0.00	0.00	1,452.00	928.50	64.57	0.00	993.07	458.93	56.50

For Pooja Logistics Pvt. Ltd.

For Pooja Logistics Pvt. Ltd.

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Cabin and chasis DL 1M 8212 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	928.50	7.25	0.00	935.75	49.25	56.50
Cabin and Chasis DL 1M 8217 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	928.15	7.60	0.00	935.75	49.25	56.85
Cabin and chasis DL 1M 8218 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	928.15	7.60	0.00	935.75	49.25	56.85
Cabin and Chasis DL 1M 8297 SML ISUZU	6.00	945.00	0.00	0.00	0.00	945.00	886.78	10.97	0.00	897.75	47.25	58.22
Cabin and Chasis SML ISUZU DL 1M 8135	6.00	985.00	0.00	0.00	0.00	985.00	930.94	4.81	0.00	935.75	49.25	54.06
Car Maruti ALTO 7070	8.00	438.84	0.00	0.00	0.00	438.84	374.39	20.13	0.00	394.52	44.32	64.45
Chasis DL 1GC 5216 Aahok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,111.89	9.11	0.00	1,121.00	59.00	68.11
Chasis DL 1GC 5222 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,112.31	8.69	0.00	1,121.00	59.00	67.69
Chasis DL 1GC 5224 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,111.89	9.11	0.00	1,121.00	59.00	68.11
Chasis DL 1GC 5231 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,111.58	9.42	0.00	1,121.00	59.00	68.42
Chasis DL 1GC 5338 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,110.95	10.05	0.00	1,121.00	59.00	69.05
Chasis DL 1GC 5362 Ashok Leyland 1616	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,107.30	13.70	0.00	1,121.00	59.00	72.70
Chasis HR55V2815 Ashok Leyland 2516	6.00	1,540.00	0.00	0.00	0.00	1,540.00	1,459.97	3.03	0.00	1,463.00	77.00	80.03
Chasis HR55V 4851 Ashok Leyland 2516	6.00	1,540.00	0.00	0.00	0.00	1,540.00	1,459.97	3.03	0.00	1,463.00	77.00	80.03
Chasis NLO1N 8015 Ashok Leyland 2516	6.00	1,550.00	0.00	0.00	0.00	1,550.00	1,426.66	45.84	0.00	1,472.50	77.50	123.34
Chasis UP16DT0140 Ashok Leyland 1616	6.00	1,189.20	0.00	0.00	0.00	1,189.20	1,116.88	12.86	0.00	1,129.74	59.46	72.32
Chasis UP16DT0144 Ashok Leyland 1616	6.00	1,189.20	0.00	0.00	0.00	1,189.20	1,116.88	12.86	0.00	1,129.74	59.46	72.32
Chasis UP16DT0735 Ashok Leyland 1616	6.00	1,181.20	0.00	0.00	0.00	1,181.20	1,106.55	15.59	0.00	1,122.14	59.06	74.65
Chasis UP16DT0738 Ashok Leyland 1616	6.00	1,181.20	0.00	0.00	0.00	1,181.20	1,106.55	15.59	0.00	1,122.14	59.06	74.65
Refrigerated Units TI000M 400/3/50 Thermoking	6.00	844.88	0.00	0.00	0.00	844.88	775.48	27.15	0.00	802.63	42.24	69.40
Ref. Units Oasis 250 4 Nos (vatanukool)	6.00	3,075.00	0.00	0.00	0.00	3,075.00	2,899.23	22.02	0.00	2,921.25	153.75	175.77
Ref. Unit Supra 1150 (Carrier)	6.00	1,575.00	0.00	0.00	0.00	1,575.00	1,482.56	13.69	0.00	1,496.25	78.75	92.44
Car Maruti ECO Flexi Green 7007	6.00	359.93	0.00	0.00	0.00	359.93	333.00	8.92	0.00	341.93	18.00	26.92
Tracking Modems GEO TRACKERS	6.00	257.30	0.00	0.00	0.00	257.30	240.38	4.05	0.00	244.43	12.86	16.92
Ref. Unit Oasis 250(2015-16) Carrier	6.00	7,312.50	0.00	0.00	0.00	7,312.50	6,877.46	69.42	0.00	6,946.88	365.63	435.04
Car Maruti Eco	8.00	436.25	0.00	0.00	0.00	436.25	365.06	22.23	0.00	387.29	48.96	71.19

For Pooja Logistics Pvt. Ltd.

For Pooja Logistics Pvt. Ltd.

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
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Trucks New Purchases 16-17	6.00	28,827.63	0.00	0.00	0.00	28,827.63	26,168.57	1,045.08	0.00	27,213.65	1,613.98	2,659.06
Trucks Purchase 17-18	6.00	8,927.50	550.00	0.00	0.00	9,477.50	7,189.13	851.96	0.00	8,041.08	1,436.42	1,738.37
GPS Purchase 17-18	6.00	43.29	0.00	0.00	0.00	43.29	0.00	0.00	0.00	0.00	43.29	43.29
Car ECO 7029 17-18	8.00	214.00	0.00	0.00	0.00	214.00	147.68	20.71	0.00	168.39	45.61	66.32
Cars Purchased in F.Y. 2018-19	8.00	1,006.16	0.00	0.00	0.00	1,006.16	596.49	127.94	0.00	724.43	281.73	409.67
Trucks Purchased during F.Y. 2018-19	6.00	35,747.21	345.00	0.00	0.00	36,092.21	25,462.61	4,168.15	0.00	29,630.75	6,461.46	10,284.60
Trucks Purchased during F.Y. 2019-20	6.00	84,582.60	726.00	0.00	698.44	84,610.16	39,937.85	17,677.65	457.66	57,157.84	27,452.32	44,644.75
Motor Vehicles 19-20	8.00	6,892.43	0.00	0.00	0.00	6,892.43	3,249.83	1,137.58	0.00	4,387.41	2,505.02	3,642.60
Truck Purchase 2020-2021	6.00	72,717.31	1,125.00	0.00	0.00	73,842.31	8,306.13	25,702.72	0.00	34,008.85	39,833.46	64,411.18
TRUCK	0.00	3,300.00	0.00	0.00	0.00	3,300.00	1,296.90	0.00	0.00	1,296.90	2,003.10	2,003.10
TRUCK	0.00	1,900.00	0.00	0.00	200.00	1,700.00	746.70	0.00	78.60	668.10	1,031.90	1,153.30
Fuel sensor	6.00	0.00	5.50	0.00	0.00	5.50	0.00	1.21	0.00	1.21	4.29	0.00
Geo Tracker (Modem) F.Y2021-22	6.00	0.00	464.93	0.00	0.00	464.93	0.00	170.70	0.00	170.70	294.23	0.00
Truck Purchase 2021-22	6.00	0.00	1,27,313.18	0.00	0.00	1,27,313.18	0.00	22,449.04	0.00	22,449.04	1,04,864.14	0.00
Truck plant 2021-22	6.00	0.00	2,397.00	0.00	0.00	2,397.00	0.00	627.88	0.00	627.88	1,769.12	0.00
CCTV Cameras	5.00	55.00	65.68	0.00	0.00	120.68	52.25	22.46	0.00	74.71	45.96	2.75
Intercom Phones	5.00	22.00	0.00	0.00	0.00	22.00	20.90	0.00	0.00	20.90	1.10	1.10
Office Equipments 17-18	5.00	37.50	91.44	0.00	0.00	128.94	33.64	20.43	0.00	54.08	74.86	3.86
Office Equipments F.Y. 2018-19	5.00	97.85	172.27	0.00	0.00	270.11	73.16	61.47	0.00	134.63	135.48	24.69
Office Equipments 19-20	5.00	1,200.33	0.00	0.00	0.00	1,200.33	419.14	352.08	0.00	771.22	429.11	781.19
Furniture and Fixtures	10.00	145.00	0.00	0.00	0.00	145.00	118.62	6.83	0.00	125.45	19.55	26.38
Laptop	3.00	352.45	52.00	0.00	0.00	404.45	120.20	149.17	0.00	269.36	135.09	232.26
Printer	3.00	32.63	0.00	0.00	0.00	32.63	25.83	3.58	0.00	29.42	3.21	6.79
Computers Purchase 17-18	3.00	309.30	0.00	0.00	0.00	309.30	293.84	0.00	0.00	293.84	15.47	15.47
Computers Purchased in F.Y. 2018-19	3.00	165.25	0.00	0.00	0.00	165.25	146.81	10.18	0.00	156.99	8.26	18.45
Computer 2019-20	3.00	152.63	0.00	0.00	0.00	152.63	117.93	21.92	0.00	139.84	12.78	34.70
COMPUTER 2021-22	3.00	0.00	473.25	0.00	0.00	473.25	0.00	113.82	0.00	113.82	359.43	0.00
PRINTER	3.00	0.00	31.78	0.00	0.00	31.78	0.00	5.77	0.00	5.77	26.01	0.00
Total (A)		**3,11,969.31**	**1,34,620.02**	**0.00**	**898.44**	**4,45,690.89**	**1,76,036.76**	**75,303.67**	**536.26**	**2,50,804.18**	**1,94,886.71**	**1,35,932.55**
P.Y Total		**2,36,738.81**	**79,115.96**	**0.00**	**3,885.47**	**3,11,969.31**	**1,25,487.76**	**53,461.30**	**2,912.30**	**1,76,036.76**	**1,35,932.55**	**1,11,251.05**

For Pooja Logistics Pvt. Ltd.

For Pooja Logistics Pvt. Ltd.

Director

General Notes :

1. No depreciation if remaining useful life is negative or zero.

POOJA LOGISTICS PRIVATE LIMITED
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2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2021 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. 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.
Director

For Pooja Logistics Pvt. Ltd.
Director

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset Truck (DL1GC 3224) Chasis
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	1,480.00	74.00	74.00		2190.00	2348.00	-158.00	0.00	39.30	0.00
Total		**1,480.00**	**74.00**	**74.00**							**0.00**

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

Name of Asset Truck (DL1GC 3276) Chasis
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	1,480.00	74.00	74.00		2190.00	2344.00	-154.00	0.00	39.30	0.00
Total		**1,480.00**	**74.00**	**74.00**							**0.00**

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

Name of Asset Truck (DL1GC 3319) Chasis
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	11/11/2014	1,480.00	74.00	74.00		2190.00	2333.00	-143.00	0.00	39.30	0.00
Total		**1,480.00**	**74.00**	**74.00**							**0.00**

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

(F.Y. 2021-2022)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset: Truck (DL1GC 3350) Chasis
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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) Chasis	15/11/2014	1,480.00	74.00	74.00		2190.00	2329.00	-139.00	0.00	39.30	0.00
Total		**1,480.00**	**74.00**	**74.00**							**0.00**

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

Name of Asset: Truck (DL1GC 3364) Chasis
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	1,480.00	74.00	74.00		2190.00	2324.00	-134.00	0.00	39.30	0.00
Total		**1,480.00**	**74.00**	**74.00**							**0.00**

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

Name of Asset: Truck (DL1GC 3911) Chasis
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Truck (DL1GC 3911) Chasis	03/02/2015	1,465.00	73.25	73.25		2190.00	2249.00	-59.00	0.00	39.30	0.00
Total		**1,465.00**	**73.25**	**73.25**							**0.00**

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

Name of Asset Truck (DL1GC 3964) Chasis
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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 3964) Chasis	09/02/2015	1,465.00	73.25	73.25		2190.00	2243.00	-53.00	0.00	39.30	0.00
Total		**1,465.00**	**73.25**	**73.25**							**0.00**

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

Name of Asset Truck (DL1GC 3985) Chasis
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	09/02/2015	1,465.00	73.25	73.25		2190.00	2243.00	-53.00	0.00	39.30	0.00
Total		**1,465.00**	**73.25**	**73.25**							**0.00**

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

Name of Asset Truck (DL1GC 3998) Chasis
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2021-2022)

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 31.3.2021)	Remaining useful life as on 31.3.2021 (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	1,465.00	73.25	73.25		2190.00	2234.00	-44.00	0.00	39.30	0.00
Total		**1,465.00**	**73.25**	**73.25**							**0.00**

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

Name of Asset Truck (DL1GC 4109) Chasis
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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 4109) Chasis	03/03/2015	1,465.00	73.25	73.25		2190.00	2221.00	-31.00	0.00	39.30	0.00
Total		**1,465.00**	**73.25**	**73.25**							**0.00**

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 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 31.3.2021)	Remaining useful life as on 31.3.2021 (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. Insulated Container Carrier 5 Units	15/12/2014	3,571.88	178.59	178.59		2190.00	2299.00	-109.00	0.00	39.30	0.00
Total		**3,571.88**	**178.59**	**178.59**							**0.00**

For Pooja Logistics Pvt. Ltd.

Director

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

For Pooja Logistics Pvt. Ltd.

Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2021

Name of Asset Truck Refrigerated Plant (Carrier)
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Truck Refrigerated Plant (Carrier)	11/02/2015	1,602.00	80.10	80.10		2190.00	2241.00	-51.00	0.00	39.30	
Total		**1,602.00**	**80.10**	**80.10**							

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

Name of Asset Truck Ref. Unit (Oasis 350) Carrier 5 Units
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * col col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Truck Ref. Unit (Oasis 350) Carrier 5 Units	15/12/2014	4,021.88	201.09	201.09		2190.00	2299.00	-109.00	0.00	39.30	
Total		**4,021.88**	**201.09**	**201.09**							

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
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciati (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1LV 6658 SML ISUZU	04/04/2015	755.00	37.75	37.96		2190.00	2189.00	1.00	1.00	39.30	0
Total		**755.00**	**37.75**	**37.96**							0

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

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

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Name of Asset Cabin and Chasis DL1M 8079 SML ISUZU
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1M 8079 SML ISUZU	22/04/2015	985.00	49.25	51.10		2190.00	2171.00	19.00	19.00	39.30	
Total		**985.00**	**49.25**	**51.10**							

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

Name of Asset Cabin and Chasis DL1M 8082 SML ISUZU
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1M 8082 SML ISUZU	22/04/2015	985.00	49.25	51.10		2190.00	2171.00	19.00	19.00	39.30	
Total		**985.00**	**49.25**	**51.10**							

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

Name of Asset Cabin and Chasis DL1M 8120 SML ISUZU
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciati (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1M 8120 SML ISUZU	16/05/2015	990.00	49.50	53.46		2190.00	2147.00	43.00	43.00	39.30	3
Cabin and Chasis DL1M 8120 SML ISUZU	23/08/2021	340.00	17.00	0.00		2190.00	0.00	2190.00	221.00	39.30	80
Total		**1,330.00**	**66.50**	**53.46**							**84.**

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset: Cabin and Chasis DL 1M 8198 SML ISUZU
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and chasis DL 1M 8198 SML ISUZU	23/06/2015	985.00	49.25	56.50		2190.00	2109.00	81.00	81.00	39.30	
Total		**985.00**	**49.25**	**56.50**							

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

Name of Asset: Cabin and Chasis DL 1M 8201 SML ISUZU
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and chasis DL 1M 8201 SML ISUZU	23/06/2015	985.00	49.25	56.50		2190.00	2109.00	81.00	81.00	39.30	
Cabin and Chasis DL 1M 8201 SML ISUZU	08/12/2021	467.00	23.35	0.00		2190.00	0.00	2190.00	114.00	39.30	5
Total		**1,452.00**	**72.60**	**56.50**							6

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

Name of Asset: Cabin and chasis DL 1M 8212 SML ISUZU
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciati (col5 * col col10 / 36

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8212 SML ISUZU	23/06/2015	985.00	49.25	56.50		2190.00	2109.00	81.00	81.00	39.30	
Total		**985.00**	**49.25**	**56.50**							

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

Name of Asset Cabin and Chasis DL IM 8217 SML ISUZU
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL IM 8217 SML ISUZU	27/06/2015	985.00	49.25	56.85		2190.00	2105.00	85.00	85.00	39.30	
Total		**985.00**	**49.25**	**56.85**							

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

Name of Asset Cabin and chasis DL 1M 8218 SML ISUZU
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8218 SML ISUZU	27/06/2015	985.00	49.25	56.85		2190.00	2105.00	85.00	85.00	39.30	
Total		**985.00**	**49.25**	**56.85**							

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

Name of Asset Cabin and Chasis DL 1M 8297 SML ISUZU
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8297 SML ISUZU	10/08/2015	945.00	47.25	58.22		2190.00	2061.00	129.00	129.00	39.30	
Total		**945.00**	**47.25**	**58.22**							

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

Name of Asset Cabin and Chasis SML ISUZU DL 1M 8135
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis SML ISUZU DL 1M 8135	26/05/2015	985.00	49.25	54.06		2190.00	2137.00	53.00	53.00	39.30	
Total		**985.00**	**49.25**	**54.06**							

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

Name of Asset Car Maruti ALTO 7070
Group of asset Motor Vehicles
Useful Life (In Years) 8.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Car	08/02/2016	438.84	21.94	64.45		2920.00	1879.00	1041.00	365.00	31.23	20
Total		**438.84**	**21.94**	**64.45**							**20**

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

Name of Asset CCTV Cameras
Useful Life (In Years) 5.00

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Group of asset Office equipment

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
CCTV Cameras	17/07/2015	55.00	2.75	2.75		1825.00	2085.00	-260.00	0.00	45.07	
CCTV CAMERAS	28/06/2021	65.68	3.28	0.00		1825.00	0.00	1825.00	277.00	45.07	
Total		**120.68**	**6.03**	**2.75**							

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

Name of Asset Chasis DL 1GC 5216 Aahok Leyland
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5224 Ashok Leyland	27/06/2015	1,180.00	59.00	68.11		2190.00	2105.00	85.00	85.00	39.30	
Total		**1,180.00**	**59.00**	**68.11**							

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

Name of Asset Chasis DL 1GC 5222 Ashok Leyland
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC Ashok Leyland	23/06/2015	1,180.00	59.00	67.69		2190.00	2109.00	81.00	81.00	39.30	8
Total		**1,180.00**	**59.00**	**67.69**							8

For Pooja Logistics Pvt. Ltd.
Director

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

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Name of Asset Chasis DL 1GC 5224 Ashok Leyland
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5224 Ashok Leyland	27/06/2015	1,180.00	59.00	68.11		2190.00	2105.00	85.00	85.00	39.30	
Total		**1,180.00**	**59.00**	**68.11**							

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

Name of Asset Chasis DL 1GC 5231 Ashok Leyland
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5231 Ashok Leyland	30/06/2015	1,180.00	59.00	68.42		2190.00	2102.00	88.00	88.00	39.30	
Total		**1,180.00**	**59.00**	**68.42**							

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

Name of Asset Chasis DL 1GC 5338 Ashok Leyland
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5338 Ashok Leyland	06/07/2015	1,180.00	59.00	69.05		2190.00	2096.00	94.00	94.00	39.30	1
Total		**1,180.00**	**59.00**	**69.05**							1

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset: Chasis DL 1GC 5362 Ashok Leyland 1616
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5362 Ashok Leyland 1616	10/08/2015	1,180.00	59.00	72.70		2190.00	2061.00	129.00	129.00	39.30	
Total		**1,180.00**	**59.00**	**72.70**							

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

Name of Asset: Chasis HR55V2815 Ashok Leyland 2516
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Chasis HR55V2815 Ashok Leyland 2516	23/04/2015	1,540.00	77.00	80.03		2190.00	2170.00	20.00	20.00	39.30	
Total		**1,540.00**	**77.00**	**80.03**							

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

Name of Asset: Chasis HR55V 4851 Ashok Leyland 2516
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Chasis HR55V 4851 Ashok Leyland 2516	23/04/2015	1,540.00	77.00	80.03		2190.00	2170.00	20.00	20.00	39.30	
Total		**1,540.00**	**77.00**	**80.03**							

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset: Chasis NLO1N 8015 Ashok Leyland 2516
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Chasis NLO1N 8015 Ashok Leyland 2516	29/02/2016	1,550.00	77.50	123.34		2190.00	1858.00	332.00	332.00	39.30	
Total		**1,550.00**	**77.50**	**123.34**							

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

Name of Asset: Chasis UP16DT0140 Ashok Leyland 1616
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciа (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0140 Ashok Leyland 1616	01/08/2015	1,189.20	59.46	72.32		2190.00	2070.00	120.00	120.00	39.30	1
Total		**1,189.20**	**59.46**	**72.32**							1

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

Name of Asset: Chasis UP16DT0144 Ashok Leyland 1616
Group of asset: 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciati (col5 * col1 col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

Chasis UP16DT0144 Ashok Leyland 1616	01/08/2015	1,189.20	59.46	72.32		2190.00	2070.00	120.00	120.00	39.30	
Total		**1,189.20**	**59.46**	**72.32**							

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

Name of Asset Chasis UP16DT0735 Ashok Leyland 1616
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0735	28/08/2015	1,181.20	59.06	74.65		2190.00	2043.00	147.00	147.00	39.30	
Total		**1,181.20**	**59.06**	**74.65**							

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

Name of Asset Chasis UP16DT0738 Ashok Leyland 1616
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0738 Ashok Leyland 1616	28/08/2015	1,181.20	59.06	74.65		2190.00	2043.00	147.00	147.00	39.30	1
Total		**1,181.20**	**59.06**	**74.65**							1

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

Name of Asset Furniture and Fixtures
Group of asset Furniture and fittings
Useful Life (In Years) 10.00
Shift Type Single

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 36

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2021-

1	2	3	4	5	6	7	8	9	10	11	12
Furniture and Fixtures	10/07/2015	50.00	2.50	9.07		3650.00	2092.00	1558.00	365.00	25.89	
Furniture and Fixtures	14/07/2015	95.00	4.75	17.30		3650.00	2088.00	1562.00	365.00	25.89	
Total		**145.00**	**7.25**	**26.38**							

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

Name of Asset Intercom Phones
Group of asset Office equipment
Useful Life (In Years) 5.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Intercom Phones	07/07/2015	22.00	1.10	1.10		1825.00	2095.00	-270.00	0.00	45.07	
Total		**22.00**	**1.10**	**1.10**							

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

Name of Asset Laptop
Group of asset Computers and data processing units
Useful Life (In Years) 3.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Laptop	24/08/2015	20.69	1.03	1.03		1095.00	2047.00	-952.00	0.00	63.16	
Laptop	24/08/2015	20.69	1.03	1.03		1095.00	2047.00	-952.00	0.00	63.16	
LAPTOP	12/06/2020	84.75	4.24	41.78		1095.00	293.00	802.00	365.00	63.16	
LAPTOP	22/10/2020	23.33	1.17	16.83		1095.00	161.00	934.00	365.00	63.16	
LAPTOP	05/11/2020	54.25	2.71	40.45		1095.00	147.00	948.00	365.00	63.16	
LAPTOP	10/11/2020	20.75	1.04	15.65		1095.00	142.00	953.00	365.00	63.16	
LAPTOP	22/12/2020	35.07	1.75	29.00		1095.00	100.00	995.00	365.00	63.16	
LAPTOP	04/02/2021	60.95	3.05	55.04		1095.00	56.00	1039.00	365.00	63.16	
Laptop F.Y. 2021-2022	18/02/2022	52.00	2.60	0.00		1095.00	10.00	1085.00	365.00	63.16	
Total		**404.45**	**20.22**	**232.26**			0.00	1095.00	42.00	63.16	

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset Printer
Group of asset Computers and data processing units
Useful Life (In Years) 3.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Printer	23/08/2015	8.73	0.44	0.44		1095.00	2048.00	-953.00	0.00	63.16	
Printer	30/01/2016	13.65	0.68	0.68		1095.00	1888.00	-793.00	0.00	63.16	
PRINTER	17/07/2020	10.25	0.51	5.68		1095.00	258.00	837.00	365.00	63.16	
Total		**32.63**	**1.63**	**6.79**							

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

Name of Asset Refrigerated Units TI000M 400/3/50 Thermoking
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Refrigerated Units TI000M 400/3/50 Thermoking	29/03/2016	844.88	42.24	69.40		2190.00	1829.00	361.00	361.00	39.30	
Total		**844.88**	**42.24**	**69.40**							

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

Name of Asset Ref. Units Oasis 250 4 Nos (vatanukool)
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
Vatanukool Aircon (P) Ltd.,(New Unit A/c)	01/05/2015	1,500.00	75.00	79 01		2190.00	2162.00	28.00	28.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

Vatanukool Aircon (P) Ltd.,(New Unit A/c)	08/08/2015	1,575.00	78.75	96.76		2190.00	2063.00	127.00	127.00	39.30	
Total		**3,075.00**	**153.75**	**175.77**							

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

Name of Asset Ref. Unit Supra 1150 (Carrier)
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depre (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	1
Carrier Airconditioning and Ref. Ltd.	08/07/2015	1,575.00	78.75	92.44		2190.00	2094.00	96.00	96.00	39.30	
Total		**1,575.00**	**78.75**	**92.44**							

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
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
CAR Maruti ECO Flexi Green 7007	06/01/2016	359.93	18.00	26.92		2190.00	1912.00	278.00	278.00	39.30	
Total		**359.93**	**18.00**	**26.92**							

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

Name of Asset Tracking Modems GEO TRACKERS
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depr (col5 col1
1	2	3	4	5	6	7	8	9	10	11	
TRACKING MODEMS	21/04/2015	20.48	1.02	1.06		2190.00	2172.00	18.00	18.00	39.30	
TRACKING MODEMS	15/05/2015	19.95	1.00	1.08		2190.00	2148.00	42.00	42.00	39.30	
TRACKING MODEMS	23/06/2015	15.75	0.79	0.90		2190.00	2109.00	81.00	81.00	39.30	
TRACKING MODEMS	30/06/2015	15.75	0.79	0.91		2190.00	2102.00	88.00	88.00	39.30	
TRACKING MODEMS	06/07/2015	15.75	0.79	0.92		2190.00	2096.00	94.00	94.00	39.30	
TRACKING MODEMS	11/07/2015	39.38	1.97	2.32		2190.00	2091.00	99.00	99.00	39.30	
TRACKING MODEMS	14/08/2015	11.55	0.58	0.72		2190.00	2057.00	133.00	133.00	39.30	
TRACKING MODEMS	09/09/2015	15.75	0.79	1.01		2190.00	2031.00	159.00	159.00	39.30	
TRACKING MODEMS	15/02/2016	7.88	0.39	0.62		2190.00	1872.00	318.00	318.00	39.30	
TRACKING MODEMS	12/03/2016	15.75	0.79	1.27		2190.00	1846.00	344.00	344.00	39.30	
TRACKING MODEMS	31/03/2016	49.68	2.48	4.09		2190.00	1827.00	363.00	363.00	39.30	
TRACKING MODEMS	31/03/2016	15.75	0.79	1.30		2190.00	1827.00	363.00	363.00	39.30	
TRACKING MODEMS	21/04/2015	13.89	0.69	0.72		2190.00	2172.00	18.00	18.00	39.30	
Total		**257.30**	**12.86**	**16.92**							

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

Name of Asset Ref. Unit Oasis 250(2015-16) Carrier
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Ref. Unit	18/06/2015	1,350.00	67.50	76.84		2190.00	2114.00	76.00	76.00	39.30	
Ref. Unit	18/06/2015	675.00	33.75	38.42		2190.00	2114.00	76.00	76.00	39.30	
Ref. Unit	02/07/2015	1,350.00	67.50	78.51		2190.00	2100.00	90.00	90.00	39.30	
Ref. Unit	08/07/2015	1,575.00	78.75	92.44		2190.00	2094.00	96.00	96.00	39.30	
Ref. Unit	11/08/2015	1,575.00	78.75	97.17		2190.00	2060.00	130.00	130.00	39.30	
Total	24/09/2015	787.50	39.38	51.65		2190.00	2016.00	174.00	174.00	39.30	
		7,312.50	**365.63**	**435.04**							

For Pooja Logistics Pvt. Ltd.
Director

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

For Pooja Logistics Pvt. Ltd
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Name of Asset Car Maruti Eco
Group of asset Motor Vehicles

Useful Life (In Years) 8.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depre (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	1
Car Maruti Eco		0.00	0.00	0.00		2920.00	0.00	2920.00	365.00	0.00	
Car Maruti Eco	20/05/2016	436.25	21.81	71.19		2920.00	1777.00	1143.00	365.00	31.23	
Total		**436.25**	**21.81**	**71.19**							

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

Name of Asset Trucks New Purchases 16-17
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Refrigerated Unit T1000M Thermoking	21/04/2016	1,689.75	84.49	144.18		2190.00	1806.00	384.00	365.00	39.30	
Truck SML Isuzu 0321	01/04/2016	1,000.00	50.00	82.40		2190.00	1826.00	364.00	364.00	39.30	
Truck SML Isuzu 0418	08/06/2016	1,292.50	64.63	119.35		2190.00	1758.00	432.00	365.00	39.30	
Truck SML Isuzu 0419	22/06/2016	1,292.50	64.63	122.00		2190.00	1744.00	446.00	365.00	39.30	
Truck Ashok Leyland 0546	31/05/2016	1,235.00	61.75	112.60		2190.00	1766.00	424.00	365.00	39.30	
Truck SML Isuzu 6476	13/12/2016	1,120.00	56.00	134.20		2190.00	1570.00	620.00	365.00	39.30	
Truck Ashok Leyland 8014	16/04/2016	1,820.00	91.00	153.96		2190.00	1811.00	379.00	365.00	39.30	
Truck SML Isuzu 7993	22/06/2016	1,292.50	64.63	122.00		2190.00	1744.00	446.00	365.00	39.30	
Truck SML Isuzu 7995	08/06/2016	1,292.50	64.63	119.35		2190.00	1758.00	432.00	365.00	39.30	
Truck Ashok Leyland 8012	16/04/2016	1,820.00	91.00	153.96		2190.00	1811.00	379.00	365.00	39.30	
Truck Ashok Leyland 8013	16/04/2016	1,820.00	91.00	153.96		2190.00	1811.00	379.00	365.00	39.30	
Truck Ashok Leyland 8015	01/04/2016	1,780.00	89.00	146.68		2190.00	1826.00	364.00	364.00	39.30	
Truck Ashok Leyland 8548	31/05/2016	1,465.00	73.25	133.57		2190.00	1766.00	424.00	365.00	39.30	
Truck Ashok Leyland 8802	31/05/2016	1,485.00	74.25	135.39		2190.00	1766.00	424.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 5	23/07/2016	3,459.38	172.97	342.20		2190.00	1713.00	477.00	365.00	39.30	
Refrigerated Plant Supra 1150	19/07/2016	804.38	40.22	79.10		2190.00	1717.00	473.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

Refrigerated Plant Supra 1150	23/07/2016	804.38	40.22	79.57		2190.00	1713.00	477.00	365.00	39.30	
Refrigerated Plant Viento-200	01/04/2016	168.75	8.44	13.91		2190.00	1826.00	364.00	364.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1	30/01/2017	691.88	34.59	87.76		2190.00	1522.00	668.00	365.00	39.30	
Refrigerated Unit T1000M Thermoking	01/04/2016	844.88	42.24	69.62		2190.00	1826.00	364.00	364.00	39.30	
Refrigerated Unit T1000M Thermoking	19/04/2016	844.88	42.24	71.84		2190.00	1808.00	382.00	365.00	39.30	
Refrigerated Plant Supra 1150	08/08/2016	804.38	40.22	81.45		2190.00	1697.00	493.00	365.00	39.30	
Total		**28,827.63**	**1,441.38**	**2,659.06**							**1,**

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

Name of Asset Trucks Purchase 17-18
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
TRUCK DL1GC 1972	29/11/2017	1,099.00	54.95	213.24		2190.00	1219.00	971.00	365.00	39.30	
TRUCK DL1GC 2196	06/12/2017	1,350.00	67.50	264.22		2190.00	1212.00	978.00	365.00	39.30	1
TRUCK DL1GC 2295	06/12/2017	1,350.00	67.50	264.22		2190.00	1212.00	978.00	365.00	39.30	1
TRUCK DL1GC 3012	14/07/2017	431.00	21.55	69.30		2190.00	1357.00	833.00	365.00	39.30	
TRUCK DL1GC 4872	21/11/2017	372.50	18.63	71.56		2190.00	1227.00	963.00	365.00	39.30	
TRUCK NL01A 3266	15/12/2017	1,441.67	72.08	285.28		2190.00	1203.00	987.00	365.00	39.30	1
TRUCK NL01A 3267	15/12/2017	1,441.67	72.08	285.28		2190.00	1203.00	987.00	365.00	39.30	1
TRUCK NL01A 3268	15/12/2017	1,441.67	72.08	285.28		2190.00	1203.00	987.00	365.00	39.30	1
TRUCK DL 1GC 2196	20/06/2021	550.00	27.50	0.00		2190.00	0.00	2190.00	285.00	39.30	1
Total		**9,477.50**	**473.88**	**1,738.37**							**85**

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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

Name of Asset: Computers Purchase 17-18
Group of asset: Computers and data processing units
Useful Life (In Years): 3.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depre (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	1
LAPTOP	04/10/2017	34.67	1.73	1.73		1095.00	1275.00	-180.00	0.00	63.16	
LAPTOP	03/01/2018	27.49	1.37	1.37		1095.00	1184.00	-89.00	0.00	63.16	
LAPTOP	21/09/2017	19.99	1.00	1.00		1095.00	1288.00	-193.00	0.00	63.16	
COMPUTER SERVER	23/02/2018	227.15	11.36	11.36		1095.00	1133.00	-38.00	0.00	63.16	
Total		**309.30**	**15.47**	**15.47**							

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

Name of Asset: GPS Purchase 17-18
Group of asset: Motor Vehicles
Useful Life (In Years): 6.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * co col10 /
1	2	3	4	5	6	7	8	9	10	11	12
GPS	10/10/2017	3.80	0.19	0.00		2190.00	0.00	2190.00	365.00	39.30	
GPS	14/02/2018	12.98	0.65	0.00		2190.00	0.00	2190.00	365.00	39.30	
GPS	05/03/2018	12.98	0.65	0.00		2190.00	0.00	2190.00	365.00	39.30	
GPS	29/03/2018	6.49	0.32	0.00		2190.00	0.00	2190.00	365.00	39.30	
GPS	18/08/2017	7.04	0.35	0.00		2190.00	0.00	2190.00	365.00	39.30	
Total		**43.29**	**2.16**	**0.00**							

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)

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Name of Asset Car ECO 7029 17-18
Group of asset Motor Vehicles
Useful Life (In Years) 8.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depre (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	1
ECO CAR NO. 7029	05/02/2018	214.00	10.70	66.32		2920.00	1151.00	1769.00	365.00	31.23	
Total		**214.00**	**10.70**	**66.32**							

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

Name of Asset Office Equipments 17-18
Group of asset Office equipment
Useful Life (In Years) 5.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * col10 /
1	2	3	4	5	6	7	8	9	10	11	12
AIR CONDITIONER	03/04/2017	23.00	1.15	2.10		1825.00	1459.00	366.00	365.00	45.07	
ATTENDENCE MACHINE	26/08/2017	14.50	0.73	1.76		1825.00	1314.00	511.00	365.00	45.07	
AIR CONDITIONER	19/08/2021	17.97	0.90	0.00		1825.00	0.00	1825.00	225.00	45.07	
AIR CONDITIONER	31/03/2022	20.47	1.02	0.00		1825.00	0.00	1825.00	1.00	45.07	
Resolution pocket Imager	04/09/2021	53.00	2.65	0.00		1825.00	0.00	1825.00	209.00	45.07	
Total		**128.94**	**6.45**	**3.86**							

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

Name of Asset Cars Purchased in F.Y. 2018-19
Group of asset Motor Vehicles
Useful Life (In Years) 8.00
Shift Type Single

For Pooja Logistics Pvt. Ltd.
Director

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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1	2	3	4	5	6	7	8	9	10	11	1
Car Swift VXI	03/12/2018	706.16	35.31	299.96		2920.00	850.00	2070.00	365.00	31.23	
Car Eco 2509	10/07/2018	300.00	15.00	109.71		2920.00	996.00	1924.00	365.00	31.23	
Total		**1,006.16**	**50.31**	**409.67**							

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

Name of Asset Computers Purchased in F.Y. 2018-19
Group of asset Computers and data processing units
Useful Life (In Years) 3.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate'	Deprec (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	12
Printer HPM128FW	21/02/2019	18.05	0.90	2.28		1095.00	770.00	325.00	325.00	63.16	
Lenovo Ideapad	30/07/2018	20.99	1.05	1.64		1095.00	976.00	119.00	119.00	63.16	
Laptop	16/10/2018	56.98	2.85	5.50		1095.00	898.00	197.00	197.00	63.16	
Lenovo Ideapad	27/02/2019	23.21	1.16	2.97		1095.00	764.00	331.00	331.00	63.16	
Lenovo Ideapad	08/03/2019	23.15	1.16	3.01		1095.00	755.00	340.00	340.00	63.16	
Lenovo Ideapad	20/03/2019	22.87	1.14	3.04		1095.00	743.00	352.00	352.00	63.16	
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
		0.00	0.00	0.00		1095.00	0.00	1095.00			
Total		**165.25**	**8.26**	**18.45**							

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

Name of Asset Office Equipments F.Y. 2018-19
Group of asset Office equipment
Useful Life (In Years) 5.00
Shift Type Single

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 202

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Mobile Phones	28/03/2019	17.85	0.89	5.36		1825.00	735.00	1090.00	365.00	45.07	
Cooler for Office	22/05/2018	29.01	1.45	5.36		1825.00	1045.00	780.00	365.00	45.07	
Mobile Phones	26/03/2019	12.99	0.65	3.89		1825.00	737.00	1088.00	365.00	45.07	
Mobile Phones	24/12/2018	38.00	1.90	10.08		1825.00	829.00	996.00	365.00	45.07	
MOBILE PHONE	08/06/2021	5.93	0.30	0.00		1825.00	0.00	1825.00	297.00	45.07	
MOBILE PHONE	22/06/2021	14.83	0.74	0.00		1825.00	0.00	1825.00	283.00	45.07	
MOBILE	08/07/2021	55.59	2.78	0.00		1825.00	0.00	1825.00	267.00	45.07	
MOBILE	31/07/2021	12.71	0.64	0.00		1825.00	0.00	1825.00	244.00	45.07	
MOBILE	13/08/2021	33.89	1.69	0.00		1825.00	0.00	1825.00	231.00	45.07	
MOBILE	31/08/2021	14.50	0.72	0.00		1825.00	0.00	1825.00	213.00	45.07	
MOBILE	12/10/2021	34.81	1.74	0.00		1825.00	0.00	1825.00	171.00	45.07	
Total		**270.11**	**13.51**	**24.69**							

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

Name of Asset Trucks Purchased during F.Y. 2018-19
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * col10 /
1	2	3	4	5	6	7	8	9	10	11	12
GPS Tracking Device	27/05/2018	12.98	0.65	3.19		2190.00	1040.00	1150.00	365.00	39.30	
GPS Tracking Device	10/07/2018	10.29	0.51	2.71		2190.00	996.00	1194.00	365.00	39.30	
Truck Ref. Unit SC-7000	22/03/2019	225.00	11.25	82.01		2190.00	741.00	1449.00	365.00	39.30	
GPS Tracking Device	07/01/2019	11.00	0.55	3.69		2190.00	815.00	1375.00	365.00	39.30	
GPS Tracking Device	22/01/2019	5.50	0.28	1.88		2190.00	800.00	1390.00	365.00	39.30	
GPS Tracking Device	13/02/2019	5.20	0.26	1.82		2190.00	778.00	1412.00	365.00	39.30	
GPS Tracking Device	20/02/2019	5.20	0.26	1.83		2190.00	771.00	1419.00	365.00	39.30	
GPS Tracking Device	24/02/2019	10.40	0.52	3.68		2190.00	767.00	1423.00	365.00	39.30	
Truck NL01AC 3618	31/07/2018	2,140.43	107.02	581.45		2190.00	975.00	1215.00	365.00	39.30	2
Truck DL1MA 1114	31/07/2018	1,080.00	54.00	293.38		2190.00	975.00	1215.00	365.00	39.30	1
Truck NL01AC 3617	31/07/2018	2,140.43	107.02	581.45		2190.00	975.00	1215.00	365.00	39.30	2
Truck NL01AC 3614	31/07/2018	2,120.69	106.03	576.09		2190.00	975.00	1215.00	365.00	39.30	2

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Truck NL01AC 3615	31/07/2018	2,110.20	105.51	573.24		2190.00	975.00	1215.00	365.00	39.30	2
Truck NL01AC 3619	31/08/2018	2,140.43	107.02	607.77		2190.00	944.00	1246.00	365.00	39.30	2
Truck NL01AC 6495	01/11/2018	2,110.20	105.51	651.09		2190.00	882.00	1308.00	365.00	39.30	2
Truck NL01AC 6496	01/11/2018	2,110.20	105.51	651.09		2190.00	882.00	1308.00	365.00	39.30	2
Truck MH04JU 1779	01/11/2018	2,110.20	105.51	651.09		2190.00	882.00	1308.00	365.00	39.30	2
Truck NL01AC 8220	17/12/2018	1,152.34	57.62	376.58		2190.00	836.00	1354.00	365.00	39.30	1
Truck 8343	11/12/2018	707.19	35.36	229.42		2190.00	842.00	1348.00	365.00	39.30	
Truck DL01LAC 2776	11/12/2018	707.19	35.36	229.42		2190.00	842.00	1348.00	365.00	39.30	
Truck 7926	11/12/2018	707.19	35.36	229.42		2190.00	842.00	1348.00	365.00	39.30	
GPS Tracking Device	10/09/2018	6.49	0.32	1.87		2190.00	934.00	1256.00	365.00	39.30	
GPS Tracking Device	30/09/2018	19.47	0.97	5.76		2190.00	914.00	1276.00	365.00	39.30	
GPS Tracking Device	05/10/2018	19.47	0.97	5.80		2190.00	909.00	1281.00	365.00	39.30	
GPS Tracking Device	19/11/2018	6.49	0.32	2.05		2190.00	864.00	1326.00	365.00	39.30	
GPS Tracking Device	07/12/2018	11.00	0.55	3.55		2190.00	846.00	1344.00	365.00	39.30	
GPS Tracking Device	13/12/2018	5.50	0.28	1.79		2190.00	840.00	1350.00	365.00	39.30	
GPS Tracking Device	17/12/2018	11.00	0.55	3.59		2190.00	836.00	1354.00	365.00	39.30	
Truck 5062	05/04/2018	1,806.00	90.30	406.78		2190.00	1092.00	1098.00	365.00	39.30	
Truck 5062	05/04/2018	1,806.00	90.30	406.78		2190.00	1092.00	1098.00	365.00	39.30	
Old Truck Purchase	11/04/2018	354.00	17.70	80.58		2190.00	1086.00	1104.00	365.00	39.30	
Old Truck Purchase	26/04/2018	390.00	19.50	91.09		2190.00	1071.00	1119.00	365.00	39.30	
Truck 5506	21/02/2019	1,470.00	73.50	518.88		2190.00	770.00	1420.00	365.00	39.30	
Truck 4853	02/06/2018	895.00	44.75	222.18		2190.00	1034.00	1156.00	365.00	39.30	
Truck 4854	02/06/2018	895.00	44.75	222.18		2190.00	1034.00	1156.00	365.00	39.30	
GPS Tracking Device	03/04/2018	6.49	0.32	1.46		2190.00	1094.00	1096.00	365.00	39.30	
GPS Tracking Device	21/04/2018	12.98	0.65	3.01		2190.00	1076.00	1114.00	365.00	39.30	
GPS Tracking Device	05/03/2019	11.90	0.60	4.26		2190.00	758.00	1432.00	365.00	39.30	
GPS Tracking Device	08/03/2019	5.20	0.26	1.87		2190.00	755.00	1435.00	365.00	39.30	
GPS Tracking Device	10/03/2019	5.20	0.26	1.87		2190.00	753.00	1437.00	365.00	39.30	
GPS Tracking Device	25/03/2019	5.20	0.26	1.90		2190.00	738.00	1452.00	365.00	39.30	
Truck NL01AC 3616	31/07/2018	2,140.43	107.02	581.45		2190.00	975.00	1215.00	365.00	39.30	
Truck 2604	11/12/2018	819.09	40.95	265.73		2190.00	842.00	1348.00	365.00	39.30	
Truck 2035	13/12/2018	896.22	44.81	291.46		2190.00	840.00	1350.00	365.00	39.30	
Truck Ref. Unit SC-7000	14/01/2019	225.00	11.25	76.03		2190.00	808.00	1382.00	365.00	39.30	
PU Insulated Container 17	11/02/2019	285.00	14.25	99.47		2190.00	780.00	1410.00	365.00	39.30	
PU Insulated Container 14	11/02/2019	255.50	12.78	89.17		2190.00	780.00	1410.00	365.00	39.30	
Truck 1901	11/12/2018	819.09	40.95	265.73		2190.00	842.00	1348.00	365.00	39.30	
GPS Tracking Device	28/03/2019	10.40	0.52	3.82		2190.00	735.00	1455.00	365.00	39.30	
GPS Tracking Device	30/04/2018	112.75	5.64	26.51		2190.00	1067.00	1123.00	365.00	39.30	
Truck 2352	11/12/2018	819.09	40.95	265.73		2190.00	842.00	1348.00	365.00	39.30	
TRUCK NO.MH 04JK 4854	26/04/2021	345.00	17.25	0.00		2190.00	0.00	2190.00	340.00	39.30	
Total		**36,092.21**	**1,804.61**	**10,284.60**							4

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2021

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

Name of Asset: Trucks Purchased during F.Y. 2019-20 — 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Truck HR55U 5368	30/11/2019	1,240.00	62.00	653.27		2190.00	488.00	1702.00	365.00	39.30	2
Truck HR55U 9101	30/11/2019	1,240.00	62.00	653.27		2190.00	488.00	1702.00	365.00	39.30	2
Truck No. 3436	23/08/2019	785.16	39.26	362.98		2190.00	587.00	1603.00	365.00	39.30	1
Truck No. 3522	23/08/2019	785.16	39.26	362.98		2190.00	587.00	1603.00	365.00	39.30	1
Truck No. 3533	23/08/2019	785.16	39.26	362.98		2190.00	587.00	1603.00	365.00	39.30	1
Truck No. 4582	24/04/2019	1,117.19	55.86	428.37		2190.00	708.00	1482.00	365.00	39.30	1
Geo Tracker (Modem)	08/08/2019	10.40	0.52	4.71		2190.00	602.00	1588.00	365.00	39.30	
Geo Tracker (Modem)	26/08/2019	10.40	0.52	4.83		2190.00	584.00	1606.00	365.00	39.30	
Geo Tracker (Modem)	29/08/2019	5.20	0.26	2.42		2190.00	581.00	1609.00	365.00	39.30	
Geo Tracker (Modem)	06/09/2019	10.40	0.52	4.90		2190.00	573.00	1617.00	365.00	39.30	
Geo Tracker (Modem)	09/09/2019	7.60	0.38	3.60		2190.00	570.00	1620.00	365.00	39.30	
Geo Tracker (Modem)	19/09/2019	5.20	0.26	2.50		2190.00	560.00	1630.00	365.00	39.30	
Geo Tracker (Modem)	20/09/2019	5.20	0.26	2.50		2190.00	559.00	1631.00	365.00	39.30	
Geo Tracker (Modem)	30/09/2019	5.20	0.26	2.53		2190.00	549.00	1641.00	365.00	39.30	
Geo Tracker (Modem)	10/10/2019	14.04	0.70	6.93		2190.00	539.00	1651.00	365.00	39.30	
Geo Tracker (Modem)	15/10/2019	9.36	0.47	4.65		2190.00	534.00	1656.00	365.00	39.30	
Geo Tracker (Modem)	26/10/2019	9.36	0.47	4.72		2190.00	523.00	1667.00	365.00	39.30	
Geo Tracker (Modem)	08/11/2019	9.36	0.47	4.80		2190.00	510.00	1680.00	365.00	39.30	
Geo Tracker (Modem)	10/11/2019	4.68	0.23	2.40		2190.00	508.00	1682.00	365.00	39.30	
Geo Tracker (Modem)	11/11/2019	4.68	0.23	2.41		2190.00	507.00	1683.00	365.00	39.30	
Geo Tracker (Modem)	23/11/2019	9.36	0.47	4.89		2190.00	495.00	1695.00	365.00	39.30	
Geo Tracker (Modem)	25/11/2019	4.68	0.23	2.45		2190.00	493.00	1697.00	365.00	39.30	
Geo Tracker (Modem)	27/11/2019	4.68	0.23	2.46		2190.00	491.00	1699.00	365.00	39.30	
Geo Tracker (Modem)	04/12/2019	14.04	0.70	7.43		2190.00	484.00	1706.00	365.00	39.30	
Geo Tracker (Modem)	09/12/2019	4.68	0.23	2.49		2190.00	479.00	1711.00	365.00	39.30	
Geo Tracker (Modem)	09/12/2019	9.36	0.47	4.99		2190.00	479.00	1711.00	365.00	39.30	
Geo Tracker (Modem)	16/12/2019	4.68	0.23	2.51		2190.00	472.00	1718.00	365.00	39.30	
Geo Tracker (Modem)	19/12/2019	4.68	0.23	2.52		2190.00	469.00	1721.00	365.00	39.30	
Geo Tracker (Modem)	26/12/2019	9.36	0.47	4.89		2190.00	462.00	1728.00	365.00	39.30	
Geo Tracker (Modem)	06/01/2020	4.68	0.23	2.58		2190.00	451.00	1739.00	365.00	39.30	
Truck No.4583	24/04/2019	1,117.19	55.86	428.37		2190.00	708.00	1482.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Truck No. 4584	24/04/2019	1,117.19	55.86	428.37		2190.00	708.00	1482.00	365.00	39.30	
Truck No 5508	10/05/2019	1,481.00	74.05	583.32		2190.00	692.00	1498.00	365.00	39.30	
Truck No. 8432	30/07/2019	1,070.31	53.52	478.07		2190.00	611.00	1579.00	365.00	39.30	
Truck No. DL1GC 8320	31/01/2020	1,218.75	60.94	691.33		2190.00	426.00	1764.00	365.00	39.30	
Truck No. DL1LAD 8705	31/01/2020	903.13	45.16	512.29		2190.00	426.00	1764.00	365.00	39.30	
Truck No. DL1LAD 8779	31/01/2020	903.13	45.16	512.29		2190.00	426.00	1764.00	365.00	39.30	
Truck No. DL1LAD 8927	17/02/2020	555.47	27.77	321.24		2190.00	409.00	1781.00	365.00	39.30	
Truck No. DL1LAD 8929	10/02/2020	555.47	27.77	318.70		2190.00	416.00	1774.00	365.00	39.30	
Truck No. DL1LAD 8981	17/02/2020	555.47	27.77	321.24		2190.00	409.00	1781.00	365.00	39.30	
Truck No. DL1LAD 9522	31/01/2020	903.13	45.16	512.29		2190.00	426.00	1764.00	365.00	39.30	
Truck No. DL1LAD 9578	31/01/2020	903.13	45.16	512.29		2190.00	426.00	1764.00	365.00	39.30	
Truck No. DL1LAD 9587	31/01/2020	903.13	45.16	512.29		2190.00	426.00	1764.00	365.00	39.30	
Truck No. DL1MA 3342	31/07/2019	951.56	47.58	425.65		2190.00	610.00	1580.00	365.00	39.30	
Truck No. HR38AB 0695	01/02/2020	1,171.88	58.59	665.50		2190.00	425.00	1765.00	365.00	39.30	
Truck No. HR38AB 4380	30/01/2020	1,109.38	55.47	628.56		2190.00	427.00	1763.00	365.00	39.30	
Truck No. HR38AB 4884	30/01/2020	1,109.38	55.47	628.56		2190.00	427.00	1763.00	365.00	39.30	
Truck No. HR38AB 8188	30/01/2020	1,109.38	55.47	628.56		2190.00	427.00	1763.00	365.00	39.30	
Truck No. HR38AB 8714	29/01/2020	698.44	34.92	395.27	30/03/2022	2190.00	428.00	1762.00	363.00	39.30	
Truck No. MH40AK 5509	28/11/2019	1,480.00	74.00	777.78		2190.00	490.00	1700.00	365.00	39.30	
Truck No.MH40BL7854	05/03/2020	546.88	27.34	322.33		2190.00	392.00	1798.00	365.00	39.30	
Truck No. MH40BL 7908	05/03/2020	546.88	27.34	322.33		2190.00	392.00	1798.00	365.00	39.30	
Truck No. NL01AD 4585	24/04/2019	1,117.19	55.86	428.37		2190.00	708.00	1482.00	365.00	39.30	
Truck No.NL01AD 9217	30/07/2019	1,070.31	53.52	478.07		2190.00	611.00	1579.00	365.00	39.30	
Truck No. NL01AE 0147	16/09/2019	1,093.75	54.69	522.76		2190.00	563.00	1627.00	365.00	39.30	
Bolero DL1LAD 4345	19/11/2019	459.06	22.95	238.56		2190.00	499.00	1691.00	365.00	39.30	
Bolero DL1LD 7534	16/01/2020	459.06	22.95	255.91		2190.00	441.00	1749.00	365.00	39.30	
Bolero MH40BL 8174	11/03/2020	461.30	23.07	273.69		2190.00	386.00	1804.00	365.00	39.30	
Bolero MH40BL 8175	11/03/2020	461.30	23.07	273.69		2190.00	386.00	1804.00	365.00	39.30	
Plant A/c	11/12/2019	145.00	7.25	77.43		2190.00	477.00	1713.00	365.00	39.30	
Plant A/c	11/01/2020	165.00	8.25	91.44		2190.00	446.00	1744.00	365.00	39.30	
Plant A/c	27/01/2020	65.00	3.25	36.70		2190.00	430.00	1760.00	365.00	39.30	
Plant A/c	28/01/2020	142.50	7.13	80.55		2190.00	429.00	1761.00	365.00	39.30	
Plant A/c	28/01/2020	142.50	7.13	80.55		2190.00	429.00	1761.00	365.00	39.30	
Plant A/c	28/01/2020	590.00	29.50	333.52		2190.00	429.00	1761.00	365.00	39.30	
Plant A/c	19/02/2020	110.00	5.50	63.76		2190.00	407.00	1783.00	365.00	39.30	
Plant A/c	19/02/2020	110.00	5.50	63.76		2190.00	407.00	1783.00	365.00	39.30	
Plant A/c	09/03/2020	590.00	29.50	349.29		2190.00	388.00	1802.00	365.00	39.30	
Plant A/c	19/03/2020	1,370.00	68.50	819.98		2190.00	378.00	1812.00	365.00	39.30	
Refrigerated Body	28/05/2019	350.00	17.50	141.96		2190.00	674.00	1516.00	365.00	39.30	
Refrigerated Body	28/05/2019	350.00	17.50	141.96		2190.00	674.00	1516.00	365.00	39.30	
Refrigerated Body	03/08/2019	250.00	12.50	112.32		2190.00	607.00	1583.00	365.00	39.30	
Refrigerated Body	04/08/2019	250.00	12.50	112.48		2190.00	606.00	1584.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

Refrigerated Body	29/08/2019	500.00	25.00	233.11		2190.00	581.00	1609.00	365.00	39.30	
Refrigerated Body	29/08/2019	500.00	25.00	233.11		2190.00	581.00	1609.00	365.00	39.30	
Refrigerated Body	30/08/2019	500.00	25.00	233.43		2190.00	580.00	1610.00	365.00	39.30	
Refrigerated Body	31/08/2019	500.00	25.00	233.76		2190.00	579.00	1611.00	365.00	39.30	
Refrigerated Body	22/09/2019	730.00	36.50	351.76		2190.00	557.00	1633.00	365.00	39.30	1
Refrigerated Body	17/10/2019	158.50	7.93	78.96		2190.00	532.00	1658.00	365.00	39.30	
Refrigerated Body	19/10/2019	197.20	9.86	98.49		2190.00	530.00	1660.00	365.00	39.30	
Refrigerated Body	20/10/2019	144.30	7.22	72.17		2190.00	529.00	1661.00	365.00	39.30	
Refrigerated Body	03/11/2019	189.50	9.48	96.50		2190.00	515.00	1675.00	365.00	39.30	
Refrigerated Body	09/11/2019	193.00	9.65	99.04		2190.00	509.00	1681.00	365.00	39.30	
Refrigerated Body	15/11/2019	117.50	5.88	60.75		2190.00	503.00	1687.00	365.00	39.30	
Refrigerated Body	23/11/2019	207.50	10.38	108.37		2190.00	495.00	1695.00	365.00	39.30	
Refrigerated Body	29/11/2019	226.00	11.30	118.92		2190.00	489.00	1701.00	365.00	39.30	
Refrigerated Body	21/12/2019	600.00	30.00	324.31		2190.00	467.00	1723.00	365.00	39.30	
Refrigerated Body	22/12/2019	600.00	30.00	324.70		2190.00	466.00	1724.00	365.00	39.30	
Refrigerated Body	23/12/2019	200.00	10.00	108.36		2190.00	465.00	1725.00	365.00	39.30	
Refrigerated Body	24/12/2019	200.00	10.00	108.49		2190.00	464.00	1726.00	365.00	39.30	
Refrigerated Body	19/01/2020	750.00	37.50	419.57		2190.00	438.00	1752.00	365.00	39.30	
Refrigerated Body	25/01/2020	750.00	37.50	422.50		2190.00	432.00	1758.00	365.00	39.30	
Refrigerated Body	07/02/2020	200.00	10.00	114.36		2190.00	419.00	1771.00	365.00	39.30	
Refrigerated Body	08/02/2020	200.00	10.00	114.49		2190.00	418.00	1772.00	365.00	39.30	
Refrigerated Body	13/02/2020	170.00	8.50	97.87		2190.00	413.00	1777.00	365.00	39.30	
Refrigerated Body	13/02/2020	170.00	8.50	97.87		2190.00	413.00	1777.00	365.00	39.30	
Refrigerated Body	14/02/2020	600.00	30.00	345.82		2190.00	412.00	1778.00	365.00	39.30	
Refrigerated Body	15/02/2020	600.00	30.00	346.21		2190.00	411.00	1779.00	365.00	39.30	
Refrigerated Body	25/02/2020	345.00	17.25	201.32		2190.00	401.00	1789.00	365.00	39.30	
Refrigerated Body	25/02/2020	345.00	17.25	201.32		2190.00	401.00	1789.00	365.00	39.30	
Refrigerated Body	27/02/2020	200.00	10.00	116.97		2190.00	399.00	1791.00	365.00	39.30	
Refrigerated Body	28/02/2020	200.00	10.00	117.10		2190.00	398.00	1792.00	365.00	39.30	
Refrigerated Body	28/02/2020	100.00	5.00	58.55		2190.00	398.00	1792.00	365.00	39.30	
Refrigerated Body	28/02/2020	320.00	16.00	187.36		2190.00	398.00	1792.00	365.00	39.30	
Refrigerated Body	29/02/2020	500.00	25.00	293.07		2190.00	397.00	1793.00	365.00	39.30	
Truck No. NL01AE 3837	13/02/2020	919.92	46.00	529.61		2190.00	413.00	1777.00	365.00	39.30	
Truck No. NL01AE 3838	13/02/2020	919.92	46.00	529.61		2190.00	413.00	1777.00	365.00	39.30	
Truck No. NL01AE 3839	13/02/2020	919.92	46.00	529.61		2190.00	413.00	1777.00	365.00	39.30	
Truck No. NL01AE 3840	13/02/2020	919.92	46.00	529.61		2190.00	413.00	1777.00	365.00	39.30	
Truck No. NL01AE 3841	13/02/2020	919.92	46.00	529.61		2190.00	413.00	1777.00	365.00	39.30	
Truck No.NL01AE 3842	29/01/2020	1,289.06	64.45	729.53		2190.00	426.00	1762.00	365.00	39.30	
Truck No.NL01AE 3843	29/01/2020	1,289.06	64.45	729.53		2190.00	426.00	1762.00	365.00	39.30	
Truck No. PB65AY6832	28/02/2020	555.47	27.77	325.22		2190.00	398.00	1792.00	365.00	39.30	
Truck No. PB65AY-6937	28/02/2020	555.47	27.77	325.22		2190.00	398.00	1792.00	365.00	39.30	
Truck No-PB65AY6938	31/01/2020	1,218.75	60.94	691.33		2190.00	426.00	1764.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

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Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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Truck No. PB65AY-6942	28/02/2020	555.47	27.77	325.22		2190.00	398.00	1792.00	365.00	39.30
Truck No. NL01AE 0148	16/09/2019	1,093.75	54.69	522.76		2190.00	563.00	1627.00	365.00	39.30
Truck No. NL01AE 3789	18/02/2020	718.75	35.94	416.14		2190.00	408.00	1782.00	365.00	39.30
Refrigerated Body	11/03/2020	320.00	16.00	189.86		2190.00	386.00	1804.00	365.00	39.30
Refrigerated Body	11/03/2020	320.00	16.00	189.86		2190.00	386.00	1804.00	365.00	39.30
Refrigerated Body	13/03/2020	345.00	17.25	205.14		2190.00	384.00	1806.00	365.00	39.30
Refrigerated Body	14/03/2020	220.00	11.00	130.96		2190.00	383.00	1807.00	365.00	39.30
Refrigerated Body	14/03/2020	600.00	30.00	357.16		2190.00	383.00	1807.00	365.00	39.30
Refrigerated Body	16/03/2020	220.00	11.00	131.25		2190.00	381.00	1809.00	365.00	39.30
Refrigerated Body	16/03/2020	220.00	11.00	131.25		2190.00	381.00	1809.00	365.00	39.30
Refrigerated Body	18/03/2020	200.00	10.00	119.31		2190.00	381.00	1809.00	365.00	39.30
Refrigerated Body	20/03/2020	100.00	5.00	59.92		2190.00	379.00	1811.00	365.00	39.30
Refrigerated Body	28/03/2020	320.00	16.00	193.41		2190.00	377.00	1813.00	365.00	39.30
Refrigerated Body	28/03/2020	320.00	16.00	193.41		2190.00	369.00	1821.00	365.00	39.30
Refrigerated Body	30/03/2020	520.00	26.00	314.96		2190.00	369.00	1821.00	365.00	39.30
Refrigerated Body	30/03/2020	520.00	26.00	314.96		2190.00	367.00	1823.00	365.00	39.30
Truck DL1MA 3007	09/04/2019	780.47	39.02	291.63		2190.00	367.00	1823.00	365.00	39.30
Truck HR55U 1434	30/11/2019	1,240.00	62.00	653.27		2190.00	723.00	1467.00	365.00	39.30
Truck HR55U 1585	30/11/2019	1,240.00	62.00	653.27		2190.00	488.00	1702.00	365.00	39.30
Truck HR55U 3225	30/11/2019	1,240.00	62.00	653.27		2190.00	488.00	1702.00	365.00	39.30
Truck HR55U 3356	30/11/2019	1,240.00	62.00	653.27		2190.00	488.00	1702.00	365.00	39.30
Geo Tracker (Modem)	29/05/2019	5.20	0.26	2.11		2190.00	488.00	1702.00	365.00	39.30
Bolero DL1LAD 1489	29/02/2020	459.06	22.95	269.08		2190.00	673.00	1517.00	365.00	39.30
Bolero DL1LAD 1500	29/02/2020	459.06	22.95	269.08		2190.00	397.00	1793.00	365.00	39.30
Bolero DL1LAD 4323	19/11/2019	459.06	22.95	238.56		2190.00	397.00	1793.00	365.00	39.30
Geo Tracker (Modem)	17/04/2019	5.20	0.26	1.97		2190.00	499.00	1691.00	365.00	39.30
Geo Tracker (Modem)	06/05/2019	10.40	0.52	4.07		2190.00	715.00	1475.00	365.00	39.30
Geo Tracker (Modem)	08/05/2019	10.40	0.52	4.08		2190.00	696.00	1494.00	365.00	39.30
Geo Tracker (Modem)	13/05/2019	5.20	0.26	2.06		2190.00	694.00	1496.00	365.00	39.30
Geo Tracker (Modem)	08/06/2019	20.80	1.04	8.59		2190.00	689.00	1501.00	365.00	39.30
Geo Tracker (Modem)	11/06/2019	10.40	0.52	4.31		2190.00	663.00	1527.00	365.00	39.30
Geo Tracker (Modem)	20/06/2019	5.20	0.26	2.19		2190.00	660.00	1530.00	365.00	39.30
Geo Tracker (Modem)	28/06/2019	5.20	0.26	2.21		2190.00	651.00	1539.00	365.00	39.30
Geo Tracker (Modem)	08/07/2019	3.20	0.16	1.38		2190.00	643.00	1547.00	365.00	39.30
Geo Tracker (Modem)	15/07/2019	5.20	0.26	2.27		2190.00	633.00	1557.00	365.00	39.30
Geo Tracker (Modem)	18/07/2019	5.20	0.26	2.28		2190.00	626.00	1564.00	365.00	39.30
Geo Tracker (Modem)	08/01/2020	4.68	0.23	2.58		2190.00	623.00	1567.00	365.00	39.30
Geo Tracker (Modem)	24/01/2020	4.68	0.23	2.63		2190.00	449.00	1741.00	365.00	39.30
Geo Tracker (Modem)	28/01/2020	4.68	0.23	2.65		2190.00	433.00	1757.00	365.00	39.30
Geo Tracker (Modem)	03/02/2020	9.36	0.47	5.33		2190.00	429.00	1761.00	365.00	39.30
Geo Tracker (Modem)	31/03/2020	4.30	0.22	2.61		2190.00	423.00	1767.00	365.00	39.30
						2190.00	366.00	1824.00	365.00	39.30

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Milk Containers	16/09/2019	390.00	19.50	186.40		2190.00	563.00	1627.00	365.00	39.30	
Milk Containers	15/02/2020	365.00	18.25	210.61		2190.00	411.00	1779.00	365.00	39.30	
Milk Containers	15/02/2020	365.00	18.25	210.61		2190.00	411.00	1779.00	365.00	39.30	
Milk Containers	02/03/2020	365.00	18.25	214.42		2190.00	395.00	1795.00	365.00	39.30	
New Chassis	06/03/2020	555.47	27.77	327.76		2190.00	391.00	1799.00	365.00	39.30	
New Chassis	06/03/2020	555.47	27.77	327.76		2190.00	391.00	1799.00	365.00	39.30	
New Chassis	07/03/2020	546.88	27.34	323.04		2190.00	390.00	1800.00	365.00	39.30	
New Chassis	07/03/2020	546.88	27.34	323.04		2190.00	390.00	1800.00	365.00	39.30	
New Chassis	07/03/2020	468.75	23.44	276.89		2190.00	390.00	1800.00	365.00	39.30	
Plant A/c	04/06/2019	715.00	35.75	293.27		2190.00	667.00	1523.00	365.00	39.30	
Plant A/c	04/06/2019	715.00	35.75	293.27		2190.00	667.00	1523.00	365.00	39.30	
Plant A/c	09/07/2019	225.00	11.25	97.42		2190.00	632.00	1558.00	365.00	39.30	
Plant A/c	05/08/2019	715.00	35.75	322.16		2190.00	605.00	1585.00	365.00	39.30	
Plant A/c	22/08/2019	110.00	5.50	50.78		2190.00	588.00	1602.00	365.00	39.30	
Plant A/c	27/09/2019	650.00	32.50	315.33		2190.00	552.00	1638.00	365.00	39.30	
Plant A/c	30/09/2019	590.00	29.50	287.37		2190.00	549.00	1641.00	365.00	39.30	
Plant A/c	01/10/2019	695.00	34.75	338.97		2190.00	548.00	1642.00	365.00	39.30	
Plant A/c	10/10/2019	100.00	5.00	49.36		2190.00	539.00	1651.00	365.00	39.30	
Plant A/c	10/10/2019	100.00	5.00	49.36		2190.00	539.00	1651.00	365.00	39.30	
Plant A/c	16/10/2019	685.00	34.25	340.79		2190.00	533.00	1657.00	365.00	39.30	
Plant A/c	18/10/2019	2,055.00	102.75	1,025.04		2190.00	531.00	1659.00	365.00	39.30	
Plant A/c	11/12/2019	145.00	7.25	77.43		2190.00	477.00	1713.00	365.00	39.30	
Bolero DL1LAD 7402	16/01/2020	459.06	22.95	255.91		2190.00	441.00	1749.00	365.00	39.30	
Bolero DL1LAD 6533	16/01/2020	459.06	22.95	255.91		2190.00	441.00	1749.00	365.00	39.30	
Bolero DL1LAD 6673	16/01/2020	459.06	22.95	255.91		2190.00	441.00	1749.00	365.00	39.30	
Bolero DL1LAD 6533	17/03/2022	180.00	9.00	0.00		2190.00	0.00	2190.00	15.00	39.30	
Bolero MH40BL 8174	12/06/2021	183.00	9.15	0.00		2190.00	0.00	2190.00	293.00	39.30	
Bolero MH40BL 8175	08/06/2021	183.00	9.15	0.00		2190.00	0.00	2190.00	297.00	39.30	
Truck No.MH40BL7854	19/01/2022	180.00	9.00	0.00		2190.00	0.00	2190.00	72.00	39.30	
Total		**85,308.60**	**4,265.43**	**44,644.75**							**17,6**

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

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

Name of Asset Computer 2019-20 **Useful Life (In Years)** 3.00
Group of asset Computers and data processing units **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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12

LAPTOP	06/04/2019	23.45	1.17	3.26		1095.00	726.00	369.00	365.00	63.16	
LAPTOP	23/07/2019	13.50	0.68	2.80		1095.00	618.00	477.00	365.00	63.16	
LAPTOP	23/07/2019	13.50	0.68	2.80		1095.00	618.00	477.00	365.00	63.16	
LAPTOP	01/08/2019	30.88	1.54	6.58		1095.00	609.00	486.00	365.00	63.16	
LAPTOP	12/10/2019	17.58	0.88	4.55		1095.00	537.00	558.00	365.00	63.16	
LAPTOP	23/12/2019	14.50	0.73	4.42		1095.00	465.00	630.00	365.00	63.16	
PRINTER	29/07/2019	15.25	0.76	3.22		1095.00	612.00	483.00	365.00	63.16	
PRINTER	13/11/2019	12.29	0.61	3.43		1095.00	505.00	590.00	365.00	63.16	
PRINTER	31/12/2019	11.69	0.58	3.62		1095.00	457.00	638.00	365.00	63.16	
Total		**152.63**	**7.63**	**34.70**							

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

Name of Asset Motor Vehicles 19-20 — **Useful Life (In Years)** 8.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	12
CAR NO DL6CS2366	09/09/2019	620.57	31.03	352.12		2920.00	570.00	2350.00	365.00	31.23	
MERCEDES CAR	19/06/2019	5,913.11	295.66	3,070.61		2920.00	652.00	2268.00	365.00	31.23	
MERCEDES CAR	31/07/2019	257.24	12.86	139.92		2920.00	610.00	2310.00	365.00	31.23	
SCOOTER	29/04/2019	42.11	2.11	20.61		2920.00	703.00	2217.00	365.00	31.23	
SCOOTER	31/03/2021	59.40	2.97	59.35		2920.00	1.00	2919.00	365.00	31.23	
Total		**6,892.43**	**344.62**	**3,642.60**							**1,**

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

For Pooja Logistics Pvt. Ltd.
Director

Name of Asset Office Equipments 19-20 — **Useful Life (In Years)** 5.00
Group of asset Office equipment — **Shift Type** Single

For Pooja Logistics Pvt. Ltd.
Director

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * col10
1	2	3	4	5	6	7	8	9	10	11	12

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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AIR CONDITIONER	01/05/2019	25.78	1.29	8.30		1825.00	701.00	1124.00	365.00	45.07	
CAMERAS	05/10/2019	28.47	1.42	12.19		1825.00	544.00	1281.00	365.00	45.07	
CAMERAS	04/12/2019	3.56	0.18	1.67		1825.00	484.00	1341.00	365.00	45.07	
INTERCOM PHONE	04/09/2019	7.96	0.40	3.24		1825.00	575.00	1250.00	365.00	45.07	
MOBILE PHONE	02/09/2019	7.01	0.35	2.84		1825.00	577.00	1248.00	365.00	45.07	
MOBILE PHONE	25/10/2019	36.59	1.83	16.16		1825.00	524.00	1301.00	365.00	45.07	
REFRIGERATOR	13/11/2019	8.04	0.40	3.66		1825.00	505.00	1320.00	365.00	45.07	
TAIL LIFT	20/03/2020	265.00	13.25	143.41		1825.00	377.00	1448.00	365.00	45.07	
AIR CONDITIONER	16/07/2020	37.50	1.88	25.51		1825.00	259.00	1566.00	365.00	45.07	
CAMERAS	13/07/2020	30.51	1.53	20.64		1825.00	262.00	1563.00	365.00	45.07	
CAMERAS	16/07/2020	205.93	10.30	140.07		1825.00	259.00	1566.00	365.00	45.07	
CAMERAS	30/07/2020	45.76	2.29	31.92		1825.00	245.00	1580.00	365.00	45.07	
CAMERAS	10/08/2020	6.78	0.34	4.82		1825.00	234.00	1591.00	365.00	45.07	
CAMERAS	19/08/2020	328.39	16.42	237.15		1825.00	225.00	1600.00	365.00	45.07	
CAMERAS	28/12/2020	91.95	4.60	81.28		1825.00	94.00	1731.00	365.00	45.07	
MOBILE	05/06/2020	55.59	2.78	35.00		1825.00	300.00	1525.00	365.00	45.07	
MOBILE	08/12/2020	15.51	0.78	13.32		1825.00	114.00	1711.00	365.00	45.07	
Total		**1,200.33**	**60.02**	**781.19**							

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

Name of Asset Truck Purchase 2020-2021
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprec (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
Geo Tracker (Modem)	11/03/2021	8.30	0.42	8.11		2190.00	21.00	2169.00	365.00	39.30	
Plant A/c	24/07/2020	160.00	8.00	116.76		2190.00	251.00	1939.00	365.00	39.30	
Plant A/c	24/07/2020	160.00	8.00	116.76		2190.00	251.00	1939.00	365.00	39.30	
Plant A/c	25/07/2020	160.00	8.00	116.93		2190.00	250.00	1940.00	365.00	39.30	
Plant A/c	25/07/2020	160.00	8.00	116.93		2190.00	250.00	1940.00	365.00	39.30	
Plant A/c	29/07/2020	160.00	8.00	117.62		2190.00	246.00	1944.00	365.00	39.30	
Plant A/c	29/07/2020	160.00	8.00	117.62		2190.00	246.00	1944.00	365.00	39.30	
Plant A/c	30/07/2020	160.00	8.00	117.79		2190.00	245.00	1945.00	365.00	39.30	
Plant A/c	08/10/2020	177.00	8.85	143.65		2190.00	175.00	2015.00	365.00	39.30	
Refrigerated Body	23/05/2020	220.00	11.00	145.86		2190.00	313.00	1877.00	365.00	39.30	
Refrigerated Body	23/05/2020	220.00	11.00	145.86		2190.00	313.00	1877.00	365.00	39.30	
Refrigerated Body	03/06/2020	220.00	11.00	148.46		2190.00	302.00	1888.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Refrigerated Body	03/06/2020	220.00	11.00	148.46		2190.00	302.00	1888.00	365.00	39.30	
Refrigerated Body	03/06/2020	375.00	18.75	253.06		2190.00	302.00	1888.00	365.00	39.30	
Refrigerated Body	06/06/2020	600.00	30.00	406.84		2190.00	299.00	1891.00	365.00	39.30	
Refrigerated Body	25/06/2020	400.00	20.00	279.41		2190.00	280.00	1910.00	365.00	39.30	
Refrigerated Body	01/07/2020	500.00	25.00	352.49		2190.00	274.00	1916.00	365.00	39.30	
Refrigerated Body	02/07/2020	400.00	20.00	282.42		2190.00	273.00	1917.00	365.00	39.30	
Refrigerated Body	04/07/2020	400.00	20.00	283.28		2190.00	271.00	1919.00	365.00	39.30	
Refrigerated Body	13/08/2020	450.00	22.50	338.08		2190.00	231.00	1959.00	365.00	39.30	
Refrigerated Body	30/08/2020	270.00	13.50	207.79		2190.00	214.00	1976.00	365.00	39.30	
Refrigerated Body	19/10/2020	135.00	6.75	111.16		2190.00	164.00	2026.00	365.00	39.30	
Refrigerated Body	25/11/2020	500.00	25.00	431.63		2190.00	127.00	2063.00	365.00	39.30	
Refrigerated Body	28/11/2020	500.00	25.00	433.24		2190.00	124.00	2066.00	365.00	39.30	
Refrigerated Body	01/12/2020	550.00	27.50	478.34		2190.00	121.00	2069.00	365.00	39.30	
Refrigerated Body	11/02/2021	405.00	20.25	383.63		2190.00	49.00	2141.00	365.00	39.30	
Refrigerated Body	27/02/2021	315.00	15.75	303.81		2190.00	33.00	2157.00	365.00	39.30	
Refrigerated Body	27/02/2021	405.00	20.25	390.61		2190.00	33.00	2157.00	365.00	39.30	
Refrigerated Body	01/03/2021	315.00	15.75	304.49		2190.00	31.00	2159.00	365.00	39.30	
Refrigerated Body	03/03/2021	450.00	22.50	435.95		2190.00	29.00	2161.00	365.00	39.30	
Refrigerated Body	04/03/2021	450.00	22.50	436.43		2190.00	28.00	2162.00	365.00	39.30	
Refrigerated Body	05/03/2021	450.00	22.50	436.92		2190.00	27.00	2163.00	365.00	39.30	
Refrigerated Body	07/03/2021	480.00	24.00	467.08		2190.00	25.00	2165.00	365.00	39.30	
Refrigerated Body	08/03/2021	450.00	22.50	438.37		2190.00	24.00	2166.00	365.00	39.30	
Refrigerated Body	25/03/2021	480.00	24.00	476.38		2190.00	7.00	2183.00	365.00	39.30	
Refrigerated Body	27/03/2021	500.00	25.00	497.31		2190.00	5.00	2185.00	365.00	39.30	
Refrigerated Body	28/03/2021	500.00	25.00	497.85		2190.00	4.00	2186.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	12/01/2021	1,150.00	57.50	1,052.18		2190.00	79.00	2111.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	12/01/2021	575.00	28.75	526.09		2190.00	79.00	2111.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	25/01/2021	575.00	28.75	534.14		2190.00	66.00	2124.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	24/02/2021	1,150.00	57.50	1,105.42		2190.00	36.00	2154.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	01/03/2021	1,150.00	57.50	1,111.62		2190.00	31.00	2159.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	16/03/2021	575.00	28.75	565.09		2190.00	16.00	2174.00	365.00	39.30	
Refrigerated Plant Oasis 250 Carrier 1 Nos	26/03/2021	1,150.00	57.50	1,142.57		2190.00	6.00	2184.00	365.00	39.30	
Ref. Unit Supra 1150 (Carrier)	21/01/2021	1,350.00	67.50	1,248.25		2190.00	70.00	2120.00	365.00	39.30	
TATA 65AD 6653	24/06/2020	350.00	17.50	244.11		2190.00	281.00	1909.00	365.00	39.30	
Tata PB65AD 6654	24/06/2020	350.00	17.50	244.11		2190.00	281.00	1909.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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TATA PB65-AD 6656	18/07/2020	350.00	17.50	253.15		2190.00	257.00	1933.00	365.00	39.30	
TATA PB-65AD 6658	18/07/2020	350.00	17.50	253.15		2190.00	257.00	1933.00	365.00	39.30	
TRUCK DL1LAA3212	25/09/2020	625.00	31.25	498.49		2190.00	188.00	2002.00	365.00	39.30	
Truck DL1MA 5927	25/11/2020	1,031.25	51.56	890.23		2190.00	127.00	2063.00	365.00	39.30	
Truck DL1MA 5976	25/11/2020	1,031.25	51.56	890.23		2190.00	127.00	2063.00	365.00	39.30	
Truck DL1MA 6105	14/12/2020	1,031.25	51.56	911.33		2190.00	108.00	2082.00	365.00	39.30	
Truck DL1MA 6170	14/12/2020	1,003.91	50.20	887.17		2190.00	108.00	2082.00	365.00	39.30	
Truck DL1MA 6356	26/12/2020	1,031.25	51.56	924.66		2190.00	96.00	2094.00	365.00	39.30	
Truck DL1MA 6448	26/12/2020	1,031.25	51.56	924.66		2190.00	96.00	2094.00	365.00	39.30	
Truck DL1MA 6508	26/12/2020	1,031.25	51.56	924.66		2190.00	96.00	2094.00	365.00	39.30	
Truck DL1MA 6567	26/12/2020	1,031.25	51.56	924.66		2190.00	125.00	2065.00	365.00	39.30	
Bolero 0181	27/11/2020	375.00	18.75	324.53		2190.00	125.00	2065.00	365.00	39.30	
Bolero 6018	27/11/2020	375.00	18.75	324.53		2190.00	321.00	1869.00	365.00	39.30	
Geo Tracker (Modem)	15/05/2020	4.68	0.23	3.06		2190.00	307.00	1883.00	365.00	39.30	
Geo Tracker (Modem)	29/05/2020	4.68	0.23	3.13		2190.00	292.00	1898.00	365.00	39.30	
Geo Tracker (Modem)	13/06/2020	4.68	0.23	3.21		2190.00	289.00	1901.00	365.00	39.30	
Geo Tracker (Modem)	16/06/2020	14.04	0.70	9.67		2190.00	276.00	1914.00	365.00	39.30	
Geo Tracker (Modem)	29/06/2020	9.36	0.47	6.58		2190.00	273.00	1917.00	365.00	39.30	
Geo Tracker (Modem)	02/07/2020	9.36	0.47	6.61		2190.00	268.00	1922.00	365.00	39.30	
Geo Tracker (Modem)	07/07/2020	12.58	0.63	8.95		2190.00	260.00	1930.00	365.00	39.30	
Geo Tracker (Modem)	15/07/2020	9.36	0.47	6.74		2190.00	260.00	1930.00	365.00	39.30	
Geo Tracker (Modem)	15/07/2020	18.72	0.94	13.48		2190.00	254.00	1936.00	365.00	39.30	
Geo Tracker (Modem)	21/07/2020	4.68	0.23	3.40		2190.00	253.00	1937.00	365.00	39.30	
Geo Tracker (Modem)	22/07/2020	9.36	0.47	6.81		2190.00	248.00	1942.00	365.00	39.30	
Geo Tracker (Modem)	27/07/2020	18.72	0.94	13.72		2190.00	240.00	1950.00	365.00	39.30	
Geo Tracker (Modem)	04/08/2020	4.68	0.23	3.47		2190.00	215.00	1975.00	365.00	39.30	
Geo Tracker (Modem)	29/08/2020	4.68	0.23	3.60		2190.00	212.00	1978.00	365.00	39.30	
Geo Tracker (Modem)	01/09/2020	4.68	0.23	3.61		2190.00	204.00	1986.00	365.00	39.30	
Geo Tracker (Modem)	09/09/2020	4.68	0.23	3.65		2190.00	199.00	1991.00	365.00	39.30	
Geo Tracker (Modem)	14/09/2020	14.04	0.70	11.03		2190.00	196.00	1994.00	365.00	39.30	
Geo Tracker (Modem)	17/09/2020	4.68	0.23	3.69		2190.00	161.00	2029.00	365.00	39.30	
Geo Tracker (Modem)	22/10/2020	4.68	0.23	3.87		2190.00	153.00	2037.00	365.00	39.30	
Geo Tracker (Modem)	30/10/2020	4.68	0.23	3.91		2190.00	27.00	2163.00	365.00	39.30	
Geo Tracker (Modem)	05/03/2021	4.68	0.23	4.54		2190.00	26.00	2164.00	365.00	39.30	
Geo Tracker (Modem)	06/03/2021	8.30	0.42	8.07		2190.00	23.00	2167.00	365.00	39.30	
Geo Tracker (Modem)	09/03/2021	4.68	0.23	4.56		2190.00	96.00	2094.00	365.00	39.30	3
Truck DL1MA 6683	26/12/2020	1,031.25	51.56	924.66		2190.00	10.00	2180.00	365.00	39.30	5
Truck HR55X7592	22/03/2021	1,311.04	65.55	1,296.92		2190.00	108.00	2082.00	365.00	39.30	3
Truck (New Vehicle)-DL1MA 6554	14/12/2020	1,003.91	50.20	887.17		2190.00	80.00	2110.00	365.00	39.30	3
Truck (New Vehicle)-PB65AZ 6214	11/01/2021	1,085.94	54.30	992.40							

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Truck NL01AE 6698	23/12/2020	1,339.84	66.99	1,197.02		2190.00	99.00	2091.00	365.00	39.30	
Truck NL01AE 7652	02/02/2021	951.56	47.58	892.14		2190.00	58.00	2132.00	365.00	39.30	
Truck NL01AE 7653	02/02/2021	951.56	47.58	892.14		2190.00	58.00	2132.00	365.00	39.30	
Truck NL01AE 8498	11/03/2021	1,992.19	99.61	1,947.14		2190.00	21.00	2169.00	365.00	39.30	
Truck No. 0530	25/01/2021	1,050.00	52.50	975.38		2190.00	66.00	2124.00	365.00	39.30	
Truck No (6388)-Chaasis-MB1KJKH D3LPYL8312	20/11/2020	2,296.88	114.84	1,970.43		2190.00	132.00	2058.00	365.00	39.30	
Truck No. HR55X3607	30/03/2021	1,163.60	58.18	1,161.10		2190.00	2.00	2188.00	365.00	39.30	
Truck No. HR55Y5459	30/03/2021	2,598.50	129.92	2,592.90		2190.00	2.00	2188.00	365.00	39.30	1,
Truck No NL01AE 6711	15/12/2020	2,296.88	114.84	2,032.26		2190.00	107.00	2083.00	365.00	39.30	
Truck- PB65AZ 6215	11/01/2021	1,085.94	54.30	992.40		2190.00	80.00	2110.00	365.00	39.30	
Truck PB65AZ 6216	11/01/2021	1,085.94	54.30	992.40		2190.00	80.00	2110.00	365.00	39.30	
Truck PB65AZ 6217	11/01/2021	1,085.94	54.30	992.40		2190.00	80.00	2110.00	365.00	39.30	
Truck 6697	23/12/2020	1,339.84	66.99	1,197.02		2190.00	99.00	2091.00	365.00	39.30	
MIL CAINTAINER	09/02/2021	570.00	28.50	538.70		2190.00	51.00	2139.00	365.00	39.30	
MIL CAINTAINER	28/03/2021	450.00	22.50	448.06		2190.00	4.00	2186.00	365.00	39.30	
Old Vehicle (Sundaram)	28/07/2020	52.16	2.61	38.28		2190.00	247.00	1943.00	365.00	39.31	
Old Vehicle (Sundaram)	28/07/2020	678.57	33.93	498.11		2190.00	247.00	1943.00	365.00	39.30	
Osis 250 Truck Refrigeration 4 Unit	05/06/2020	2,360.00	118.00	1,597.69		2190.00	300.00	1890.00	365.00	39.30	
PB65AY-6709	31/03/2021	555.47	27.77	554.87		2190.00	1.00	2189.00	365.00	39.30	
PB65AY-6934	31/03/2021	555.47	27.77	554.87		2190.00	1.00	2189.00	365.00	39.30	
PB65AY-6951	31/03/2021	555.47	27.77	554.87		2190.00	1.00	2189.00	365.00	39.30	
PB65AY-6974	31/03/2021	555.47	27.77	554.87		2190.00	1.00	2189.00	365.00	39.30	
Plant A/c	02/07/2020	160.00	8.00	112.97		2190.00	273.00	1917.00	365.00	39.30	
Plant A/c	02/07/2020	160.00	8.00	112.97		2190.00	273.00	1917.00	365.00	39.30	
Plant A/c	02/07/2020	160.00	8.00	112.97		2190.00	273.00	1917.00	365.00	39.30	
Plant A/c	02/07/2020	165.00	8.25	116.50		2190.00	273.00	1917.00	365.00	39.30	
Plant A/c	02/07/2020	160.00	8.00	112.97		2190.00	273.00	1917.00	365.00	39.30	
Plant A/c	02/07/2020	160.00	8.00	112.97		2190.00	273.00	1917.00	365.00	39.30	
Plant A/c	03/07/2020	160.00	8.00	113.14		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	03/07/2020	160.00	8.00	113.14		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	03/07/2020	160.00	8.00	113.14		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	03/07/2020	160.00	8.00	113.14		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	03/07/2020	160.00	8.00	113.14		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	03/07/2020	110.00	5.50	77.78		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	03/07/2020	110.00	5.50	77.78		2190.00	272.00	1918.00	365.00	39.30	
Plant A/c	22/07/2020	160.00	8.00	116.41		2190.00	253.00	1937.00	365.00	39.30	
Plant A/c	23/07/2020	160.00	8.00	116.59		2190.00	252.00	1938.00	365.00	39.30	
Plant A/c	23/07/2020	770.00	38.50	561.07		2190.00	252.00	1938.00	365.00	39.30	
Plant A/c	10/10/2020	160.00	8.00	130.20		2190.00	173.00	2017.00	365.00	39.30	

For Pooja Logistics Pvt. Ltd. Director

For Pooja Logistics Pvt. Ltd. Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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Plant A/c	10/10/2020	190.00	9.50	154.61		2190.00	173.00	2017.00	365.00	39.30	
Plant A/c	24/10/2020	700.00	35.00	580.16		2190.00	159.00	2031.00	365.00	39.30	2
Plant A/c	24/10/2020	275.00	13.75	227.92		2190.00	159.00	2031.00	365.00	39.30	
Plant A/c	18/01/2021	165.00	8.25	152.03		2190.00	73.00	2117.00	365.00	39.30	
Plant A/c	30/01/2021	577.50	28.88	539.57		2190.00	61.00	2129.00	365.00	39.30	2
Plant A/c	30/01/2021	577.50	28.88	539.57		2190.00	61.00	2129.00	365.00	39.30	2
Plant A/c	11/02/2021	160.00	8.00	151.56		2190.00	49.00	2141.00	365.00	39.30	
Plant A/c	17/02/2021	455.00	22.75	433.93		2190.00	43.00	2147.00	365.00	39.30	1
Plant A/c	01/03/2021	455.00	22.75	439.81		2190.00	31.00	2159.00	365.00	39.30	1
Plant A/c	08/03/2021	455.00	22.75	443.24		2190.00	24.00	2166.00	365.00	39.30	1
Plant A/c	08/03/2021	160.00	8.00	155.87		2190.00	24.00	2166.00	365.00	39.30	
Plant A/c	16/03/2021	455.00	22.75	447.16		2190.00	16.00	2174.00	365.00	39.30	1
Plant A/c	25/03/2021	503.00	25.15	499.21		2190.00	7.00	2183.00	365.00	39.30	1
Plant A/c	25/03/2021	527.00	26.35	523.03		2190.00	7.00	2183.00	365.00	39.30	2
Plant A/c	31/03/2021	650.00	32.50	649.30		2190.00	1.00	2189.00	365.00	39.30	2
Plant A/c	31/03/2021	650.00	32.50	649.30		2190.00	1.00	2189.00	365.00	39.30	2
Geo Tracker (Modem)	18/03/2021	12.98	0.65	12.78		2190.00	14.00	2176.00	365.00	39.30	
Geo Tracker (Modem)	19/03/2021	4.68	0.23	4.61		2190.00	13.00	2177.00	365.00	39.30	
Geo Tracker (Modem)	20/03/2021	8.30	0.42	8.19		2190.00	12.00	2178.00	365.00	39.30	
Geo Tracker (Modem)	25/03/2021	12.98	0.65	12.88		2190.00	7.00	2183.00	365.00	39.30	
Geo Tracker (Modem)	28/03/2021	4.68	0.23	4.66		2190.00	4.00	2186.00	365.00	39.30	
Geo Tracker (Modem)	31/03/2021	8.30	0.42	8.29		2190.00	1.00	2189.00	365.00	39.30	
MIL CAINTAINER	03/06/2020	570.00	28.50	384.65		2190.00	302.00	1888.00	365.00	39.30	1
MIL CAINTAINER	09/09/2020	570.00	28.50	444.80		2190.00	204.00	1986.00	365.00	39.30	1
Geo Tracker (Modem)	12/03/2021	4.68	0.23	4.58		2190.00	20.00	2170.00	365.00	39.30	
Geo Tracker (Modem)	14/03/2021	4.68	0.23	4.59		2190.00	18.00	2172.00	365.00	39.30	
Tata PB65AD 6654	18/06/2021	550.00	27.50	0.00		2190.00	0.00	2190.00	287.00	39.30	1
Truck- PB65AZ 6215	12/04/2021	575.00	28.75	0.00		2190.00	0.00	2190.00	354.00	39.30	2
Total		**73,842.31**	**3,692.10**	**64,411.18**							**25,7**

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

Name of Asset TRUCK
Group of asset Motor Vehicles

Useful Life (In Years) 0.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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TRUCK DL1LX-1266	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK NL01AE-1295	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK NL01AE-1296	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK NL01AC-1564	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DLIGC-2567	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DLIGC-2765	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DLIGC-2790	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DLIGC-2853	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1GC-2869	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK NL01AE-2955	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK NL01AD-3235	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1LV-4049	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1LV-7007	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1LV-7029	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK NL01N-7218	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1M-7601	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1M-7647	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1M-7652	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1M-7654	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1M-7789	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK DL1M-8109	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
TRUCK HR55U-9151	01/04/2020	150.00	7.50	91.05			365.00		365.00	39.30	
Total		**3,300.00**	**165.00**	**2,003.10**							

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 2021-

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

Name of Asset TRUCK
Group of asset Motor Vehicles

Useful Life (In Years) 0.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Deprecia (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
TRUCK DLIGC-0819	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-0820	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-0958	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-0979	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1024	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1150	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-0517	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1263	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1274	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK NL01AE-1297	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1GC-1307	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK NL01AD-1383	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1447	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1478	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-1481	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-2567	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK HR55M-2641	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK HR55M-5452	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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TRUCK NL01N-5464	01/04/2020	50.00	2.50	30.35	04/03/2022		365.00		337.00	39.30	
TRUCK DLIM-5842	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DLIGC-0437	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1LAF-5912	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1M-6578	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1M-6880	01/04/2020	50.00	2.50	30.35	04/03/2022		365.00		337.00	39.30	
TRUCK DL1M-6889	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK NL01AD-7067	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1M-7068	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1M-7137	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1M-7159	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK NL01AD-7365	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1GB-7541	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK NL01Q-8794	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK NL01AB-9179	01/04/2020	50.00	2.50	30.35	01/02/2022		365.00		306.00	39.30	
TRUCK NL01Q-9424	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK HR55L-9514	01/04/2020	50.00	2.50	30.35	23/02/2022		365.00		328.00	39.30	
TRUCK HR55L-9581	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1LT-3607	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
TRUCK DL1M-7595	01/04/2020	50.00	2.50	30.35			365.00		365.00	39.30	
Total		**1,900.00**	**95.00**	**1,153.30**			365.00		365.00	39.30	

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

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

Name of Asset **COMPUTER 2021-22**

Useful Life (In Years) **3.00**

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

(F.Y. 202

Group of asset Computers and data processing units

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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
COMPUTER		0.00	0.00	0.00		1095.00	0.00	1095.00	365.00		
LAPTOP	11/03/2022	18.00	0.90	0.00		1095.00	0.00	1095.00	21.00	63.16	
LAPTOP	19/04/2021	32.99	1.65	0.00		1095.00	0.00	1095.00	347.00	63.16	
LAPTOP	18/08/2021	42.36	2.12	0.00		1095.00	0.00	1095.00	226.00	63.16	
LAPTOP	21/08/2021	123.09	6.15	0.00		1095.00	0.00	1095.00	223.00	63.16	
LAPTOP	07/10/2021	28.81	1.44	0.00		1095.00	0.00	1095.00	176.00	63.16	
LAPTOP	22/11/2021	38.73	1.94	0.00		1095.00	0.00	1095.00	130.00	63.16	
LAPTOP	05/01/2022	63.00	3.15	0.00		1095.00	0.00	1095.00	86.00	63.16	
LAPTOP	14/03/2022	64.41	3.22	0.00		1095.00	0.00	1095.00	18.00	63.16	
LAPTOP	28/03/2022	61.86	3.09	0.00		1095.00	0.00	1095.00	4.00	63.16	
Total		**473.25**	**23.66**	**0.00**							11

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

Name of Asset Fuel sensor
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciati (col5 * col col10 / 36
1	2	3	4	5	6	7	8	9	10	11	12
Fuel sensor	08/09/2021	5.50	0.28	0.00		2190.00	0.00	2190.00	205.00	39.30	1
Total		**5.50**	**0.28**	**0.00**							1

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

Name of Asset Geo Tracker (Modem) F.Y2021-22
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciatio (col5 * col11 col10 / 365)

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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1	2	3	4	5	6	7	8	9	10	11	1
Geo Trackers (Modem) F.Y.2021-22	25/04/2021	464.93	23.25	0.00		2190.00	0.00	2190.00	341.00	39.30	
Total		**464.93**	**23.25**	**0.00**							

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

Name of Asset PRINTER
Group of asset Computers and data processing units
Useful Life (In Years) 3.00
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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * c col10 /
1	2	3	4	5	6	7	8	9	10	11	12
PRINTER	17/12/2021	31.78	1.59	0.00		1095.00	0.00	1095.00	105.00	63.16	
Total		**31.78**	**1.59**	**0.00**							

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

Name of Asset Truck Purchase 2021-22
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciat (col5 * col col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
BOLERO DL1LAF-0643	15/04/2021	850.53	42.53	0.00		2190.00	0.00	2190.00	351.00	39.30	32
BOLERO DL1LAF-0661	15/04/2021	830.53	41.53	0.00		2190.00	0.00	2190.00	351.00	39.30	31
BOLERO DL1LAF-1205	15/04/2021	1,045.53	52.28	0.00		2190.00	0.00	2190.00	351.00	39.30	39
BOLERO DL1LAF-1251	15/04/2021	1,100.53	55.03	0.00		2190.00	0.00	2190.00	351.00	39.30	41
BOLERO DL1LAF-1330	15/04/2021	900.53	45.03	0.00		2190.00	0.00	2190.00	351.00	39.30	34
BOLERO DL1LAF-1564	15/04/2021	700.53	35.03	0.00		2190.00	0.00	2190.00	351.00	39.30	26
DL1GC 9466	12/06/2021	2,518.09	125.90	0.00		2190.00	0.00	2190.00	293.00	39.30	79
DL1GC 9475	12/06/2021	2,503.09	125.15	0.00		2190.00	0.00	2190.00	293.00	39.30	78
DL1GC 9502	28/06/2021	1,688.59	84.43	0.00		2190.00	0.00	2190.00	277.00	39.30	50

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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DL1GC 9609	23/06/2021	2,518.09	125.90	0.00		2190.00	0.00	2190.00	282.00	39.30	
EICHER DL1GC9431	12/06/2021	1,533.59	76.68	0.00		2190.00	0.00	2190.00	293.00	39.30	
NL01AF1652	23/06/2021	1,796.25	89.81	0.00		2190.00	0.00	2190.00	282.00	39.30	
NL01AF1653	23/06/2021	2,567.25	128.36	0.00		2190.00	0.00	2190.00	282.00	39.30	
NL01AF1654	23/08/2021	2,567.25	128.36	0.00		2190.00	0.00	2190.00	221.00	39.30	
NL01AF1658	14/08/2021	1,796.25	89.81	0.00		2190.00	0.00	2190.00	230.00	39.30	
NL07AA1389	27/09/2021	1,527.19	76.36	0.00		2190.00	0.00	2190.00	186.00	39.30	
NL07AA1390	29/10/2021	3,488.75	174.44	0.00		2190.00	0.00	2190.00	154.00	39.30	
NL07AA1391	29/10/2021	3,048.75	152.44	0.00		2190.00	0.00	2190.00	154.00	39.30	
NL07AA1392	29/10/2021	3,488.75	174.44	0.00		2190.00	0.00	2190.00	154.00	39.30	
NL07AA1518	23/12/2021	1,496.88	74.84	0.00		2190.00	0.00	2190.00	99.00	39.30	
NL07AA1519	23/12/2021	1,496.88	74.84	0.00		2190.00	0.00	2190.00	99.00	39.30	
NL07AA1762	02/11/2021	2,898.44	144.92	0.00		2190.00	0.00	2190.00	150.00	39.30	
NL07AA1922	25/03/2022	2,503.91	125.20	0.00		2190.00	0.00	2190.00	7.00	39.30	
NL07AA1923	25/03/2022	2,503.91	125.20	0.00		2190.00	0.00	2190.00	7.00	39.30	
Truck- DL1GC9682	27/07/2021	2,570.00	128.50	0.00		2190.00	0.00	2190.00	248.00	39.30	
Truck- DL1GC9696	27/07/2021	2,570.00	128.50	0.00		2190.00	0.00	2190.00	248.00	39.30	
Truck- DL1GC9738	27/07/2021	2,570.00	128.50	0.00		2190.00	0.00	2190.00	248.00	39.30	
Truck- DL1LAF5404	27/08/2021	989.83	49.49	0.00		2190.00	0.00	2190.00	217.00	39.30	
Truck- DL1LAF5912	27/08/2021	964.83	48.24	0.00		2190.00	0.00	2190.00	217.00	39.30	
Truck- DL1MA7946	02/08/2021	2,086.28	104.31	0.00		2190.00	0.00	2190.00	242.00	39.30	
Truck- DL1MA7981	02/08/2021	2,026.28	101.31	0.00		2190.00	0.00	2190.00	242.00	39.30	
Truck No. DL1GC9458	12/06/2021	2,518.09	125.90	0.00		2190.00	0.00	2190.00	293.00	39.30	
CH-00617	26/03/2022	1,576.56	78.83	0.00		2190.00	0.00	2190.00	6.00	39.30	
Ch-00780	26/03/2022	1,576.56	78.83	0.00		2190.00	0.00	2190.00	6.00	39.30	
DL1MA8238	09/11/2021	2,498.13	124.91	0.00		2190.00	0.00	2190.00	143.00	39.30	
DL1MA8422	09/11/2021	2,900.13	145.01	0.00		2190.00	0.00	2190.00	143.00	39.30	
DL1MA8441	01/11/2021	2,203.13	110.16	0.00		2190.00	0.00	2190.00	151.00	39.30	
DL1MA8486	08/11/2021	2,118.13	105.91	0.00		2190.00	0.00	2190.00	144.00	39.30	
DL1MA8582	01/11/2021	2,203.13	110.16	0.00		2190.00	0.00	2190.00	151.00	39.30	
DL1MA9030	17/01/2022	1,212.13	60.61	0.00		2190.00	0.00	2190.00	74.00	39.30	
DL1MA9174	17/01/2022	1,462.13	73.11	0.00		2190.00	0.00	2190.00	74.00	39.30	
DL1MA9443	17/01/2022	1,328.13	66.41	0.00		2190.00	0.00	2190.00	74.00	39.30	
DL1MA9638	09/03/2022	1,097.66	54.88	0.00		2190.00	0.00	2190.00	23.00	39.30	
DL1MA9883	09/03/2022	1,097.66	54.88	0.00		2190.00	0.00	2190.00	23.00	39.30	
NL01AF1655	24/08/2021	3,491.41	174.57	0.00		2190.00	0.00	2190.00	220.00	39.30	
NL01AF3234	08/11/2021	2,666.25	133.31	0.00		2190.00	0.00	2190.00	144.00	39.30	
NL01AF6383	05/03/2022	2,627.12	131.36	0.00		2190.00	0.00	2190.00	27.00	39.30	
NL01AF6384	05/03/2022	2,627.12	131.36	0.00		2190.00	0.00	2190.00	27.00	39.30	

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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NL01AF7109	21/03/2022	2,110.04	105.50	0.00		2190.00	0.00	2190.00	11.00	39.30	
NL01AF7110	21/03/2022	2,110.04	105.50	0.00		2190.00	0.00	2190.00	11.00	39.30	
NL01AF7111	16/03/2022	2,110.04	105.50	0.00		2190.00	0.00	2190.00	16.00	39.30	
NL01AF7112	16/03/2022	2,110.04	105.50	0.00		2190.00	0.00	2190.00	16.00	39.30	
NL07AA1387	30/10/2021	2,647.19	132.36	0.00		2190.00	0.00	2190.00	153.00	39.30	4
NL07AA1388	26/10/2021	972.97	48.65	0.00		2190.00	0.00	2190.00	157.00	39.30	1
NL07AA1796	30/03/2022	240.78	12.04	0.00		2190.00	0.00	2190.00	2.00	39.30	
NL07AA2063	28/03/2022	1,000.00	50.00	0.00		2190.00	0.00	2190.00	4.00	39.30	
NL07AA2064	28/03/2022	1,000.00	50.00	0.00		2190.00	0.00	2190.00	4.00	39.30	
Old Chassis SML DL1AC0229	23/01/2022	750.00	37.50	0.00		2190.00	0.00	2190.00	68.00	39.30	
Old Vehicle Purchase No. GJ38T6629	09/02/2022	180.00	9.00	0.00		2190.00	0.00	2190.00	51.00	39.30	
Old Vehicle Purchase No-UK06CB4252	31/03/2022	419.49	20.97	0.00		2190.00	0.00	2190.00	1.00	39.30	
Truck- DL1LAG0358	17/12/2021	791.88	39.59	0.00		2190.00	0.00	2190.00	105.00	39.30	
Truck- DL1MA7838	07/08/2021	2,167.34	108.37	0.00		2190.00	0.00	2190.00	237.00	39.30	5
Truck- DL1MA7880	07/08/2021	2,167.34	108.37	0.00		2190.00	0.00	2190.00	237.00	39.30	5
TRUCK - NL01AF-1656	24/08/2021	2,741.41	137.07	0.00		2190.00	0.00	2190.00	220.00	39.30	6
TRUCK - NL01AF-1657	24/08/2021	3,491.41	174.57	0.00		2190.00	0.00	2190.00	220.00	39.30	8
Truck No. DL1LAD 8973	17/01/2022	1,931.25	96.56	0.00		2190.00	0.00	2190.00	74.00	39.30	1
Truck No. DL1MA8796	21/12/2021	1,711.25	85.56	0.00		2190.00	0.00	2190.00	101.00	39.30	1
Bolero Maxi Truck No.DL1LW7772	21/12/2021	310.00	15.50	0.00		2190.00	0.00	2190.00	101.00	39.30	
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491

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		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
		0.00	0.00	0.00		2190.00	0.00	2190.00			
Total		1,27,313.18	6,365.66	0.00							22,4

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

Name of Asset Truck plant 2021-22
Group of asset 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 31.3.2021)	Remaining useful life as on 31.3.2021 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreci (col5 * co col10 / 3
1	2	3	4	5	6	7	8	9	10	11	12
TRUCK DLIGC-1150	24/05/2021	380.00	19.00	0.00		2190.00	0.00	2190.00	312.00	39.30	12
TRUCK DLIGC-0517	11/07/2021	650.00	32.50	0.00		2190.00	0.00	2190.00	264.00	39.30	18
TRUCK NL01AC-1564	08/07/2021	350.00	17.50	0.00		2190.00	0.00	2190.00	267.00	39.30	10
TRUCK DLIGC-2567	09/07/2021	550.00	27.50	0.00		2190.00	0.00	2190.00	266.00	39.30	15
TRUCK DL1M-8109	08/12/2021	467.00	23.35	0.00		2190.00	0.00	2190.00	114.00	39.30	5
Total		**2,397.00**	**119.85**	**0.00**							**62**

*** Depreciation rate = (1-((residual value/wdv as on 31.3.2021)raise to power 1/remaining useful life in years)))*100**

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

Note No. 11 Non-current investments

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Trade Investment(Valued at cost unless stated otherwise)		
Investments in Mutual Funds (Quoted)		
In Others		
INVESCO INDIA LIQUID FUND (Lower of cost and Market value)	0.00	1,500.00
Invesco India Ultra Short term Fund (Lower of cost and Market value)	774.04	1,000.00
ITI Overnight FUnd (Lower of cost and Market value)	0.00	1,000.00
Kotak Saving Fund (Lower of cost and Market value)	0.00	1,000.00
Kotak Small Mid Cap FUnd (Lower of cost and Market value)	1,175.00	500.00
Tata Short term Bond FUnd (Lower of cost and Market value)	650.71	1,000.00
UTI Small Cap Fund (Lower of cost and Market value)	500.00	500.00
UTI Arbitrage (Lower of cost and Market value)	101.44	0.00
Tata Small Cap Fund (Lower of cost and Market value)	25.00	0.00
TATA MID CAP GROWTH FUND (Lower of cost and Market value)	25.00	0.00
Tata Large and Mid Cap Fund (Lower of cost and Market value)	125.00	0.00
Tata Large Cap Fund (Lower of cost and Market value)	25.00	0.00
Tata Infrastructure Fund (Lower of cost and Market value)	25.00	0.00
ICICI PRUDENTIAL ULTRA SHORT TERM FUND (Lower of cost and Market value)	0.00	2,235.31
Tata India Consumer Fund (Lower of cost and Market value)	350.00	0.00
Tata Focused Equity (Lower of cost and Market value)	25.00	0.00
Mirae Asset Short term fund (Lower of cost and Market value)	0.00	6,034.70
PGIM India Ultra Short term fund (Lower of cost and Market value)	0.00	5,050.20
Tata Divident Yield Fund (Lower of cost and Market value)	25.00	0.00
Tata Digital India Fund (Lower of cost and Market value)	700.00	0.00
Tata Business Cycle Fund (Lower of cost and Market value)	25.00	0.00
Tata Arbitrage Fund(5519986/76) (Lower of cost and Market value)	587.28	0.00
PGIM Balanced Fund (Lower of cost and Market value)	4,782.51	0.00
PGIM Midcap Opportunities (90111096133) (Lower of cost and Market value)	60.00	0.00
Mirae asset great consumer fund (70152164592) (Lower of cost and Market value)	60.00	0.00
Mirae Corporate Bond Fund (Lower of cost and Market value)	1,000.00	0.00
UTI Transportation and Logistics Reg-G (Lower of cost and Market value)	200.00	0.00
Kotak Low Duration Fund (Lower of cost and Market value)	100.00	0.00
Kotak Credit Risk Fund (Lower of cost and Market value)	2,258.22	0.00
ITI Arbitrage Fund (Lower of cost and Market value)	180.51	0.00
Sundaram Services Fund (Lower of cost and Market value)	100.00	0.00
Invesco india multicap fund(30112390556) (Lower of cost and Market value)	60.00	0.00
Invesco India Large Cap Fund (Lower of cost and Market value)	100.00	0.00
Invesco India Financial Service Fund (Lower of cost and Market value)	100.00	0.00
SBI Balance Advantage Fund (Lower of cost and Market value)	1,500.00	0.00
Invesco India Arbitrage (Lower of cost and Market value)	301.72	0.00
ICICI prudential technology fund (Lower of cost and Market value)	410.56	0.00
ICICI PRU Credit Risk Fund (Lower of cost and Market value)	3,716.24	0.00
Tata Arbitrage Fund(6994356/69) (Lower of cost and Market value)	300.00	0.00

For Pooja Logistics Pvt. Ltd.

For Pooja Logistics Pvt. Ltd.

Canara Robeco Short Duration Fund (Lower of cost and Market value)	80.00	0.00
Tata Balanced Advantage Fund (Lower of cost and Market value)	25.00	0.00
Tata Multiasset Opportunities Fund (Lower of cost and Market value)	25.00	0.00
Edelweiss Aggressive Hybrid Fund (Lower of cost and Market value)	400.00	0.00
Invesco India Short Term Fund (Lower of cost and Market value)	100.00	0.00
Nippon Mutual Funds (Lower of cost and Market value)	588.91	0.00
PPFAS Liquid Reg (Lower of cost and Market value)	300.60	0.00
SBI Arbitrage Opportunity Fund(26982954) (Lower of cost and Market value)	2,803.07	0.00
PPFASFlexi Cap Reg-G (Lower of cost and Market value)	200.00	0.00
SBI Magnum COMMA-G (Lower of cost and Market value)	100.00	0.00
SBI Consumption Opportunities-G (Lower of cost and Market value)	100.00	0.00
SBI Banking and Financial Services Reg-G (Lower of cost and Market value)	100.81	0.00
SBI Arbitrage Opportunity Fund(28527278) (Lower of cost and Market value)	100.00	0.00
SBI Arbitrage Opportunity Fund(28523657) (Lower of cost and Market value)	400.00	0.00
Edelweiss Balanced Advantage Fund (Lower of cost and Market value)	600.00	0.00
Hdfc Credit Risk Debt Fund (Lower of cost and Market value)	1,000.00	0.00
SBI Contra Fund (Lower of cost and Market value)	400.00	0.00
Quant Absolute Fund (Lower of cost and Market value)	100.00	0.00
Quant Small Cap-G (Lower of cost and Market value)	800.00	0.00
Quant Multi Asset Fund(5058845745) (Lower of cost and Market value)	500.00	0.00
Quant active fund (Lower of cost and Market value)	1,400.00	0.00
Quant Focused Fund (Lower of cost and Market value)	100.00	0.00
Quant Infrastructure Fund (Lower of cost and Market value)	200.00	0.00
Quant Large and Mid-Cap Fund (Lower of cost and Market value)	100.00	0.00
Quant Liquid Fund (Lower of cost and Market value)	500.00	0.00
Quant Multi Asset Fund (Lower of cost and Market value)	4,625.94	0.00
Quant Value Fund (Lower of cost and Market value)	200.00	0.00
ICICI Prudential Banking and Financial Services-G (Lower of cost and Market value)	280.13	0.00
ICICI Prudential Dividend Yield Equity-G (Lower of cost and Market value)	215.66	0.00
ICICI Prudential Flexicap Fund-G 16082119/85 (Lower of cost and Market value)	1,000.00	0.00
ICICI Prudential FMCG-G (Lower of cost and Market value)	190.09	0.00
ICICI Prudential Pharma Healthcare And Diagnostics (Lower of cost and Market value)	50.00	0.00
Invesco India Contra-G 3016435665 (Lower of cost and Market value)	315.00	0.00
Invesco India Dynamic Equity-G (Lower of cost and Market value)	1,029.03	0.00
Invesco India ESG Equity Fund Reg-G (Lower of cost and Market value)	500.00	0.00
Invesco India Infrastructure-G (Lower of cost and Market value)	100.00	0.00
Invesco india multicap fund(3016435665) (Lower of cost and Market value)	575.00	0.00
ITI Mid Cap Fund Reg-G (Lower of cost and Market value)	1,005.40	0.00
ITI Banking and Financial Services Fund Reg-G (Lower of cost and Market value)	200.00	0.00
Kotak Manufacture in India Fund Reg-G (Lower of cost and Market value)	743.22	0.00
Mirae Asset Large Cap Reg-G (Lower of cost and Market value)	500.00	0.00

For Pooja Logistics Pvt. Ltd.

For Pooja Logistics Pvt. Ltd.

Mirae Asset Midcap Fund Reg-G (Lower of cost and Market value)	850.00	0.00
Mirae Asset Banking and Financial Services Fund Reg-G (Lower of cost and Market value)	1,125.04	0.00
Mirae asset great consumer fund(70132277205) (Lower of cost and Market value)	255.00	0.00
Mirae Asset Healthcare Fund Reg-G (Lower of cost and Market value)	125.00	0.00
PGIM Midcap Opportunities(9014279296) (Lower of cost and Market value)	600.00	0.00
PGIM India Global Equity Opportunities-G (Lower of cost and Market value)	400.00	0.00
PGIM India Flexi Cap Reg-G (Lower of cost and Market value)	800.00	0.00
Other non-current investments (Unquoted)		
In Others		
Fixed deposit (Lower of cost and Market value)	721.32	4,121.32
Gross Investment	**47,797.45**	**23,941.53**
Net Investment	**47,797.45**	**23,941.53**
Aggregate amount of quoted investments (Market Value:0.00) (2021:0.00)	**47,076.13**	**19,820.21**
Aggregate amount of unquoted investments	**721.32**	**4,121.32**

Note No. 12 Loans and advances ₹ in thousand

Particulars	As at 31st March 2022		As at 31st March 2021	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
Advances to suppliers	0.00	18,426.24	0.00	11,561.62
	0.00	**18,426.24**	**0.00**	**11,561.62**
Total	**0.00**	**18,426.24**	**0.00**	**11,561.62**

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

Note No. 12(a) Loans and advances : Other loans and advances: Advances to suppliers ₹ in thousand

Particulars	As at 31st March 2022		As at 31st March 2021	
	Long-term	Short-term	Long-term	Short-term
Other loans advances (Unsecured)	0.00	18,426.24	0.00	11,561.62
Total	**0.00**	**18,426.24**	**0.00**	**11,561.62**

Note No. 13 Other non-current assets ₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Security Deposit	**1,262.72**	**1,949.25**
Total	**1,262.72**	**1,949.25**

Note No. 14 Trade receivables ₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Secured, Considered good	0.00	0.00
Unsecured, Considered Good	1,17,264.78	1,34,260.04
Doubtful	0.00	0.00
Total	**1,17,264.78**	1,34,260.04

(Current Year) ₹ in thousand

Particulars	Outstanding for following periods from due date of payment#					
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables (considered good)	1,07,598.10	5,781.48	2,081.43	1,658.70	145.07	1,17,264.78
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00

For Pooja Logistics Pvt. Ltd. For Pooja Logistics Pvt. Ltd.

(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00

(Previous Year) ₹ in thousand

Particulars	Outstanding for following periods from due date of payment#					
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables (considered good)	1,14,054.34	6,186.74	12,491.50	1,117.53	409.93	1,34,260.04
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00

Note:

a. *No trade receivables are due from directors or the other officer of the company either severally or jointly with any other person. But trade receivables are due from private companies in which any director is, a director is a member. (Truckit India Private Limited. Rs 94, 75,017.16/-)*

b. *Trade receivables are non-interest bearing and have been taken at their book value subject to confirmation and reconciliation.*

Note No. 15 Cash and cash equivalents ₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Balance with banks		
State bank of India(182 CA)	0.00	1,783.75
HDFC Bank	22.50	686.68
Total	**22.50**	**2,470.43**
Cash in hand		
Cash in hand	6,641.75	3,413.23
Total	**6,641.75**	**3,413.23**
Other		
E-Wallet Balances	965.99	2,406.26
Total	**965.99**	**2,406.26**
Total	**7,630.24**	**8,289.92**

Note:

a. *Due to the nature of business and for smooth working of day-to- operation of business, company is maintaining heavy cash balances. Such cash is maintained by the company so as to able to meet its obligations, such as payroll, administration expenses and to ensure that it isn't forced to borrow money for the same. Management is following all proper/adequate procedures/policies to ensure the efficient handling of cash.*

Note No. 16 Other current assets ₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Other Assets		
Input tax credit available	3,314.49	5,022.82
TDS Deducted (F.y 2019-20)	3.20	7,404.29
Advance money given to staff for expenses	395.63	132.82
TDS Receivable from NBFC	334.31	0.00
Income Tax Refund AY 2021-2022	5,199.40	0.00
Interest on FDR (Accured)	106.23	203.59
TDS / TCS Current Year	8,716.74	10,430.64
GST Short Excess	0.00	179.02
Unclaimed GST (2018-19) Lease plan india ltd.	0.00	1,062.93
Prepaid Insurance	6,664.59	4,374.79
Pre-paid Permit	0.00	4,246.78

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Rent paid	0.00	56.03
Total	**24,734.58**	**33,113.71**

Note No. 17 Revenue from contracts with customers ₹ in thousand

Particulars	31st March 2022	31st March 2021
Sale of services		
Transportation Services	8,69,029.43	6,28,602.19
Other Services	14,149.25	11,372.88
	8,83,178.68	**6,39,975.07**
Net revenue from operations	**8,83,178.68**	**6,39,975.07**

Note No. 18 Other income ₹ in thousand

Particulars	31st March 2022	31st March 2021
Interest Income		
Interest on Income Tax Refund	494.34	111.89
Interest on Fixed Deposit	111.67	220.10
MSME Interest	0.00	166.50
	606.01	**498.49**
Dividend Income		
Long Term Gain	94.99	0.00
Short Term Gain	304.04	0.00
	399.03	**0.00**
Other non-operating income		
Misc. Income	0.00	14.92
Profit on sale of fixed Asset	738.60	247.36
Income from Scrap Sale	610.02	0.00
Discount received from Suppliers	1,300.77	0.00
Insurance Money received	280.79	0.00
	2,930.18	**262.28**
Total	**3,935.22**	**760.77**

Note No. 19 Operating Expenses ₹ in thousand

Particulars	31st March 2022	31st March 2021
Labour Charges	2,911.46	3,442.73
Vehicle Running and Maintenance Expenses	1,02,768.01	72,677.05
Vehicle fuel expenses	3,08,330.59	1,99,619.13
Hire Purchase Charges	1,85,997.13	1,76,933.48
Short & Deductions	1,000.88	0.00
Total	**6,01,008.07**	**4,52,672.38**

Note No. 20 Employee benefit expenses ₹ in thousand

Particulars	31st March 2022	31st March 2021
Salaries and Wages		
Salaries, wages and bonus	1,02,564.23	69,253.89
	1,02,564.23	**69,253.89**
Contribution to provident and other fund		
Contribution to Provident Fund	159.67	227.50
Contribution to ESI Fund	115.59	93.83
	275.26	**321.33**
Staff welfare Expenses	1,322.51	1,164.40
Total	**1,04,162.00**	**70,739.62**

Note No. 21 Finance costs ₹ in thousand

Particulars	31st March 2022	31st March 2021
.		
Interest on vehicle loan	14,464.35	13,406.74
Interest on MSME loan	1,098.89	496.28
Interest on overdraft account	970.11	653.89
Processing charges for loan	72.37	4.00

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.

Bank Charges	141.23	134.47
	16,746.95	**14,695.38**
Total	**16,746.95**	**14,695.38**

Note No. 22 Depreciation and amortization expenses

₹ in thousand

Particulars	31st March 2022	31st March 2021
Depreciation on tangible assets	75,303.67	53,461.30
Total	**75,303.67**	**53,461.30**

Note No. 23 Other expenses

₹ in thousand

Particulars	31st March 2022	31st March 2021
Audit Fees	125.00	30.00
Conveyance expenses	1,916.14	1,193.74
Electricity Charges	645.52	510.33
Documentation Charges	5,926.12	2,246.79
Rent	3,559.64	749.12
ROC Fee & Charges	21.16	6.57
GST Input not claimed	77.30	33.92
Telephone expenses	157.13	148.74
Legal and Professional Services	3,843.84	1,202.64
Computer Repair and Maintenance expenses	166.17	235.08
Office Repair and Maintenance expenses	550.93	70.92
Postage and Courier expenses	190.04	100.54
Printing and stationery expenses	396.14	427.62
Water expenses	36.76	2.86
Local Travelling Expenses	126.65	158.48
Interest on Late TDS deposit and Late Fees	283.91	158.11
Late Filling Fees	74.30	38.35
Insurance expenses	9,273.55	5,233.42
Permit expenses	10,491.83	3,153.66
GPS Tracking expenses	871.36	922.87
Uniform Expenses	70.41	200.49
Short and Excess expenses	3.61	166.18
Director's remunaration	6,000.00	6,000.00
GST Reverse in compliance of section 42 and 43 of CGST ACT,2017	16,859.80	11,594.43
Website and Software Expenses	249.39	100.65
Unclaimed GST written off	2,512.79	0.00
Commission Expenses	3,822.02	0.00
Reversal of MSME Interest	260.57	0.00
Bill Discounting expenses	975.78	0.00
Miscellenous Expenses	815.37	820.79
Total	**70,303.24**	**35,506.29**

Note:

a) Director's remuneration on account of salary is Rs60,00,000/- (Previous Year Rs60,00,000/-)

b) Payments to Auditors:

Auditors Remuneration	*2021-2022*	*2020-2021*
Audit Fees	*1,25,000/-*	*30,000/-*
Total	*1,25,000/-*	*30,000/-*

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

Note No. 24 Current tax

₹ in thousand

Particulars	31st March 2022	31st March 2021
Current tax pertaining to current year	5,616.69	3,793.33
Total	**5,616.69**	**3,793.33**

Note No. 25 Excess/short provision relating earlier year tax

₹ in thousand

Particulars	31st March 2022	31st March 2021
Income Tax Prior Period	0.00	1,058.51
Total	**0.00**	**1,058.51**

Note No. 26 Earning Per Share

₹ in thousand

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2022	31st March 2021	31st March 2022	31st March 2021
Basic				
Profit after tax (A)	14,285.50	8,691.03	14,285.50	8,691.03
Weighted average number of shares outstanding (B)	1,00,000	1,00,000	1,00,000	1,00,000
Basic EPS (A / B)	142.85	86.91	142.85	86.91
Diluted				
Profit after tax (A)	14,285.50	8,691.03	14,285.50	8,691.03
Weighted average number of shares outstanding (B)	1,00,000	1,00,000	1,00,000	1,00,000
Diluted EPS (A / B)	142.85	86.91	142.85	86.91
Face value per share	10.00	10.00	10.00	10.00

Note number: 27 Additional Regulatory Information

(1) Ratios:

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance
(a) Current Ratio	Current Assets	Current Liabilities	1.14	0.88	29.55	
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	3.32	2.79	19.00	
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings			0.00	
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.27	0.15	80.00	
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	
(f)Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	7.02	5.39	30.24	
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	0.00	0.00	0.00	
(h) Net capital turnover ratio	Total Sales	Average Working Capital	41.07	-24.49	-267.70	
(i) Net profit ratio	Net Profit	Net Sales	0.02	0.01	100.00	
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.10	0.12	-16.67	
(k) Return on investment					0.00	

For Pooja Logistics Pvt. Ltd.
V. Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.
Director

POOJA LOGISTICS PRIVATE LIMITED
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : 1

A. Significant Accounting Policies

1. Basis of accounting: -

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

3. Revenue Recognition: -

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

4. Property, Plant & Equipment :-

Property, Plant & Equipment including intangible 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 :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method/SLM method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

Depreciation on assets acquired/sold during the year is recognised on a pro-rata basis to the statement of profit and loss till the date of acquisition/sale.

6. Investments :-

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as non-current investments.

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

7. 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.

8. Retirement Benefits:-

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

9. 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 by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

10. Provisions, Contingent Liabilities and Contingent Assets:- (AS-29)

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.



For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

(B) Notes on Financial Statements

21. The company has exercised to obtain the information regarding Micro, Small and Medium Enterprises, however the complete information has not been received from the creditors.

22. Director's remuneration on account of salary is **Rs.60,00,000/-** (Previous Year **Rs.6000000/-**)

23. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

24. Payments to Auditors:

Auditors Remuneration	**2021-2022**	**2020-2021**
Audit Fees	1,25,000/-	30,000/-
Total	**1,25,000/-**	**30,000/-**

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

26. No provision for retirement benefits has been made, in view of accounting policy No. 8. The impact of the same on Profit & Loss is not determined.

27. Related Party disclosure as identified by the company and relied upon by the auditors:

(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Deepak Khanna (Director)
2. Vijay Khanna (Director)

(II)Related Parties

1. Anu Khanna (Director's Relative)
2. Deepak Khanna HUF
3. Kailash Khanna(Director's Relative)
4. Vijay Khanna HUF
5. Pooja Transport Company(Prop:- Deepak Khanna)
6. Khanna Clearing Agencies (Prop:- Vijay Khanna)
7. Truckit India Private Limited

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

	Transactions during the year			
	Current Year		Previous year	
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Loan Accepted	-	-	20,50,000	-
Loan Repaid	-	-	94,61,148	-
Deposit Received	-	-	-	-
Deposit Repaid	-	-	-	-
Interest Received	-	-	-	-
Interest Paid	-	-	-	-
Remuneration Paid	60,00,000/-	12,00,000/-	60,00,000/-	12,00,000/-
Purchase	-	-	-	-
Sale (in crore)	-	2057/-	1175/-	-
Rent Paid	15,60,000/-	12,00,000/-	2,40,000	-
Other Payment (Freight Charges)	-	-	-	-
Job Charges	-	-	-	-
Commission	-	4,00,000/-	-	-

28. Expenditure in Foreign Currency Nil Nil

29. Earning in Foreign Exchange Nil Nil

30. Previous year figures have been regrouped/rearranged wherever necessary.

Signature to notes 1 to 30
In terms of Our Separate Audit Report of Even Date Attached.

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)

For and on behalf of the Board of Directors

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.
Director

PAWAN SINGHAL
PARTNER
Membership No.: 090142
Place: Delhi
Date: 05/09/2022
UDIN : 22090142BBQFHH4658

VIJAY KHANNA
Director
DIN: 05130659

DEEPAK KHANNA
Director
DIN: 05130667