Purely Logistics

Corporate Identification Number
(CIN)-U60300DL2011PTC228491

POOJA LOGISTICS PVT. LTD.

ISO 9001 : 2008 Certified Organization

SHORTER NOTICE OF 13TH ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE 13TH ANNUAL GENERAL MEETING OF POOJA LOGISTICS PRIVATE LIMITED WILL BE HELD ON MONDAY, THE 30TH DAY OF SEPTEMBER, 2024 AT 10:00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 4 COMMUNITY CENTER, LAWRENCE ROAD, INDUSTRIAL AREA, DELHI- 110035, TO TRANSACT THE FOLLOWING BUSINESSES:

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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, 2024 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 the Board of Directors of
POOJA LOGISTICS PRIVATE LIMITED

For Pooja Logistics Pvt. Ltd.

Director

(Deepak Khanna)
Director
DIN: 05130667
Date: 09/09/2024

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.

For Pooja Logistics Pvt. Ltd.

Director

DIRECTORS' REPORT

Dear Shareholders,

Your Directors are pleased to present the 13th Annual Report together with the Audited Financial statements for the year ended 31st March, 2024.

HIGHLIGHTS OF FINANCIAL PERFORMANCE

Financial results of the company in accordance with the financial statements of standalone and consolidated the financial year 2023-24 along with the figures for the previous year are as follows:

STANDALONE

PARTICULARS	2023-2024 *(Rs. in thousand)*	2022-2023 *(Rs. in thousand)*
Total income	12,00,478.78	11,10,783.61
Total Expenses	11,25,759.99	10,86,715.99
Profit before Tax	74,718.79	24,067.63
Current tax	19,093.47	8,247.93
Deferred tax	(2,752.36)	(2,662.22)
Profit or Loss after Tax	58,377.69	18,481.91

CONSOLIDATED

PARTICULARS	2023-2024 *(Rs. in thousand)*
Total income	8,82,284.74
Total Expenses	8,05,040.75
Profit before Tax	77,243.99
Current tax	19,730.11
Deferred tax	(2,752.76)
Profit or Loss after Tax	60,266.56

PERFORMANCE OF THE COMPANY

During the financial year 2023-24, the company earned a profit of Rs. 58,377.69 (Rs. in thousand) whereas during the financial year 2022-23, the company earned a profit of Rs. 18,481.91 (Rs. in thousand).

In respect of consolidated financial statements, the company has earned Rs. 60,266.56 (Rs. in Thousand).

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

STATE OF COMPANY'S AFFAIRS

There has been no change in the business of the Company during the financial year ended 31st March, 2024.

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 has acquired 49,998 equity shares (99.99%) of Truckit India Private Limited as on 1st December, 2023 and has also acquired beneficial interest in remaining 2 (Two) equity shares of Truckit India Private Limited. Meaning thereby, Truckit India Private Limited became the wholly owned subsidiary of Pooja Logistics Private Limited.

Therefore, at the end of the financial year, the company has one wholly owned subsidiary i.e. Truckit India Private Limited.

A statement in AOC-1 containing salient features of the financial statement of the wholly owned subsidiary company is attached herewith as **ANNEXURE-A**.

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.

INCREASE IN AUTHORISED SHARE CAPITAL

The Authorized Share Capital of the Company was increased from Rs. 10,00,000/- (Rupees Ten Lacs only) divided into 1,00,000 (One Lacs only) equity shares of Rs. 10/- (Rupees Ten only) each to Rs. 2,00,00,000/- (Rupees Two Crores only) divided into 20,00,000 (Twenty Lacs only) equity shares of Rs. 10/- (Rupees Ten only) each by the creation of additional 19,00,000 (Nineteen Lacs only) equity shares of Rs. 10/- (Rupees Ten only) each ranking pari passu in all respect with the existing shares of the company.

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.

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

DIRECTORS & KEY MANAGERIAL PERSONNEL (KMP)

There was 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

11 (Eleven) 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:

31st May, 2023, 01st June, 2023, 03rd June, 2023, 28th June, 2023, 31st July, 2023, 10th August, 2023, 27th September, 2023, 18th October, 2023, 01st December, 2023, 19th February, 2024 and 20th March, 2024.

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.

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

STATUTORY AUDITORS

The tenure of the appointment of the statutory auditors of the company, M/s SINGHAL GARG AND ASSOCIATES, Chartered Accountants, having Firm Registration No. 0011231N, is going to lapse in the ensuing annual general meeting and therefore, the board has recommended the reappointment of M/s SINGHAL GARG AND ASSOCIATES, Chartered Accountants, having Firm Registration No. 0011231N for a period of 5(Five) financial years from 2024-25 to 2028-29.
M/s SINGHAL GARG AND ASSOCIATES, Chartered Accountants, having Firm Registration No. 0011231N, has also given their consent and certificate for the said appointment.

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 have 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 not entered into transaction with the related party during the year under review and thus, the provisions of section 188 of the companies Act, 2013 are not attracted.

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.

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

CORPORATE SOCIAL RESPONSIBILITY

During the financial year 2023-24, in respect to standalone financial statements, the company earned a net profit of Rs. 58,377.69 (Rs. in thousand) whereas in respect to consolidated financial statements, the company has earned Rs. 60,266.56 (Rs. in Thousand). Hence, the provisions relating to CSR becomes applicable to the company and therefore, the company will take appropriate steps to comply with the above mentioned section.

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 2024 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

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

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 2023-24.

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.

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

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.

Director

(Deepak Khanna)
Director
DIN:- 05130667

Date: 09/09/2024

Place: Delhi

For Pooja Logistics Pvt. Ltd.

Director

(Vijay Kumar Khanna)
Director
DIN: 05130659

FORM NO. AOC.1

Statement containing salient features of the financial statement of Subsidiaries/associate companies/joint ventures

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs)

S. NO.	PARTICULARS	DETAILS
1.	Name of Subsidiary	TRUCKIT INDIA PRIVATE LIMITED
2.	Reporting period for the subsidiary	01st April, 2023 to 31st March, 2024
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	Reporting period same as holding company's reporting period
4.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	Not Applicable
5.	Share capital	Rs. 5,00,000 paid up share capital (50,000 equity shares of Rs. 10 each)
6.	Reserves & surplus	1,91,00,890.00
7.	Total assets	6,61,85,300.00
8.	Total Liabilities	6,61,85,300.00
9.	Investments	0.00
10.	Turnover	51,61,46,130.00
11.	Profit before taxation	75,75,600.00
12.	Provision for taxation	19,08,770.00
13.	Profit after taxation	56,66,820.00
14.	Proposed Dividend	0.00
15.	% of shareholding	100

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations
2. Names of subsidiaries which have been liquidated or sold during the year

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of Associates/Joint Ventures	Name 1	Name 2	Name 3
1. Latest audited Balance Sheet Date	Not Applicable	Not Applicable	Not Applicable
2. Shares of Associate Joint Ventures held by the company on the year end	Not Applicable	Not Applicable	Not Applicable
No.	Not Applicable	Not Applicable	Not Applicable

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

Amount of Investment in Associates/Joint Venture	Not Applicable	Not Applicable	Not Applicable
Extend of Holding %	Not Applicable	Not Applicable	Not Applicable
3. Description of how there is significant influence	Not Applicable	Not Applicable	Not Applicable
4. Reason why the associate/joint venture is not consolidated	Not Applicable	Not Applicable	Not Applicable
5. Net worth attributable to Shareholding as per latest audited Balance Sheet	Not Applicable	Not Applicable	Not Applicable
6. Profit / Loss for the year	Not Applicable	Not Applicable	Not Applicable
i. Considered in Consolidation	Not Applicable	Not Applicable	Not Applicable
i. Not Considered in Consolidation	Not Applicable	Not Applicable	Not Applicable

1. Names of associates or joint ventures which are yet to commence operations
2. Names of associates or joint ventures which have been liquidated or sold during the year

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

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 2024, 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, 2024, 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.

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 36 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:

SINGHAL GARG & ASSOCIATES ★★ CHARTERED ACCOUNTANTS ★★
FRN 001231N
NEW DELHI
110034

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

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

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

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

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

Materiality is the magnitude of misstatements in the 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, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.

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

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

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

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

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

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

      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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021231N NEW DELHI 110034

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.

vi. With respect to the other matters to be included in the auditor's report in accordance with Rule 11(g) of the companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:

(i) The company has used an accounting software (Edit Log) for maintaining its books of accounts for the financial year ended March 31,2024 which has a feature of recording Audit Trail.

(ii) The Audit Trail feature is configurable and was enabled with effect from 01-04-2023 and thereon operated throughout the year.

(iii) All the transactions recorded in the software are covered in the Audit Trail feature.

(iv) Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with.

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



Place: Delhi
Date: 02/09/2024
UDIN: 24090142BKENWA9302

PAWAN SINGHAL
PARTNER
Membership No.: 090142

Annexure 'A'

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 statements are 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.

(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 been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets during any point of time of the year. The quarterly returns or statements filed by the company with such banks or financial institutions are in

agreement with the books of account of the Company.

(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 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 been specified by the Central Government under sub-section (1) of section 148 of the Companies Act and such accounts and records have been so made and maintained,

(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, 2024 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 utilized the money obtained by way of term loans during the year for the purposes for which they were obtained.

(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

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

(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.

(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.

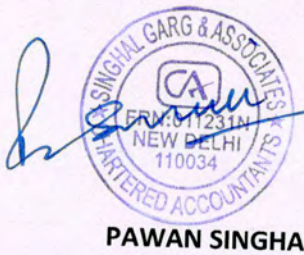
(xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, our knowledge of the Board of Directors and management plans and based on our examination of the 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) There have been no qualifications or adverse remarks by the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements.

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



PAWAN SINGHAL
PARTNER
Membership No.: 090142

Place: Delhi
Date: 02/09/2024
UDIN: 24090142BKENWA9302

Annexure'B'

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, 2024 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 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, 2024, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

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



Place: Delhi
Date: 02/09/2024
UDIN: 24090142BKENWA9302

PAWAN SINGHAL
PARTNER
Membership No.: 090142

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED (F.Y. 2023-2024)
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

Balance Sheet as at 31st March 2024 ₹ in thousand

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	1,000.00	1,000.00
Reserves and surplus	3	1,53,314.18	94,936.49
Money received against share warrants		0.00	0.00
		1,54,314.18	**95,936.49**
Share application money pending allotment		**0.00**	**0.00**
Non-current liabilities			
Long-term borrowings	4	1,83,610.65	1,71,700.20
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
		1,83,610.65	**1,71,700.20**
Current liabilities			
Short-term borrowings	7	1,26,708.37	1,16,121.49
Trade payables	8		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		57,152.64	64,061.22
Other current liabilities	9	33,491.71	33,107.02
Short-term provisions	6	19,093.47	8,247.93
		2,36,446.19	**2,21,537.66**
TOTAL		**5,74,371.02**	**4,89,174.35**
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets	10		
Property,Plant and Equipment		1,98,163.43	2,05,301.28
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	21,720.52	1,721.32
Deferred tax assets (net)	5	8,835.59	6,083.23
Long-term loans and advances	12	2,016.58	1,428.12
Other non-current assets		0.00	0.00
		2,30,736.12	**2,14,533.95**
Current assets			
Current investments	13	1,45,963.65	84,006.68
Inventories		0.00	0.00
Trade receivables	14	1,54,930.77	1,05,232.66
Cash and cash equivalents	15	2,639.97	35,967.50
Short-term loans and advances	12	46.17	13,231.47
Other current assets	16	40,054.34	36,202.09
		3,43,634.90	**2,74,640.40**
TOTAL		**5,74,371.02**	**4,89,174.35**

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
UDIN : 24090142BKENWA9302
Place: Delhi
Date: 02/09/2024

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Statement of Profit and loss for the year ended 31st March 2024

₹ in thousand

Particulars	Note No.	31st March 2024	31st March 2023
Revenue			
Revenue from operations	17	11,86,677.83	11,05,928.26
Less: Excise duty		0.00	0.00
Net Sales		**11,86,677.83**	**11,05,928.26**
Other income	18	13,800.95	4,855.35
Total Income		**12,00,478.78**	**11,10,783.61**
Expenses			
Operating expenses	19	7,85,069.67	7,69,884.84
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	1,22,601.95	1,14,614.53
Finance costs	21	26,184.39	22,783.21
Depreciation and amortization expenses	22	1,03,449.77	1,00,728.09
Other expenses	23	88,454.21	78,705.32
Total expenses		**11,25,759.99**	**10,86,715.99**
Profit before exceptional, extraordinary and prior period items and tax		**74,718.79**	**24,067.63**
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		**74,718.79**	**24,067.63**
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		**74,718.79**	**24,067.63**
Tax expenses			
Current tax	24	19,093.47	8,247.93
Deferred tax		(2,752.36)	(2,662.22)
Excess/short provision relating earlier year tax	25	0.00	0.00
Profit(Loss) for the period		**58,377.69**	**18,481.91**
Earning per share-in ₹			
Basic	26		
Before extraordinary Items		583.78	184.82
After extraordinary Adjustment		583.78	184.82
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)

FRN:011231N NEW DELHI

PAWAN SINGHAL
PARTNER
Membership No.: 090142
UDIN : 24090142BKENWA9302
Place: Delhi
Date: 02/09/2024

For Pooja Logistics Pvt. Ltd.
Director
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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2024

₹ in thousand

	PARTICULARS	31st March 2024	31st March 2023
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**74,718.79**	**24,067.63**
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	1,03,449.77	1,00,728.09
	Finance Cost	26,184.39	22,783.21
	Dividend income	(0.48)	0.00
	Interest received	(794.02)	(888.14)
	Operating profits before Working Capital Changes	**2,03,558.45**	**1,46,690.79**
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(49,698.11)	12,032.13
	Increase / (Decrease) in trade payables	(6,908.57)	12,884.98
	Increase / (Decrease) in other current liabilities	384.69	20,625.40
	(Increase) / Decrease in Short Term Loans & Advances	13,185.29	5,194.77
	(Increase) / Decrease in other current assets	(3,852.26)	(11,467.51)
	Cash generated from Operations	**1,56,669.49**	**1,85,960.57**
	Income Tax (Paid) / Refund	(8,247.93)	0.00
	Net Cash flow from Operating Activities(A)	**1,48,421.56**	**1,85,960.57**
B.	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	(97,596.61)	(1,12,932.70)
	Proceeds from sales of tangible assets	1,284.69	1,790.04
	Non Current Investments / (Purchased) sold	(19,999.20)	(37,930.54)
	Current Investments / (Purchased) sold	(61,956.97)	0.00
	Interest Received	794.02	888.14
	Cash advances and loans made to other parties	(623.46)	(1,428.12)
	Cash advances and loans received back	35.00	0.00
	Dividends received	0.48	0.00
	Other Inflow / (Outflows) of cash	0.00	1,262.72
	Net Cash used in Investing Activities(B)	**(1,78,062.05)**	**(1,48,350.47)**
C.	**Cash Flow From Financing Activities**		
	Finance Cost	(26,184.39)	(22,783.21)
	Increase in / (Repayment) of Short term Borrowings	10,586.88	27,365.31
	Increase in / (Repayment) of Long term borrowings	11,910.45	(13,854.92)
	Net Cash used in Financing Activities(C)	**(3,687.06)**	**(9,272.82)**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(33,327.54)**	**28,337.28**
E.	Cash & Cash Equivalents at Beginning of period	35,967.52	7,630.24
F.	Cash & Cash Equivalents at End of period	2,639.98	35,967.52
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**(33,327.54)**	**28,337.28**

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
UDIN : 24090142BKENWA9302
Place: Delhi
Date: 02/09/2024

For Pooja Logistics Pvt. Ltd.
Director

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED (F.Y. 2023-2024)
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

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



For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

Notes to Financial statements for the year ended 31st March 2024
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 2 Share Capital

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Authorised :		
2000000 (31/03/2023:100000) Equity shares of Rs. 10.00/- par value	20,000.00	1,000.00
Issued :		
100000 (31/03/2023:100000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
Subscribed and paid-up :		
100000 (31/03/2023:100000) 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

Equity shares

₹ in thousand

	As at 31st March 2024		As at 31st March 2023	
	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 2024		As at 31st March 2023	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity	Deepak Khanna	48,500	48.50	50,000	50.00
Equity	Vijay Kumar Khanna	50,000	50.00	50,000	50.00
	Total :	**98,500**	**98.50**	**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	48500	48.50	-1.50	50000	50.00	50000	50.00	0.00
Total		100000		98500			100000		100000		

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Note No. 3 Reserves and surplus

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Surplus		
Opening Balance	94,936.49	76,454.57
Add: Profit for the year	58,377.69	18,481.91
Less : Deletion during the year	0.00	0.00
Closing Balance	**1,53,314.18**	**94,936.48**
Balance carried to balance sheet	**1,53,314.18**	**94,936.48**

Note No. 4 Long-term borrowings

₹ in thousand

Particulars	As at 31st March 2024			As at 31st March 2023		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						
Vehicle loans from banks	1,64,306.97	95,289.13	2,59,596.11	1,44,534.96	1,05,855.35	2,50,390.31
Term loan from banks	19,303.68	10,150.14	29,453.82	26,365.24	8,276.11	34,641.36
	1,83,610.65	**1,05,439.27**	**2,89,049.92**	**1,70,900.20**	**1,14,131.47**	**2,85,031.67**
Other Loans and advances						
Advance for truck received	0.00	0.00	0.00	800.00	0.00	800.00
	0.00	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**
The Above Amount Includes						
Secured Borrowings	1,83,610.65	1,05,439.27	2,89,049.92	1,70,900.20	1,14,131.47	2,85,031.67
Unsecured Borrowings	0.00	0.00	0.00	800.00	0.00	800.00
Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 7)		(1,05,439.27)	(1,05,439.27)		(1,14,131.47)	(1,14,131.47)
Net Amount	**1,83,610.65**	**0**	**1,83,610.65**	**1,71,700.20**	**0**	**1,71,700.20**

Note No. 5 Deferred Tax

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Deferred tax assets		
Deferred tax assets	8,835.59	6,083.23
Gross deferred tax asset	**8,835.59**	**6,083.23**
Net deferred tax assets	**8,835.59**	**6,083.23**
Net deferred tax liability	**0.00**	**0.00**

Note No. 6 Provisions

₹ in thousand

Particulars	As at 31st March 2024			As at 31st March 2023		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Income tax provision	0.00	19,093.47	19,093.47	0.00	8,247.93	8,247.93
	0.00	**19,093.47**	**19,093.47**	**0.00**	**8,247.93**	**8,247.93**
Total	**0.00**	**19,093.47**	**19,093.47**	**0.00**	**8,247.93**	**8,247.93**

Note No. 7 Short-term borrowings

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Loans Repayable on Demands - From banks		
Working capital loan (Overdraft Limit)	21,269.10	1,990.03
	21,269.10	**1,990.03**
Current maturities of long-term debt	1,05,439.27	1,14,131.47
	1,05,439.27	**1,14,131.47**
Total	**1,26,708.37**	**1,16,121.49**

SUNIL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 011231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED (F.Y. 2023-2024)
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

Note No. 8 Trade payables ₹ in thousand

Particulars	As at 31st March 2024	As at31st March 2023
(B) Others		
Sundry creditors	57,152.64	64,061.22
	57,152.64	**64,061.22**
Total	**57,152.64**	**64,061.22**

Trade Payables Ageing Schedule ₹ in thousand

Payment date not defined (Outstanding for following periods from due date of Transaction)

	Current Year					Previous Year				
Particular	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total
MSME					0.00					0.00
Others	63025.20				63025.20	64061.22				64061.22
Disputed Dues-MSME					0.00					0.00
Disputed-Others					0.00					0.00

Note No. 9 Other current liabilities ₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Others payables		
Interest Payable	1,247.54	0.00
Interest Payable	1,247.54	0.00
Driver Payables	5,611.22	5,585.54
Driver & Staff Welfare Accumulated Balance	856.70	214.02
Salary and wages payable	4,303.11	988.72
Audit fee payable	112.50	112.50
Contribution to pf and esi payable	44.13	241.49
Staff imprest	8,519.84	9,908.87
Tds payable	2,046.84	1,045.43
Rent payable	0.00	121.50
Gst payable	10,749.84	10,995.73
Advance from customer	0.00	3,888.92
Other payables	0.00	4.31
	34,739.25	**33,107.02**
Total	**34,739.25**	**33,107.02**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Note No. 10 Property,Plant and Equipment and Intangible assets as at 31st March 2024

₹ in thousand

	Assets		Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
		Useful Life (In Years)	Balance as at 1st April 2023	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2024	Balance as at 1st April 2023	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2024	Balance as at 31st March 2024	Balance as at 31st March 2023
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	1,480.00	0.00	1,406.00	0.00	1,406.00	0.00	0.00	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 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	717.25	0.00	0.00	717.25	37.75	37.75
	Cabin and Chasis DL1M 8079 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	935.75	0.00	0.00	935.75	49.25	49.25
	Cabin and Chasis DL1M 8082 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	935.75	0.00	0.00	935.75	49.25	49.25
	Cabin and Chasis DL1M 8120 SML ISUZU	6.00	1,330.00	0.00	0.00	0.00	1,330.00	1,123.23	61.81	0.00	1,185.04	144.96	206.77

SINGHI GARG & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

	Cabin and Chasis DL 1M 8198 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	935.75	0.00	0.00	935.75	49.25	49.25
	Cabin and Chasis DL 1M 8201 SML ISUZU	6.00	1,452.00	0.00	0.00	0.00	1,452.00	1,154.08	97.73	0.00	1,251.80	200.20	297.92
	Cabin and chasis DL 1M 8212 SML ISUZU	6.00	985.00	0.00	0.00	985.00	0.00	935.75	0.00	935.75	0.00	0.00	49.25
	Cabin and Chasis DL IM 8217 SML ISUZU	6.00	985.00	0.00	0.00	0.00	985.00	935.75	0.00	0.00	935.75	49.25	49.25
	Cabin and chasis DL 1M 8218 SML ISUZU	6.00	985.00	0.00	0.00	985.00	0.00	935.75	0.00	935.75	0.00	0.00	49.25
	Cabin and Chasis DL 1M 8297 SML ISUZU	6.00	945.00	0.00	0.00	0.00	945.00	897.75	0.00	0.00	897.75	47.25	47.25
	Cabin and Chasis SML ISUZU DL 1M 8135	6.00	985.00	0.00	0.00	0.00	985.00	935.75	0.00	0.00	935.75	49.25	49.25
	Car Maruti ALTO 7070	8.00	438.84	0.00	0.00	0.00	438.84	408.36	8.54	0.00	416.90	21.94	30.48
	Chasis DL 1GC 5216 Aahok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,121.00	0.00	0.00	1,121.00	59.00	59.00
	Chasis DL 1GC 5222 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,121.00	0.00	0.00	1,121.00	59.00	59.00
	Chasis DL 1GC 5224 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,121.00	0.00	0.00	1,121.00	59.00	59.00
	Chasis DL 1GC 5231 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,121.00	0.00	0.00	1,121.00	59.00	59.00
	Chasis DL 1GC 5338 Ashok Leyland	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,121.00	0.00	0.00	1,121.00	59.00	59.00
	Chasis DL 1GC 5362 Ashok Leyland 1616	6.00	1,180.00	0.00	0.00	0.00	1,180.00	1,121.00	0.00	0.00	1,121.00	59.00	59.00
	Chasis HR55V2815 Ashok Leyland 2516	6.00	1,540.00	0.00	0.00	0.00	1,540.00	1,463.00	0.00	0.00	1,463.00	77.00	77.00
	Chasis HR55V 4851 Ashok Leyland 2516	6.00	1,540.00	0.00	0.00	0.00	1,540.00	1,463.00	0.00	0.00	1,463.00	77.00	77.00
	Chasis NLO1N 8015 Ashok Leyland 2516	6.00	1,550.00	0.00	0.00	0.00	1,550.00	1,472.50	0.00	0.00	1,472.50	77.50	77.50
	Chasis UP16DT0140 Ashok Leyland 1616	6.00	1,189.20	0.00	0.00	0.00	1,189.20	1,129.74	0.00	0.00	1,129.74	59.46	59.46
	Chasis UP16DT0144 Ashok Leyland 1616	6.00	1,189.20	0.00	0.00	0.00	1,189.20	1,129.74	0.00	0.00	1,129.74	59.46	59.46
	Chasis UP16DT0735 Ashok Leyland 1616	6.00	1,181.20	0.00	0.00	0.00	1,181.20	1,122.14	0.00	0.00	1,122.14	59.06	59.06
	Chasis UP16DT0738 Ashok Leyland 1616	6.00	1,181.20	0.00	0.00	0.00	1,181.20	1,122.14	0.00	0.00	1,122.14	59.06	59.06
	Refrigerated Units TI000M 400/3/50 Thermoking	6.00	844.88	0.00	0.00	0.00	844.88	802.63	0.00	0.00	802.63	42.24	42.24
	Ref. Units Oasis 250 4 Nos (vatanukool)	6.00	3,075.00	0.00	0.00	0.00	3,075.00	2,921.25	0.00	0.00	2,921.25	153.75	153.75

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

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.
Director

	Ref. Unit Supra 1150 (Carrier)	6.00	1,575.00	0.00	0.00	0.00	1,575.00	1,496.25	0.00	0.00	1,496.25	78.75	78.75
	Car Maruti ECO Flexi Green 7007	6.00	359.93	0.00	0.00	0.00	359.93	341.93	0.00	0.00	341.93	18.00	18.00
	Tracking Modems GEO TRACKERS	6.00	257.30	0.00	0.00	0.00	257.30	244.43	0.00	0.00	244.43	12.86	12.86
	Ref. Unit Oasis 250(2015-16) Carrier	6.00	7,312.50	0.00	0.00	0.00	7,312.50	6,946.88	0.00	0.00	6,946.88	365.63	365.63
	Car Maruti Eco	8.00	436.25	0.00	0.00	0.00	436.25	402.58	10.51	0.00	413.09	23.15	33.67
	Trucks New Purchases 16-17	6.00	28,827.63	0.00	0.00	0.00	28,827.63	27,386.24	0.00	0.00	27,386.24	1,441.38	1,441.38
	Trucks Purchase 17-18	6.00	9,477.50	0.00	0.00	1,814.17	7,663.33	8,605.60	285.07	1,723.46	7,167.21	496.13	871.91
	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	182.63	9.80	0.00	192.43	21.57	31.37
	Cars Purchased in F.Y. 2018-19	8.00	1,006.16	0.00	0.00	0.00	1,006.16	812.41	60.51	0.00	872.92	133.24	193.75
	Trucks Purchased during F.Y. 2018-19	6.00	36,092.21	0.00	0.00	2,140.43	33,951.78	32,170.11	1,538.17	2,007.17	31,701.11	2,250.68	3,922.10
	Trucks Purchased during F.Y. 2019-20	6.00	84,610.16	0.00	0.00	0.00	84,610.16	67,946.60	6,548.78	0.00	74,495.38	10,114.78	16,663.56
	Motor Vehicles 19-20	8.00	6,892.43	0.00	0.00	0.00	6,892.43	5,169.73	538.00	0.00	5,707.73	1,184.70	1,722.70
	Truck Purchase 2020-2021	6.00	73,842.31	0.00	0.00	1,696.03	72,146.28	49,663.41	9,380.47	1,206.80	57,837.08	14,309.20	24,178.91
	TRUCK	6.00	3,300.00	0.00	0.00	750.00	2,550.00	2,084.12	452.09	556.51	1,979.70	570.30	1,215.88
	TRUCK	6.00	1,300.00	0.00	0.00	550.00	750.00	821.02	153.66	392.42	582.26	167.74	478.98
	Fuel sensor	6.00	5.50	0.00	0.00	0.00	5.50	2.90	1.02	0.00	3.92	1.58	2.60
	Geo Tracker (Modem) F.Y2021-22	6.00	464.93	0.00	0.00	0.00	464.93	286.33	70.19	0.00	356.52	108.41	178.60
	Truck Purchase 2021-22	6.00	1,25,990.88	0.00	0.00	0.00	1,25,990.88	63,126.44	24,705.72	0.00	87,832.17	38,158.71	62,864.44
	Truck plant 2021-22	6.00	2,017.00	0.00	0.00	0.00	2,017.00	1,096.32	361.83	0.00	1,458.15	558.85	920.68
	Motor Vehicles 2022-23	8.00	70.68	0.00	0.00	0.00	70.68	17.40	16.64	0.00	34.04	36.64	53.28
	Trucks Purchased during F.Y. 2022-23	6.00	1,11,497.41	0.00	0.00	75.00	1,11,422.41	26,146.57	33,527.55	27.08	59,647.03	51,775.38	85,350.85
	Geo Tracker (Modem) F.Y. 2022-23	6.00	521.50	0.00	0.00	0.00	521.50	120.95	157.42	0.00	278.36	243.14	400.55
	Scooter DL9SCJ8657	6.00	0.00	58.59	0.00	0.00	58.59	0.00	19.94	0.00	19.94	38.64	0.00
	Truck (CC) NL07AA2515	6.00	0.00	120.00	0.00	0.00	120.00	0.00	43.42	0.00	43.42	76.58	0.00
	Plant (CC)	6.00	0.00	566.00	0.00	0.00	566.00	0.00	210.89	0.00	210.89	355.11	0.00
	Truck (CC) NL01AG6364	6.00	0.00	457.60	0.00	0.00	457.60	0.00	173.45	0.00	173.45	284.15	0.00



For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

	Geo Tracker F.Y. 2023-24	6.00	0.00	329.93	0.00	0.00	329.93	0.00	65.19	0.00	65.19	264.74	0.00
	Truck (CC) DL1GC4042	6.00	0.00	491.00	0.00	0.00	491.00	0.00	182.95	0.00	182.95	308.05	0.00
	Truck (CC) DL1M1989	6.00	0.00	841.00	0.00	0.00	841.00	0.00	313.36	0.00	313.36	527.64	0.00
	Truck (CC) DL1MA1830	6.00	0.00	841.00	0.00	0.00	841.00	0.00	313.36	0.00	313.36	527.64	0.00
	Truck (CC) DL1MA9173	6.00	0.00	900.60	0.00	0.00	900.60	0.00	335.56	0.00	335.56	565.04	0.00
	Truck (FB) DL1MB1839	6.00	0.00	2,038.13	0.00	0.00	2,038.13	0.00	483.65	0.00	483.65	1,554.47	0.00
	Truck (FB) DL1MB1884	6.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	536.31	0.00	536.31	1,723.69	0.00
	Truck (FB) DL1MB2019	6.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	536.31	0.00	536.31	1,723.69	0.00
	Truck (FB) DL1MB2099	6.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	536.31	0.00	536.31	1,723.69	0.00
	Truck (FB) DL1MB2111	6.00	0.00	2,038.13	0.00	0.00	2,038.13	0.00	483.65	0.00	483.65	1,554.47	0.00
	Truck (FB) DL1MB2130	6.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	536.31	0.00	536.31	1,723.69	0.00
	Truck (FB) DL1MB2145	6.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	536.31	0.00	536.31	1,723.69	0.00
	Truck (CC) HR38AB6067	6.00	0.00	2,608.00	0.00	0.00	2,608.00	0.00	971.74	0.00	971.74	1,636.26	0.00
	Truck (CC) HR55AH3561	6.00	0.00	1,491.00	0.00	0.00	1,491.00	0.00	555.54	0.00	555.54	935.46	0.00
	Truck (CC) HR55AH4340	6.00	0.00	1,661.00	0.00	0.00	1,661.00	0.00	618.89	0.00	618.89	1,042.11	0.00
	Truck (CC) HR55AH9942	6.00	0.00	1,661.00	0.00	0.00	1,661.00	0.00	618.89	0.00	618.89	1,042.11	0.00
	Truck (CC) HR69D0367	6.00	0.00	1,005.00	0.00	0.00	1,005.00	0.00	296.76	0.00	296.76	708.24	0.00
	Truck (CC) NL01AD6234	6.00	0.00	2,075.00	0.00	0.00	2,075.00	0.00	202.75	0.00	202.75	1,872.25	0.00
	Truck (CC) NL01AE1154	6.00	0.00	2,075.00	0.00	0.00	2,075.00	0.00	202.75	0.00	202.75	1,872.25	0.00
	Truck (FB) NL07AA3515	6.00	0.00	2,573.44	0.00	0.00	2,573.44	0.00	801.35	0.00	801.35	1,772.09	0.00
	Truck (FB) NL07AA3516	6.00	0.00	2,449.92	0.00	0.00	2,449.92	0.00	697.12	0.00	697.12	1,752.80	0.00
	Truck (CC) NL07AA3740	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	528.60	0.00	528.60	1,621.11	0.00
	Truck (A/C) NL07AA3740	6.00	0.00	783.03	0.00	0.00	783.03	0.00	147.14	0.00	147.14	635.89	0.00
	Truck (FB) NL07AA3741	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 012231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Truck (FB) NL07AA3742	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (CC) NL07AA3746	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	528.60	0.00	528.60	1,621.11	0.00
Truck (A/C) NL07AA3746	6.00	0.00	783.03	0.00	0.00	783.03	0.00	147.14	0.00	147.14	635.89	0.00
Truck (CC) NL07AA3747	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	537.83	0.00	537.83	1,611.87	0.00
Truck (A/C) NL07AA3747	6.00	0.00	783.03	0.00	0.00	783.03	0.00	137.89	0.00	137.89	645.14	0.00
Truck (CC) NL07AA3748	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	528.60	0.00	528.60	1,621.11	0.00
Truck (A/C) NL07AA3748	6.00	0.00	783.03	0.00	0.00	783.03	0.00	147.14	0.00	147.14	635.89	0.00
Truck (CC) NL07AA3749	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	528.60	0.00	528.60	1,621.11	0.00
Truck (A/C) NL07AA3749	6.00	0.00	783.03	0.00	0.00	783.03	0.00	147.14	0.00	147.14	635.89	0.00
Truck (CC) NL07AA3750	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	528.60	0.00	528.60	1,621.11	0.00
Truck (A/C) NL07AA3750	6.00	0.00	783.03	0.00	0.00	783.03	0.00	147.14	0.00	147.14	635.89	0.00
Truck (FB) NL07AA3752	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3753	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3754	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	688.50	0.00	688.50	1,961.09	0.00
Truck (FB) NL07AA3755	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3756	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3757	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3758	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3759	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	688.50	0.00	688.50	1,961.09	0.00
Truck (FB) NL07AA3760	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (FB) NL07AA3761	6.00	0.00	2,649.59	0.00	0.00	2,649.59	0.00	697.04	0.00	697.04	1,952.55	0.00
Truck (CC) NL07AA3762	6.00	0.00	2,149.70	0.00	0.00	2,149.70	0.00	528.60	0.00	528.60	1,621.11	0.00
Truck (MT) NL07AA3763	6.00	0.00	1,853.50	0.00	0.00	1,853.50	0.00	471.68	0.00	471.68	1,381.81	0.00

SIMRAL GUPTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ 231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Truck (CC) NL07AA3818	6.00	0.00	1,621.00	0.00	0.00	1,621.00	0.00	161.87	0.00	161.87	1,459.13	0.00
Truck (CC) NL07AA4341	6.00	0.00	2,090.00	0.00	0.00	2,090.00	0.00	152.60	0.00	152.60	1,937.40	0.00
Truck (CC) DL1M7789	6.00	0.00	82.00	0.00	0.00	82.00	0.00	8.19	0.00	8.19	73.81	0.00
Truck (CC) DL1M8198	6.00	0.00	93.00	0.00	0.00	93.00	0.00	15.38	0.00	15.38	77.62	0.00
Truck (A/C) NL07AA3762	6.00	0.00	783.03	0.00	0.00	783.03	0.00	147.14	0.00	147.14	635.89	0.00
Truck (CC) NL01AF2895	6.00	0.00	906.70	0.00	0.00	906.70	0.00	356.33	0.00	356.33	550.37	0.00
CCTV Cameras	5.00	120.68	8.22	0.00	0.00	128.90	94.19	12.69	0.00	106.88	22.02	26.49
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	105.94	0.00	0.00	0.00	105.94	65.25	18.01	0.00	83.26	22.67	40.68
Office Equipments F.Y. 2018-19	5.00	270.11	0.00	0.00	0.00	270.11	195.69	32.74	0.00	228.43	41.68	74.42
Office Equipments 19-20	5.00	1,200.33	0.00	0.00	0.00	1,200.33	964.62	106.23	0.00	1,070.86	129.48	235.71
Office Equipments F.Y. 2022-23	5.00	166.41	0.00	0.00	0.00	166.41	57.04	49.29	0.00	106.33	60.08	109.37
Office Equipment F.Y. 2023-24	5.00	0.00	182.13	0.00	0.00	182.13	0.00	66.45	0.00	66.45	115.68	0.00
Furniture and Fixtures	10.00	145.00	84.70	0.00	0.00	229.70	130.51	16.95	0.00	147.46	82.24	14.49
Laptop	3.00	363.08	0.00	0.00	0.00	363.08	314.07	26.91	0.00	340.98	22.10	49.01
Printer	3.00	32.63	0.00	0.00	0.00	32.63	30.74	0.26	0.00	31.00	1.63	1.89
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	156.99	0.00	0.00	156.99	8.26	8.26
Computer 2019-20	3.00	152.63	0.00	0.00	0.00	152.63	145.00	0.00	0.00	145.00	7.63	7.63
COMPUTER 2021-22	3.00	473.25	0.00	0.00	0.00	473.25	340.84	83.63	0.00	424.47	48.78	132.41
PRINTER	3.00	31.78	21.82	0.00	0.00	53.60	22.20	10.42	0.00	32.62	20.98	9.58
Computer F.Y. 2022-23	3.00	676.70	0.00	0.00	0.00	676.70	251.89	268.31	0.00	520.20	156.50	424.81
Computer F.Y. 2023-24	3.00	0.00	651.71	0.00	0.00	651.71	0.00	229.02	0.00	229.02	422.69	0.00
Mobile	5.00	0.00	96.35	0.00	0.00	96.35	0.00	27.04	0.00	27.04	69.31	0.00
Total (A)		**5,54,991.92**	**97,596.61**	**0.00**	**10,475.63**	**6,42,112.90**	**3,49,690.64**	**1,03,449.77**	**9,190.94**	**4,43,949.47**	**1,98,163.43**	**2,05,301.28**
P.Y Total		**4,45,690.89**	**1,12,932.70**	**0.00**	**3,631.68**	**5,54,991.92**	**2,50,804.18**	**1,00,728.09**	**1,841.64**	**3,49,690.64**	**2,05,301.28**	**1,94,886.71**

SINGHAL GARG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN:01231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2023 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.

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:011931N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	3078.00	-888.00	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	27/02/2024	2190.00	3074.00	-884.00	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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)

SINGHAL GARG & ASSOCIATES FRN:011231N CHARTERED ACCOUNTANTS

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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	3063.00	-873.00	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 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	3059.00	-869.00	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	3054.00	-864.00	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 3964) Chasis
Useful Life (In Years) 6.00

SUSHIL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:0[illegible]231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	2973.00	-783.00	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 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	2973.00	-783.00	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 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	2964.00	-774.00	0.00	39.30	0.00

SINGHAL GARG & ASSOCIATES FRN:012231N NEW DELHI 110034 CHARTERED ACCOUNTANTS

For Pooja Logistics Pvt. Ltd.

Director

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	2951.00	-761.00	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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	3029.00	-839.00	0.00	39.30	0.00
Total		3,571.88	178.59	178.59							0.00

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

Name of Asset: Truck Refrigerated Plant (Carrier)
Group of asset: Motor Vehicles
Useful Life (In Years): 6.00
Shift Type: Single

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck Refrigerated Plant (Carrier)	11/02/2015	1,602.00	80.10	80.10		2190.00	2971.00	-781.00	0.00	39.30	0.00
Total		**1,602.00**	**80.10**	**80.10**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Truck Ref. Unit (Oasis 350) Carrier 5 Units	15/12/2014	4,021.88	201.09	201.09		2190.00	3029.00	-839.00	0.00	39.30	0.00
Total		**4,021.88**	**201.09**	**201.09**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1LV 6658 SML ISUZU	04/04/2015	755.00	37.75	37.75		2190.00	2919.00	-729.00	0.00	39.30	0.00
Total		**755.00**	**37.75**	**37.75**							**0.00**

MUKUL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:011231N NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1M 8079 SML ISUZU	22/04/2015	985.00	49.25	49.25		2190.00	2901.00	-711.00	0.00	39.30	0.00
Total		**985.00**	**49.25**	**49.25**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1M 8082 SML ISUZU	22/04/2015	985.00	49.25	49.25		2190.00	2901.00	-711.00	0.00	39.30	0.00
Total		**985.00**	**49.25**	**49.25**							**0.00**

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

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL1M 8120 SML ISUZU	16/05/2015	990.00	49.50	49.50		2190.00	2877.00	-687.00	0.00	39.30	0.00
Cabin and Chasis DL1M 8120 SML ISUZU	23/08/2021	340.00	17.00	157.27		2190.00	586.00	1604.00	366.00	39.30	61.81
Total		**1,330.00**	**66.50**	**206.77**							**61.81**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and chasis DL 1M 8198 SML ISUZU	23/06/2015	985.00	49.25	49.25		2190.00	2839.00	-649.00	0.00	39.30	0.00
Total		**985.00**	**49.25**	**49.25**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHI & CO. & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 01123N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Cabin and chasis DL 1M 8201 SML ISUZU	23/06/2015	985.00	49.25	49.25		2190.00	2839.00	-649.00	0.00	39.30	0.00
Cabin and Chasis DL 1M 8201 SML ISUZU	08/12/2021	467.00	23.35	248.67		2190.00	479.00	1711.00	366.00	39.30	97.73
Total		**1,452.00**	**72.60**	**297.92**							**97.73**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8212 SML ISUZU	23/06/2015	985.00	49.25	49.25	03/01/2024	2190.00	2839.00	-649.00	0.00	39.30	0.00
Total		**985.00**	**49.25**	**49.25**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL IM 8217 SML ISUZU	27/06/2015	985.00	49.25	49.25		2190.00	2835.00	-645.00	0.00	39.30	0.00
Total		**985.00**	**49.25**	**49.25**							**0.00**

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8218 SML ISUZU	27/06/2015	985.00	49.25	49.25	03/01/2024	2190.00	2835.00	-645.00	0.00	39.30	0.00
Total		985.00	49.25	49.25							0.00

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Cabin and Chasis DL 1M 8297 SML ISUZU	10/08/2015	945.00	47.25	47.25		2190.00	2791.00	-601.00	0.00	39.30	0.00
Total		945.00	47.25	47.25							0.00

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHAL GARG & CO. CHARTERED ACCOUNTANTS FRN 001231N NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Cabin and Chasis SML ISUZU DL 1M 8135	26/05/2015	985.00	49.25	49.25		2190.00	2867.00	-677.00	0.00	39.30	0.00
Total		**985.00**	**49.25**	**49.25**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Car	08/02/2016	438.84	21.94	30.48		2920.00	2609.00	311.00	311.00	31.23	8.54
Total		**438.84**	**21.94**	**30.48**							**8.54**

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

Name of Asset CCTV Cameras
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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
CCTV CAMERAS	28/06/2021	65.68	3.28	23.74		1825.00	642.00	1183.00	366.00	45.07	10.70
CCTV Cameras	17/07/2015	55.00	2.75	2.75		1825.00	2815.00	-990.00	0.00	45.07	0.00
A1	17/09/2023	8.22	0.41	0.00		1825.00	0.00	1825.00	197.00	45.07	1.99
Total		**128.90**	**6.44**	**26.49**							**12.69**

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
Useful Life (In Years) 6.00

SINGHAL GARG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN 011211N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5224 Ashok Leyland	27/06/2015	1,180.00	59.00	59.00		2190.00	2835.00	-645.00	0.00	39.30	0.00
Total		1,180.00	59.00	59.00							0.00

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 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC Ashok Leyland	23/06/2015	1,180.00	59.00	59.00		2190.00	2839.00	-649.00	0.00	39.30	0.00
Total		1,180.00	59.00	59.00							0.00

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

Name of Asset Chasis DL 1GC 5224 Ashok Leyland — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5224 Ashok Leyland	27/06/2015	1,180.00	59.00	59.00		2190.00	2835.00	-645.00	0.00	39.30	0.00

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 017231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Total		1,180.00	59.00	59.00								0.00

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5231 Ashok Leyland	30/06/2015	1,180.00	59.00	59.00		2190.00	2832.00	-642.00	0.00	39.30	0.00
Total		1,180.00	59.00	59.00							0.00

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5338 Ashok Leyland	06/07/2015	1,180.00	59.00	59.00		2190.00	2826.00	-636.00	0.00	39.30	0.00
Total		1,180.00	59.00	59.00							0.00

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



For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis DL 1GC 5362 Ashok Leyland 1616	10/08/2015	1,180.00	59.00	59.00		2190.00	2791.00	-601.00	0.00	39.30	0.00
Total		**1,180.00**	**59.00**	**59.00**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis HR55V2815 Ashok Leyland 2516	23/04/2015	1,540.00	77.00	77.00		2190.00	2900.00	-710.00	0.00	39.30	0.00
Total		**1,540.00**	**77.00**	**77.00**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis HR55V 4851 Ashok Leyland 2516	23/04/2015	1,540.00	77.00	77.00		2190.00	2900.00	-710.00	0.00	39.30	0.00
Total		**1,540.00**	**77.00**	**77.00**							**0.00**

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis NLO1N 8015 Ashok Leyland 2516	29/02/2016	1,550.00	77.50	77.50		2190.00	2588.00	-398.00	0.00	39.30	0.00
Total		1,550.00	77.50	77.50							0.00

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0140 Ashok Leyland 1616	01/08/2015	1,189.20	59.46	59.46		2190.00	2800.00	-610.00	0.00	39.30	0.00
Total		1,189.20	59.46	59.46							0.00

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

SIMRAN ARORA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0144 Ashok Leyland 1616	01/08/2015	1,189.20	59.46	59.46		2190.00	2800.00	-610.00	0.00	39.30	0.00
Total		**1,189.20**	**59.46**	**59.46**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0735	28/08/2015	1,181.20	59.06	59.06		2190.00	2773.00	-583.00	0.00	39.30	0.00
Total		**1,181.20**	**59.06**	**59.06**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Chasis UP16DT0738 Ashok Leyland 1616	28/08/2015	1,181.20	59.06	59.06		2190.00	2773.00	-583.00	0.00	39.30	0.00
Total		**1,181.20**	**59.06**	**59.06**							**0.00**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 011231N NEW DELHI 11[illegible]34

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Furniture and Fixtures	10/07/2015	50.00	2.50	4.98		3650.00	2822.00	828.00	366.00	25.89	1.29
Furniture and Fixtures	14/07/2015	95.00	4.75	9.50		3650.00	2818.00	832.00	366.00	25.89	2.46
A1	18/04/2023	19.00	0.95	0.00		3650.00	0.00	3650.00	349.00	25.89	4.69
A2	16/09/2023	53.70	2.69	0.00		3650.00	0.00	3650.00	198.00	25.89	7.52
A3	07/12/2023	12.00	0.60	0.00		3650.00	0.00	3650.00	116.00	25.89	0.98
Total		**229.70**	**11.49**	**14.49**							**16.95**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Intercom Phones	07/07/2015	22.00	1.10	1.10		1825.00	2825.00	-1000.00	0.00	45.07	0.00
Total		**22.00**	**1.10**	**1.10**							**0.00**

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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
LAPTOP	12/06/2020	84.75	4.24	5.67		1095.00	1023.00	72.00	72.00	63.16	1.43
LAPTOP	22/10/2020	23.33	1.17	2.28		1095.00	891.00	204.00	204.00	63.16	1.12
LAPTOP	05/11/2020	54.25	2.71	5.49		1095.00	877.00	218.00	218.00	63.16	2.78
LAPTOP	10/11/2020	20.75	1.04	2.12		1095.00	872.00	223.00	223.00	63.16	1.09
LAPTOP	22/12/2020	35.07	1.75	3.94		1095.00	830.00	265.00	265.00	63.16	2.18
LAPTOP	04/02/2021	60.95	3.05	7.47		1095.00	786.00	309.00	309.00	63.16	4.42
LAPTOP	22/03/2021	31.99	1.60	4.27		1095.00	740.00	355.00	355.00	63.16	2.67
Laptop F.Y. 2021-2022	18/02/2022	52.00	2.60	17.76		1095.00	407.00	688.00	366.00	63.16	11.22
Total		**363.08**	**18.15**	**49.01**							**26.91**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Printer	23/08/2015	8.73	0.44	0.44		1095.00	2778.00	-1683.00	0.00	63.16	0.00
Printer	30/01/2016	13.65	0.68	0.68		1095.00	2618.00	-1523.00	0.00	63.16	0.00
PRINTER	17/07/2020	10.25	0.51	0.77		1095.00	988.00	107.00	107.00	63.16	0.26
Total		**32.63**	**1.63**	**1.89**							**0.26**

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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Refrigerated Units TI000M 400/3/50 Thermoking	29/03/2016	844.88	42.24	42.24		2190.00	2559.00	-369.00	0.00	39.30	0.00
Total		844.88	42.24	42.24							0.00

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Vatanukool Aircon (P) Ltd.,(New Unit A/c)	01/05/2015	1,500.00	75.00	75.00		2190.00	2892.00	-702.00	0.00	39.30	0.00
Vatanukool Aircon (P) Ltd.,(New Unit A/c)	08/08/2015	1,575.00	78.75	78.75		2190.00	2793.00	-603.00	0.00	39.30	0.00
Total		3,075.00	153.75	153.75							0.00

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Carrier Airconditioning and Ref. Ltd.	08/07/2015	1,575.00	78.75	78.75		2190.00	2824.00	-634.00	0.00	39.30	0.00
Total		**1,575.00**	**78.75**	**78.75**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
CAR Maruti ECO Flexi Green 7007	06/01/2016	359.93	18.00	18.00		2190.00	2642.00	-452.00	0.00	39.30	0.00
Total		**359.93**	**18.00**	**18.00**							**0.00**

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
TRACKING MODEMS	12/03/2016	15.75	0.79	0.79		2190.00	2576.00	-386.00	0.00	39.30	0.00
TRACKING MODEMS	31/03/2016	49.68	2.48	2.48		2190.00	2557.00	-367.00	0.00	39.30	0.00
TRACKING MODEMS	31/03/2016	15.75	0.79	0.79		2190.00	2557.00	-367.00	0.00	39.30	0.00
TRACKING MODEMS	21/04/2015	13.89	0.69	0.69		2190.00	2902.00	-712.00	0.00	39.30	0.00
TRACKING MODEMS	21/04/2015	20.48	1.02	1.02		2190.00	2902.00	-712.00	0.00	39.30	0.00
TRACKING MODEMS	15/05/2015	19.95	1.00	1.00		2190.00	2878.00	-688.00	0.00	39.30	0.00
TRACKING MODEMS	23/06/2015	15.75	0.79	0.79		2190.00	2839.00	-649.00	0.00	39.30	0.00
TRACKING MODEMS	30/06/2015	15.75	0.79	0.79		2190.00	2832.00	-642.00	0.00	39.30	0.00

For Pooja Logistics Pvt. Ltd.

Director

TRACKING MODEMS	06/07/2015	15.75	0.79	0.79		2190.00	2826.00	-636.00	0.00	39.30	0.00
TRACKING MODEMS	11/07/2015	39.38	1.97	1.97		2190.00	2821.00	-631.00	0.00	39.30	0.00
TRACKING MODEMS	14/08/2015	11.55	0.58	0.58		2190.00	2787.00	-597.00	0.00	39.30	0.00
TRACKING MODEMS	09/09/2015	15.75	0.79	0.79		2190.00	2761.00	-571.00	0.00	39.30	0.00
TRACKING MODEMS	15/02/2016	7.88	0.39	0.39		2190.00	2602.00	-412.00	0.00	39.30	0.00
Total		**257.30**	**12.86**	**12.86**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Ref. Unit	18/06/2015	1,350.00	67.50	67.50		2190.00	2844.00	-654.00	0.00	39.30	0.00
Ref. Unit	18/06/2015	675.00	33.75	33.75		2190.00	2844.00	-654.00	0.00	39.30	0.00
Ref. Unit	02/07/2015	1,350.00	67.50	67.50		2190.00	2830.00	-640.00	0.00	39.30	0.00
Ref. Unit	08/07/2015	1,575.00	78.75	78.75		2190.00	2824.00	-634.00	0.00	39.30	0.00
Ref. Unit	11/08/2015	1,575.00	78.75	78.75		2190.00	2790.00	-600.00	0.00	39.30	0.00
	24/09/2015	787.50	39.38	39.38		2190.00	2746.00	-556.00	0.00	39.30	0.00
Total		**7,312.50**	**365.63**	**365.63**							**0.00**

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Car Maruti Eco		0.00	0.00	0.00		2920.00	0.00	2920.00	366.00	0.00	0.00

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Car Maruti Eco	20/05/2016	436.25	21.81	33.67		2920.00	2507.00	413.00	366.00	31.23	10.51
Total		**436.25**	**21.81**	**33.67**							**10.51**

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

Name of Asset: Trucks New Purchases 16-17 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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 Ashok Leyland 8015	01/04/2016	1,780.00	89.00	89.00		2190.00	2556.00	-366.00	0.00	39.30	0.00
Truck Ashok Leyland 8548	31/05/2016	1,465.00	73.25	73.25		2190.00	2496.00	-306.00	0.00	39.30	0.00
Truck Ashok Leyland 8802	31/05/2016	1,485.00	74.25	74.25		2190.00	2496.00	-306.00	0.00	39.30	0.00
Refrigerated Plant Oasis 250 Carrier 5	23/07/2016	3,459.38	172.97	172.97		2190.00	2443.00	-253.00	0.00	39.30	0.00
Refrigerated Plant Viento-200	01/04/2016	168.75	8.44	8.44		2190.00	2556.00	-366.00	0.00	39.30	0.00
Refrigerated Plant Oasis 250 Carrier 1	30/01/2017	691.88	34.59	34.59		2190.00	2252.00	-62.00	0.00	39.30	0.00
Refrigerated Unit T1000M Thermoking	01/04/2016	844.88	42.24	42.24		2190.00	2556.00	-366.00	0.00	39.30	0.00
Refrigerated Unit T1000M Thermoking	19/04/2016	844.88	42.24	42.24		2190.00	2538.00	-348.00	0.00	39.30	0.00
Refrigerated Unit T1000M Thermoking	21/04/2016	1,689.75	84.49	84.49		2190.00	2536.00	-346.00	0.00	39.30	0.00
Truck SML Isuzu 7993	22/06/2016	1,292.50	64.63	64.63		2190.00	2474.00	-284.00	0.00	39.30	0.00
Truck SML Isuzu 7995	08/06/2016	1,292.50	64.63	64.63		2190.00	2488.00	-298.00	0.00	39.30	0.00
Truck Ashok Leyland 8012	16/04/2016	1,820.00	91.00	91.00		2190.00	2541.00	-351.00	0.00	39.30	0.00
Truck Ashok Leyland 8013	16/04/2016	1,820.00	91.00	91.00		2190.00	2541.00	-351.00	0.00	39.30	0.00
Truck SML Isuzu 0321	01/04/2016	1,000.00	50.00	50.00		2190.00	2556.00	-366.00	0.00	39.30	0.00
Truck SML Isuzu 0418	08/06/2016	1,292.50	64.63	64.63		2190.00	2488.00	-298.00	0.00	39.30	0.00
Truck SML Isuzu 0419	22/06/2016	1,292.50	64.63	64.63		2190.00	2474.00	-284.00	0.00	39.30	0.00
Truck Ashok Leyland 0546	31/05/2016	1,235.00	61.75	61.75		2190.00	2496.00	-306.00	0.00	39.30	0.00
Truck SML Isuzu 6476	13/12/2016	1,120.00	56.00	56.00		2190.00	2300.00	-110.00	0.00	39.30	0.00
Truck Ashok Leyland 8014	16/04/2016	1,820.00	91.00	91.00		2190.00	2541.00	-351.00	0.00	39.30	0.00

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Refrigerated Plant Supra 1150	19/07/2016	804.38	40.22	40.22		2190.00	2447.00	-257.00	0.00	39.30	0.00
Refrigerated Plant Supra 1150	23/07/2016	804.38	40.22	40.22		2190.00	2443.00	-253.00	0.00	39.30	0.00
Refrigerated Plant Supra 1150	08/08/2016	804.38	40.22	40.22		2190.00	2427.00	-237.00	0.00	39.30	0.00
Total		**28,827.63**	**1,441.38**	**1,441.38**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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 NL01A 3268	15/12/2017	1,441.67	72.08	105.11		2190.00	1933.00	257.00	257.00	39.30	33.03
TRUCK DL 1GC 2196	20/06/2021	550.00	27.50	231.40		2190.00	650.00	1540.00	366.00	39.30	90.94
TRUCK DL1GC 1972	29/11/2017	1,099.00	54.95	78.57		2190.00	1949.00	241.00	241.00	39.30	23.62
TRUCK DL1GC 2196	06/12/2017	1,350.00	67.50	97.35		2190.00	1942.00	248.00	248.00	39.30	29.85
TRUCK DL1GC 2295	06/12/2017	1,350.00	67.50	97.35		2190.00	1942.00	248.00	248.00	39.30	29.85
TRUCK DL1GC 3012	14/07/2017	431.00	21.55	25.54		2190.00	2087.00	103.00	103.00	39.30	3.99
TRUCK DL1GC 4872	21/11/2017	372.50	18.63	26.37	27/02/2024	2190.00	1957.00	233.00	233.00	39.30	7.74
TRUCK NL01A 3266	15/12/2017	1,441.67	72.08	105.11	11/02/2024	2190.00	1933.00	257.00	257.00	39.30	33.03
TRUCK NL01A 3267	15/12/2017	1,441.67	72.08	105.11		2190.00	1933.00	257.00	257.00	39.30	33.03
Total		**9,477.50**	**473.88**	**871.91**							**285.07**

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

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
LAPTOP	04/10/2017	34.67	1.73	1.73		1095.00	2005.00	-910.00	0.00	63.16	0.00
LAPTOP	03/01/2018	27.49	1.37	1.37		1095.00	1914.00	-819.00	0.00	63.16	0.00
LAPTOP	21/09/2017	19.99	1.00	1.00		1095.00	2018.00	-923.00	0.00	63.16	0.00
COMPUTER SERVER	23/02/2018	227.15	11.36	11.36		1095.00	1863.00	-768.00	0.00	63.16	0.00
Total		**309.30**	**15.47**	**15.47**							**0.00**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
GPS	10/10/2017	3.80	0.19	0.00		2190.00	0.00	2190.00	366.00	39.30	0.00
GPS	18/08/2017	7.04	0.35	0.00		2190.00	0.00	2190.00	366.00	39.30	0.00
GPS	14/02/2018	12.98	0.65	0.00		2190.00	0.00	2190.00	366.00	39.30	0.00
GPS	05/03/2018	12.98	0.65	0.00		2190.00	0.00	2190.00	366.00	39.30	0.00
GPS	29/03/2018	6.49	0.32	0.00		2190.00	0.00	2190.00	366.00	39.30	0.00
Total		**43.29**	**2.16**	**0.00**							**0.00**

SINGHAL GARG ASSOCIATES CHARTERED ACCOUNTANTS FRN: 011231N NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
ECO CAR NO. 7029	05/02/2018	214.00	10.70	31.37		2920.00	1881.00	1039.00	366.00	31.23	9.80
Total		**214.00**	**10.70**	**31.37**							**9.80**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Resolution pocket Imager	04/09/2021	53.00	2.65	21.60		1825.00	574.00	1251.00	366.00	45.07	9.73
AIR CONDITIONER	19/08/2021	17.97	0.90	7.13		1825.00	590.00	1235.00	366.00	45.07	3.21
AIR CONDITIONER	31/03/2022	20.47	1.02	11.23		1825.00	366.00	1459.00	366.00	45.07	5.06
ATTENDENCE MACHINE	26/08/2017	14.50	0.73	0.73		1825.00	2044.00	-219.00	0.00	45.07	0.00
Total		**105.94**	**5.30**	**40.68**							**18.01**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI

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
Useful Life (In Years) 8.00

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Car Swift VXI	03/12/2018	706.16	35.31	141.86		2920.00	1580.00	1340.00	366.00	31.23	44.30
Car Eco 2509	10/07/2018	300.00	15.00	51.89		2920.00	1726.00	1194.00	366.00	31.23	16.20
Total		**1,006.16**	**50.31**	**193.75**							**60.51**

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 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Printer HPM128FW	21/02/2019	18.05	0.90	0.90		1095.00	1500.00	-405.00	0.00	63.16	0.00
Lenovo Ideapad	30/07/2018	20.99	1.05	1.05		1095.00	1706.00	-611.00	0.00	63.16	0.00
Laptop	16/10/2018	56.98	2.85	2.85		1095.00	1628.00	-533.00	0.00	63.16	0.00
Lenovo Ideapad	27/02/2019	23.21	1.16	1.16		1095.00	1494.00	-399.00	0.00	63.16	0.00
Lenovo Ideapad	08/03/2019	23.15	1.16	1.16		1095.00	1485.00	-390.00	0.00	63.16	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
Lenovo Ideapad	20/03/2019	22.87	1.14	1.14		1095.00	1473.00	-378.00	0.00	63.16	0.00
Total		**165.25**	**8.26**	**8.26**							**0.00**

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Mobile Phones	28/03/2019	17.85	0.89	1.62		1825.00	1465.00	360.00	360.00	45.07	0.72
MOBILE PHONE	08/06/2021	5.93	0.30	2.06		1825.00	662.00	1163.00	366.00	45.07	0.93
MOBILE PHONE	22/06/2021	14.83	0.74	5.30		1825.00	648.00	1177.00	366.00	45.07	2.39
Cooler for Office	22/05/2018	29.01	1.45	1.62		1825.00	1775.00	50.00	50.00	45.07	0.17
Mobile Phones	26/03/2019	12.99	0.65	1.17		1825.00	1467.00	358.00	358.00	45.07	0.52
Mobile Phones	24/12/2018	38.00	1.90	3.04		1825.00	1559.00	266.00	266.00	45.07	1.14
MOBILE	08/07/2021	55.59	2.78	20.47		1825.00	632.00	1193.00	366.00	45.07	9.23
MOBILE	31/07/2021	12.71	0.64	4.88		1825.00	609.00	1216.00	366.00	45.07	2.20
MOBILE	13/08/2021	33.89	1.69	13.31		1825.00	596.00	1229.00	366.00	45.07	6.00
MOBILE	31/08/2021	14.50	0.72	5.87		1825.00	578.00	1247.00	366.00	45.07	2.65
MOBILE	12/10/2021	34.81	1.74	15.08		1825.00	536.00	1289.00	366.00	45.07	6.80
Total		**270.11**	**13.51**	**74.42**							**32.74**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
GPS Tracking Device	05/10/2018	19.47	0.97	2.14		2190.00	1639.00	551.00	366.00	39.30	0.84
GPS Tracking Device	19/11/2018	6.49	0.32	0.75		2190.00	1594.00	596.00	366.00	39.30	0.30

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI M 10634

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

GPS Tracking Device	07/12/2018	11.00	0.55	1.31		2190.00	1576.00	614.00	366.00	39.30	0.51
GPS Tracking Device	13/12/2018	5.50	0.28	0.66		2190.00	1570.00	620.00	366.00	39.30	0.26
GPS Tracking Device	17/12/2018	11.00	0.55	1.32		2190.00	1566.00	624.00	366.00	39.30	0.52
Truck 5062	05/04/2018	1,806.00	90.30	149.88		2190.00	1822.00	368.00	366.00	39.30	58.90
Truck 5062	05/04/2018	1,806.00	90.30	149.88		2190.00	1822.00	368.00	366.00	39.30	58.90
Old Truck Purchase	11/04/2018	354.00	17.70	29.69		2190.00	1816.00	374.00	366.00	39.30	11.67
Old Truck Purchase	26/04/2018	390.00	19.50	33.56		2190.00	1801.00	389.00	366.00	39.30	13.19
Truck 5506	21/02/2019	1,470.00	73.50	191.18		2190.00	1500.00	690.00	366.00	39.30	75.13
Truck 4853	02/06/2018	895.00	44.75	81.86		2190.00	1764.00	426.00	366.00	39.30	32.17
Truck 4854	02/06/2018	895.00	44.75	81.86		2190.00	1764.00	426.00	366.00	39.30	32.17
Truck 2604	11/12/2018	819.09	40.95	97.91		2190.00	1572.00	618.00	366.00	39.30	38.48
Truck 2035	13/12/2018	896.22	44.81	107.39		2190.00	1570.00	620.00	366.00	39.30	42.20
Truck Ref. Unit SC-7000	14/01/2019	225.00	11.25	28.01		2190.00	1538.00	652.00	366.00	39.30	11.01
PU Insulated Container 17	11/02/2019	285.00	14.25	36.65		2190.00	1510.00	680.00	366.00	39.30	14.40
PU Insulated Container 14	11/02/2019	255.50	12.78	32.86		2190.00	1510.00	680.00	366.00	39.30	12.91
GPS Tracking Device	27/05/2018	12.98	0.65	1.18		2190.00	1770.00	420.00	366.00	39.30	0.46
GPS Tracking Device	10/07/2018	10.29	0.51	1.00		2190.00	1726.00	464.00	366.00	39.30	0.39
Truck Ref. Unit SC-7000	22/03/2019	225.00	11.25	30.22		2190.00	1471.00	719.00	366.00	39.30	11.87
GPS Tracking Device	07/01/2019	11.00	0.55	1.36		2190.00	1545.00	645.00	366.00	39.30	0.53
GPS Tracking Device	22/01/2019	5.50	0.28	0.69		2190.00	1530.00	660.00	366.00	39.30	0.27
GPS Tracking Device	13/02/2019	5.20	0.26	0.67		2190.00	1508.00	682.00	366.00	39.30	0.26
GPS Tracking Device	20/02/2019	5.20	0.26	0.68		2190.00	1501.00	689.00	366.00	39.30	0.27
GPS Tracking Device	24/02/2019	10.40	0.52	1.36		2190.00	1497.00	693.00	366.00	39.30	0.53
Truck NL01AC 3618	31/07/2018	2,140.43	107.02	214.23		2190.00	1705.00	485.00	366.00	39.30	84.19
Truck DL1MA 1114	31/07/2018	1,080.00	54.00	108.10		2190.00	1705.00	485.00	366.00	39.30	42.48
TRUCK NO.MH 04JK 4854	26/04/2021	345.00	17.25	132.75		2190.00	705.00	1485.00	366.00	39.30	52.17
Truck NL01AC 3617	31/07/2018	2,140.43	107.02	214.23		2190.00	1705.00	485.00	366.00	39.30	84.19
Truck NL01AC 3614	31/07/2018	2,120.69	106.03	212.26		2190.00	1705.00	485.00	366.00	39.30	83.42
Truck NL01AC 3615	31/07/2018	2,110.20	105.51	211.21		2190.00	1705.00	485.00	366.00	39.30	83.01
Truck NL01AC 3619	31/08/2018	2,140.43	107.02	223.93		2190.00	1674.00	516.00	366.00	39.30	88.01
Truck NL01AC 6495	01/11/2018	2,110.20	105.51	239.89		2190.00	1612.00	578.00	366.00	39.30	94.28
Truck NL01AC 6496	01/11/2018	2,110.20	105.51	239.89		2190.00	1612.00	578.00	366.00	39.30	94.28
Truck MH04JU 1779	01/11/2018	2,110.20	105.51	239.89		2190.00	1612.00	578.00	366.00	39.30	94.28
Truck NL01AC 8220	17/12/2018	1,152.34	57.62	138.75		2190.00	1566.00	624.00	366.00	39.30	54.53
Truck 8343	11/12/2018	707.19	35.36	84.53		2190.00	1572.00	618.00	366.00	39.30	33.22
Truck DL01LAC 2776	11/12/2018	707.19	35.36	84.53		2190.00	1572.00	618.00	366.00	39.30	33.22
Truck 7926	11/12/2018	707.19	35.36	84.53		2190.00	1572.00	618.00	366.00	39.30	33.22



For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

GPS Tracking Device	10/09/2018	6.49	0.32	0.69		2190.00	1664.00	526.00	366.00	39.30	0.27
GPS Tracking Device	30/09/2018	19.47	0.97	2.12		2190.00	1644.00	546.00	366.00	39.30	0.83
GPS Tracking Device	03/04/2018	6.49	0.32	0.54		2190.00	1824.00	366.00	366.00	39.30	0.21
GPS Tracking Device	21/04/2018	12.98	0.65	1.11		2190.00	1806.00	384.00	366.00	39.30	0.44
GPS Tracking Device	05/03/2019	11.90	0.60	1.57		2190.00	1488.00	702.00	366.00	39.30	0.62
GPS Tracking Device	08/03/2019	5.20	0.26	0.69		2190.00	1485.00	705.00	366.00	39.30	0.27
GPS Tracking Device	10/03/2019	5.20	0.26	0.69		2190.00	1483.00	707.00	366.00	39.30	0.27
GPS Tracking Device	25/03/2019	5.20	0.26	0.70		2190.00	1468.00	722.00	366.00	39.30	0.28
Truck NL01AC 3616	31/07/2018	2,140.43	107.02	214.23	18/03/2024	2190.00	1705.00	485.00	352.00	39.30	80.97
Truck 1901	11/12/2018	819.09	40.95	97.91		2190.00	1572.00	618.00	366.00	39.30	38.48
GPS Tracking Device	28/03/2019	10.40	0.52	1.41		2190.00	1465.00	725.00	366.00	39.30	0.55
GPS Tracking Device	30/04/2018	112.75	5.64	9.77		2190.00	1797.00	393.00	366.00	39.30	3.84
Truck 2352	11/12/2018	819.09	40.95	97.91		2190.00	1572.00	618.00	366.00	39.30	38.48
Total		**36,092.21**	**1,804.61**	**3,922.10**							**1,538.17**

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
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Plant A/c	11/01/2020	165.00	8.25	33.69		2190.00	1176.00	1014.00	366.00	39.30	13.24
Plant A/c	27/01/2020	65.00	3.25	13.52		2190.00	1160.00	1030.00	366.00	39.30	5.31
Plant A/c	28/01/2020	142.50	7.13	29.68		2190.00	1159.00	1031.00	366.00	39.30	11.66
Plant A/c	28/01/2020	142.50	7.13	29.68		2190.00	1159.00	1031.00	366.00	39.30	11.66
Plant A/c	28/01/2020	590.00	29.50	122.88		2190.00	1159.00	1031.00	366.00	39.30	48.29
Plant A/c	19/02/2020	110.00	5.50	23.49		2190.00	1137.00	1053.00	366.00	39.30	9.23
Plant A/c	19/02/2020	110.00	5.50	23.49		2190.00	1137.00	1053.00	366.00	39.30	9.23
Plant A/c	09/03/2020	590.00	29.50	128.69		2190.00	1118.00	1072.00	366.00	39.30	50.58
Plant A/c	19/03/2020	1,370.00	68.50	302.12		2190.00	1108.00	1082.00	366.00	39.30	118.73
Refrigerated Body	28/05/2019	350.00	17.50	52.31		2190.00	1404.00	786.00	366.00	39.30	20.56
Refrigerated Body	28/05/2019	350.00	17.50	52.31		2190.00	1404.00	786.00	366.00	39.30	20.56
Refrigerated Body	03/08/2019	250.00	12.50	41.38		2190.00	1337.00	853.00	366.00	39.30	16.26

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Refrigerated Body	04/08/2019	250.00	12.50	41.44		2190.00	1336.00	854.00	366.00	39.30	16.29
Refrigerated Body	29/08/2019	500.00	25.00	85.89		2190.00	1311.00	879.00	366.00	39.30	33.75
Refrigerated Body	29/08/2019	500.00	25.00	85.89		2190.00	1311.00	879.00	366.00	39.30	33.75
Refrigerated Body	19/01/2020	750.00	37.50	154.59		2190.00	1168.00	1022.00	366.00	39.30	60.75
Refrigerated Body	25/01/2020	750.00	37.50	155.67		2190.00	1162.00	1028.00	366.00	39.30	61.18
Refrigerated Body	07/02/2020	200.00	10.00	42.14		2190.00	1149.00	1041.00	366.00	39.30	16.56
Refrigerated Body	08/02/2020	200.00	10.00	42.18		2190.00	1148.00	1042.00	366.00	39.30	16.58
Refrigerated Body	13/02/2020	170.00	8.50	36.06		2190.00	1143.00	1047.00	366.00	39.30	14.17
Refrigerated Body	13/02/2020	170.00	8.50	36.06		2190.00	1143.00	1047.00	366.00	39.30	14.17
Refrigerated Body	14/02/2020	600.00	30.00	127.42		2190.00	1142.00	1048.00	366.00	39.30	50.07
Refrigerated Body	15/02/2020	600.00	30.00	127.56		2190.00	1141.00	1049.00	366.00	39.30	50.13
Refrigerated Body	25/02/2020	345.00	17.25	74.18		2190.00	1131.00	1059.00	366.00	39.30	29.15
Refrigerated Body	25/02/2020	345.00	17.25	74.18		2190.00	1131.00	1059.00	366.00	39.30	29.15
Refrigerated Body	27/02/2020	200.00	10.00	43.10		2190.00	1129.00	1061.00	366.00	39.30	16.94
Refrigerated Body	28/02/2020	200.00	10.00	43.14		2190.00	1128.00	1062.00	366.00	39.30	16.96
Refrigerated Body	28/02/2020	100.00	5.00	21.57		2190.00	1128.00	1062.00	366.00	39.30	8.48
Refrigerated Body	28/02/2020	320.00	16.00	69.03		2190.00	1128.00	1062.00	366.00	39.30	27.13
Refrigerated Body	29/02/2020	500.00	25.00	107.98		2190.00	1127.00	1063.00	366.00	39.30	42.44
Truck No. NL01AE 0148	16/09/2019	1,093.75	54.69	192.61		2190.00	1293.00	897.00	366.00	39.30	75.70
Truck No. NL01AE 3789	18/02/2020	718.75	35.94	153.33		2190.00	1138.00	1052.00	366.00	39.30	60.26
Refrigerated Body	28/03/2020	320.00	16.00	71.26		2190.00	1099.00	1091.00	366.00	39.30	28.01
Refrigerated Body	30/03/2020	520.00	26.00	116.05		2190.00	1097.00	1093.00	366.00	39.30	45.61
Refrigerated Body	30/03/2020	520.00	26.00	116.05		2190.00	1097.00	1093.00	366.00	39.30	45.61
Truck DL1MA 3007	09/04/2019	780.47	39.02	107.45		2190.00	1453.00	737.00	366.00	39.30	42.23
Truck HR55U 1434	30/11/2019	1,240.00	62.00	240.70		2190.00	1218.00	972.00	366.00	39.30	94.59
Truck HR55U 1585	30/11/2019	1,240.00	62.00	240.70		2190.00	1218.00	972.00	366.00	39.30	94.59
Truck HR55U 3225	30/11/2019	1,240.00	62.00	240.70		2190.00	1218.00	972.00	366.00	39.30	94.59
Truck HR55U 3356	30/11/2019	1,240.00	62.00	240.70		2190.00	1218.00	972.00	366.00	39.30	94.59
Geo Tracker (Modem)	29/05/2019	5.20	0.26	0.78		2190.00	1403.00	787.00	366.00	39.30	0.31
Geo Tracker (Modem)	08/05/2019	10.40	0.52	1.50		2190.00	1424.00	766.00	366.00	39.30	0.59
Geo Tracker (Modem)	13/05/2019	5.20	0.26	0.76		2190.00	1419.00	771.00	366.00	39.30	0.30
Geo Tracker (Modem)	08/06/2019	20.80	1.04	3.16		2190.00	1393.00	797.00	366.00	39.30	1.24
Geo Tracker (Modem)	11/06/2019	10.40	0.52	1.59		2190.00	1390.00	800.00	366.00	39.30	0.62
Geo Tracker (Modem)	20/06/2019	5.20	0.26	0.81		2190.00	1381.00	809.00	366.00	39.30	0.32
Geo Tracker (Modem)	28/06/2019	5.20	0.26	0.82		2190.00	1373.00	817.00	366.00	39.30	0.32
Geo Tracker (Modem)	08/07/2019	3.20	0.16	0.51		2190.00	1363.00	827.00	366.00	39.30	0.20
Geo Tracker (Modem)	15/07/2019	5.20	0.26	0.84		2190.00	1356.00	834.00	366.00	39.30	0.33

For Pooja Logistics Pvt. Ltd.

Director

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GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Geo Tracker (Modem)	18/07/2019	5.20	0.26	0.84		2190.00	1353.00	837.00	366.00	39.30	0.33
Geo Tracker (Modem)	08/01/2020	4.68	0.23	0.95		2190.00	1179.00	1011.00	366.00	39.30	0.37
Geo Tracker (Modem)	24/01/2020	4.68	0.23	0.97		2190.00	1163.00	1027.00	366.00	39.30	0.38
Geo Tracker (Modem)	28/01/2020	4.68	0.23	0.97		2190.00	1159.00	1031.00	366.00	39.30	0.38
Geo Tracker (Modem)	03/02/2020	9.36	0.47	1.96		2190.00	1153.00	1037.00	366.00	39.30	0.77
Geo Tracker (Modem)	31/03/2020	4.30	0.22	0.96		2190.00	1096.00	1094.00	366.00	39.30	0.38
Milk Containers	16/09/2019	390.00	19.50	68.68		2190.00	1293.00	897.00	366.00	39.30	26.99
Plant A/c	01/10/2019	695.00	34.75	124.89		2190.00	1278.00	912.00	366.00	39.30	49.08
Plant A/c	10/10/2019	100.00	5.00	18.19		2190.00	1269.00	921.00	366.00	39.30	7.15
Plant A/c	10/10/2019	100.00	5.00	18.19		2190.00	1269.00	921.00	366.00	39.30	7.15
Plant A/c	16/10/2019	685.00	34.25	125.56		2190.00	1263.00	927.00	366.00	39.30	49.35
Plant A/c	18/10/2019	2,055.00	102.75	377.68		2190.00	1261.00	929.00	366.00	39.30	148.43
Plant A/c	11/12/2019	145.00	7.25	28.53		2190.00	1207.00	983.00	366.00	39.30	11.21
Bolero DL1LAD 7402	16/01/2020	459.06	22.95	94.29		2190.00	1171.00	1019.00	366.00	39.30	37.06
Bolero DL1LAD 6533	16/01/2020	459.06	22.95	94.29		2190.00	1171.00	1019.00	366.00	39.30	37.06
Bolero DL1LAD 6673	16/01/2020	459.06	22.95	94.29		2190.00	1171.00	1019.00	366.00	39.30	37.06
Geo Tracker (Modem)	19/09/2019	5.20	0.26	0.92		2190.00	1290.00	900.00	366.00	39.30	0.36
Geo Tracker (Modem)	20/09/2019	5.20	0.26	0.92		2190.00	1289.00	901.00	366.00	39.30	0.36
Geo Tracker (Modem)	30/09/2019	5.20	0.26	0.93		2190.00	1279.00	911.00	366.00	39.30	0.37
Geo Tracker (Modem)	10/10/2019	14.04	0.70	2.55		2190.00	1269.00	921.00	366.00	39.30	1.00
Geo Tracker (Modem)	15/10/2019	9.36	0.47	1.71		2190.00	1264.00	926.00	366.00	39.30	0.67
Geo Tracker (Modem)	26/10/2019	9.36	0.47	1.74		2190.00	1253.00	937.00	366.00	39.30	0.68
Geo Tracker (Modem)	08/11/2019	9.36	0.47	1.77		2190.00	1240.00	950.00	366.00	39.30	0.69
Geo Tracker (Modem)	10/11/2019	4.68	0.23	0.89		2190.00	1238.00	952.00	366.00	39.30	0.35
Geo Tracker (Modem)	11/11/2019	4.68	0.23	0.89		2190.00	1237.00	953.00	366.00	39.30	0.35
Geo Tracker (Modem)	23/11/2019	9.36	0.47	1.80		2190.00	1225.00	965.00	366.00	39.30	0.71
Geo Tracker (Modem)	25/11/2019	4.68	0.23	0.90		2190.00	1223.00	967.00	366.00	39.30	0.35
Geo Tracker (Modem)	27/11/2019	4.68	0.23	0.91		2190.00	1221.00	969.00	366.00	39.30	0.36
Geo Tracker (Modem)	04/12/2019	14.04	0.70	2.74		2190.00	1214.00	976.00	366.00	39.30	1.08
Geo Tracker (Modem)	09/12/2019	4.68	0.23	0.92		2190.00	1209.00	981.00	366.00	39.30	0.36
Geo Tracker (Modem)	09/12/2019	9.36	0.47	1.84		2190.00	1209.00	981.00	366.00	39.30	0.72
Truck No. DL1LAD 9578	31/01/2020	903.13	45.16	188.75		2190.00	1156.00	1034.00	366.00	39.30	74.18
Truck No. DL1LAD 9587	31/01/2020	903.13	45.16	188.75		2190.00	1156.00	1034.00	366.00	39.30	74.18
Truck No. DL1MA 3342	31/07/2019	951.56	47.58	156.83		2190.00	1340.00	850.00	366.00	39.30	61.63
Truck No. HR38AB 0695	01/02/2020	1,171.88	58.59	245.20		2190.00	1155.00	1035.00	366.00	39.30	96.36
Truck No. HR38AB 4380	30/01/2020	1,109.38	55.47	231.59		2190.00	1157.00	1033.00	366.00	39.30	91.02
Truck No. HR38AB 4884	30/01/2020	1,109.38	55.47	231.59		2190.00	1157.00	1033.00	366.00	39.30	91.02

For Pooja Logistics Pvt. Ltd.

Director

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GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Truck No. HR38AB 8188	30/01/2020	1,109.38	55.47	231.59		2190.00	1157.00	1033.00	366.00	39.30	91.02
Truck No. MH40AK 5509	28/11/2019	1,480.00	74.00	286.57		2190.00	1220.00	970.00	366.00	39.30	112.62
Truck No.MH40BL7854	05/03/2020	546.88	27.34	118.76		2190.00	1122.00	1068.00	366.00	39.30	46.67
Truck No. MH40BL 7908	05/03/2020	546.88	27.34	118.76		2190.00	1122.00	1068.00	366.00	39.30	46.67
Truck No. NL01AD 4585	24/04/2019	1,117.19	55.86	157.83		2190.00	1438.00	752.00	366.00	39.30	62.03
Truck No.NL01AD 9217	30/07/2019	1,070.31	53.52	176.14		2190.00	1341.00	849.00	366.00	39.30	69.22
Truck No. NL01AE 0147	16/09/2019	1,093.75	54.69	192.61		2190.00	1293.00	897.00	366.00	39.30	75.70
Truck No.MH40BL7854	19/01/2022	180.00	9.00	100.79		2190.00	437.00	1753.00	366.00	39.30	39.61
Truck HR55U 5368	30/11/2019	1,240.00	62.00	240.70		2190.00	1218.00	972.00	366.00	39.30	94.59
Truck HR55U 9101	30/11/2019	1,240.00	62.00	240.70		2190.00	1218.00	972.00	366.00	39.30	94.59
Truck No. 3436	23/08/2019	785.16	39.26	133.74		2190.00	1317.00	873.00	366.00	39.30	52.56
Truck No. 3522	23/08/2019	785.16	39.26	133.74		2190.00	1317.00	873.00	366.00	39.30	52.56
Truck No. 3533	23/08/2019	785.16	39.26	133.74		2190.00	1317.00	873.00	366.00	39.30	52.56
Truck No. 4582	24/04/2019	1,117.19	55.86	157.83		2190.00	1438.00	752.00	366.00	39.30	62.03
Geo Tracker (Modem)	08/08/2019	10.40	0.52	1.73		2190.00	1332.00	858.00	366.00	39.30	0.68
Geo Tracker (Modem)	26/08/2019	10.40	0.52	1.78		2190.00	1314.00	876.00	366.00	39.30	0.70
Geo Tracker (Modem)	29/08/2019	5.20	0.26	0.89		2190.00	1311.00	879.00	366.00	39.30	0.35
Geo Tracker (Modem)	06/09/2019	10.40	0.52	1.81		2190.00	1303.00	887.00	366.00	39.30	0.71
Geo Tracker (Modem)	09/09/2019	7.60	0.38	1.33		2190.00	1300.00	890.00	366.00	39.30	0.52
Geo Tracker (Modem)	16/12/2019	4.68	0.23	0.93		2190.00	1202.00	988.00	366.00	39.30	0.36
Geo Tracker (Modem)	19/12/2019	4.68	0.23	0.93		2190.00	1199.00	991.00	366.00	39.30	0.37
Geo Tracker (Modem)	26/12/2019	9.36	0.47	1.88		2190.00	1192.00	998.00	366.00	39.30	0.74
Geo Tracker (Modem)	06/01/2020	4.68	0.23	0.95		2190.00	1181.00	1009.00	366.00	39.30	0.37
Truck No.4583	24/04/2019	1,117.19	55.86	157.83		2190.00	1438.00	752.00	366.00	39.30	62.03
Truck No. 4584	24/04/2019	1,117.19	55.86	157.83		2190.00	1438.00	752.00	366.00	39.30	62.03
Truck No 5508	10/05/2019	1,481.00	74.05	214.92		2190.00	1422.00	768.00	366.00	39.30	84.46
Truck No. 8432	30/07/2019	1,070.31	53.52	176.14		2190.00	1341.00	849.00	366.00	39.30	69.22
Truck No. DL1GC 8320	31/01/2020	1,218.75	60.94	254.72		2190.00	1156.00	1034.00	366.00	39.30	100.10
Truck No. DL1LAD 8705	31/01/2020	903.13	45.16	188.75		2190.00	1156.00	1034.00	366.00	39.30	74.18
Truck No. DL1LAD 8779	31/01/2020	903.13	45.16	188.75		2190.00	1156.00	1034.00	366.00	39.30	74.18
Truck No. DL1LAD 8927	17/02/2020	555.47	27.77	118.36		2190.00	1139.00	1051.00	366.00	39.30	46.52
Truck No. DL1LAD 8929	10/02/2020	555.47	27.77	117.43		2190.00	1146.00	1044.00	366.00	39.30	46.15
Truck No. DL1LAD 8981	17/02/2020	555.47	27.77	118.36		2190.00	1139.00	1051.00	366.00	39.30	46.52
Truck No. DL1LAD 9522	31/01/2020	903.13	45.16	188.75		2190.00	1156.00	1034.00	366.00	39.30	74.18
Bolero DL1LAD 1489	29/02/2020	459.06	22.95	99.14		2190.00	1127.00	1063.00	366.00	39.30	38.96
Bolero DL1LAD 1500	29/02/2020	459.06	22.95	99.14		2190.00	1127.00	1063.00	366.00	39.30	38.96
Bolero DL1LAD 4323	19/11/2019	459.06	22.95	87.90		2190.00	1229.00	961.00	366.00	39.30	34.54

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Geo Tracker (Modem)	17/04/2019	5.20	0.26	0.73		2190.00	1445.00	745.00	366.00	39.30	0.29
Geo Tracker (Modem)	06/05/2019	10.40	0.52	1.50		2190.00	1426.00	764.00	366.00	39.30	0.59
Milk Containers	15/02/2020	365.00	18.25	77.60		2190.00	1141.00	1049.00	366.00	39.30	30.50
Milk Containers	15/02/2020	365.00	18.25	77.60		2190.00	1141.00	1049.00	366.00	39.30	30.50
Milk Containers	02/03/2020	365.00	18.25	79.00		2190.00	1125.00	1065.00	366.00	39.30	31.05
New Chassis	06/03/2020	555.47	27.77	120.76		2190.00	1121.00	1069.00	366.00	39.30	47.46
New Chassis	06/03/2020	555.47	27.77	120.76		2190.00	1121.00	1069.00	366.00	39.30	47.46
New Chassis	07/03/2020	546.88	27.34	119.02		2190.00	1120.00	1070.00	366.00	39.30	46.78
New Chassis	07/03/2020	546.88	27.34	119.02		2190.00	1120.00	1070.00	366.00	39.30	46.78
Plant A/c	07/03/2020	468.75	23.44	102.02		2190.00	1120.00	1070.00	366.00	39.30	40.09
Plant A/c	04/06/2019	715.00	35.75	108.05		2190.00	1397.00	793.00	366.00	39.30	42.47
Plant A/c	04/06/2019	715.00	35.75	108.05		2190.00	1397.00	793.00	366.00	39.30	42.47
Plant A/c	09/07/2019	225.00	11.25	35.89		2190.00	1362.00	828.00	366.00	39.30	14.11
Plant A/c	05/08/2019	715.00	35.75	118.70		2190.00	1335.00	855.00	366.00	39.30	46.65
Plant A/c	22/08/2019	110.00	5.50	18.71		2190.00	1318.00	872.00	366.00	39.30	7.35
Plant A/c	27/09/2019	650.00	32.50	116.18		2190.00	1282.00	908.00	366.00	39.30	45.66
Bolero DL1LAD 6533	30/09/2019	590.00	29.50	105.88		2190.00	1279.00	911.00	366.00	39.30	41.61
Bolero MH40BL 8174	17/03/2022	180.00	9.00	107.50		2190.00	380.00	1810.00	366.00	39.30	42.25
Bolero MH40BL 8175	12/06/2021	183.00	9.15	76.04		2190.00	658.00	1532.00	366.00	39.30	29.88
Bolero DL1LAD 4345	08/06/2021	183.00	9.15	75.56		2190.00	662.00	1528.00	366.00	39.30	29.69
Bolero DL1LD 7534	19/11/2019	459.06	22.95	87.90		2190.00	1229.00	961.00	366.00	39.30	34.54
Bolero MH40BL 8174	16/01/2020	459.06	22.95	94.29		2190.00	1171.00	1019.00	366.00	39.30	37.06
Bolero MH40BL 8175	11/03/2020	461.30	23.07	100.84		2190.00	1116.00	1074.00	366.00	39.30	39.63
Plant A/c	11/03/2020	461.30	23.07	100.84		2190.00	1116.00	1074.00	366.00	39.30	39.63
Refrigerated Body	11/12/2019	145.00	7.25	28.53		2190.00	1207.00	983.00	366.00	39.30	11.21
Refrigerated Body	30/08/2019	500.00	25.00	86.01		2190.00	1310.00	880.00	366.00	39.30	33.80
Refrigerated Body	31/08/2019	500.00	25.00	86.13		2190.00	1309.00	881.00	366.00	39.30	33.85
Refrigerated Body	22/09/2019	730.00	36.50	129.60		2190.00	1287.00	903.00	366.00	39.30	50.93
Refrigerated Body	17/10/2019	158.50	7.93	29.09		2190.00	1262.00	928.00	366.00	39.30	11.43
Refrigerated Body	19/10/2019	197.20	9.86	36.29		2190.00	1260.00	930.00	366.00	39.30	14.26
Refrigerated Body	20/10/2019	144.30	7.22	26.59		2190.00	1259.00	931.00	366.00	39.30	10.45
Refrigerated Body	03/11/2019	189.50	9.48	35.56		2190.00	1245.00	945.00	366.00	39.30	13.97
Refrigerated Body	09/11/2019	193.00	9.65	36.49		2190.00	1239.00	951.00	366.00	39.30	14.34
Refrigerated Body	15/11/2019	117.50	5.88	22.38		2190.00	1233.00	957.00	366.00	39.30	8.80
Refrigerated Body	23/11/2019	207.50	10.38	39.93		2190.00	1225.00	965.00	366.00	39.30	15.69
Refrigerated Body	29/11/2019	226.00	11.30	43.81		2190.00	1219.00	971.00	366.00	39.30	17.22
Refrigerated Body	21/12/2019	600.00	30.00	119.49		2190.00	1197.00	993.00	366.00	39.30	46.96

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Refrigerated Body	22/12/2019	600.00	30.00	119.64		2190.00	1196.00	994.00	366.00	39.30	47.02
Refrigerated Body	23/12/2019	200.00	10.00	39.93		2190.00	1195.00	995.00	366.00	39.30	15.69
Refrigerated Body	24/12/2019	200.00	10.00	39.97		2190.00	1194.00	996.00	366.00	39.30	15.71
Truck No. NL01AE 3837	13/02/2020	919.92	46.00	195.14		2190.00	1143.00	1047.00	366.00	39.30	76.69
Truck No. NL01AE 3838	13/02/2020	919.92	46.00	195.14		2190.00	1143.00	1047.00	366.00	39.30	76.69
Truck No. NL01AE 3839	13/02/2020	919.92	46.00	195.14		2190.00	1143.00	1047.00	366.00	39.30	76.69
Truck No. NL01AE 3840	13/02/2020	919.92	46.00	195.14		2190.00	1143.00	1047.00	366.00	39.30	76.69
Truck No. NL01AE 3841	13/02/2020	919.92	46.00	195.14		2190.00	1143.00	1047.00	366.00	39.30	76.69
Truck No.NL01AE 3842	29/01/2020	1,289.06	64.45	268.79		2190.00	1158.00	1032.00	366.00	39.30	105.64
Truck No.NL01AE 3843	29/01/2020	1,289.06	64.45	268.79		2190.00	1158.00	1032.00	366.00	39.30	105.64
Truck No. PB65AY6832	28/02/2020	555.47	27.77	119.83		2190.00	1128.00	1062.00	366.00	39.30	47.09
Truck No. PB65AY-6937	28/02/2020	555.47	27.77	119.83		2190.00	1128.00	1062.00	366.00	39.30	47.09
Truck No-PB65AY6938	31/01/2020	1,218.75	60.94	254.72		2190.00	1156.00	1034.00	366.00	39.30	100.10
Truck No. PB65AY-6942	28/02/2020	555.47	27.77	119.83		2190.00	1128.00	1062.00	366.00	39.30	47.09
Refrigerated Body	11/03/2020	320.00	16.00	69.95		2190.00	1116.00	1074.00	366.00	39.30	27.49
Refrigerated Body	11/03/2020	320.00	16.00	69.95		2190.00	1116.00	1074.00	366.00	39.30	27.49
Refrigerated Body	13/03/2020	345.00	17.25	75.58		2190.00	1114.00	1076.00	366.00	39.30	29.70
Refrigerated Body	14/03/2020	220.00	11.00	48.25		2190.00	1113.00	1077.00	366.00	39.30	18.96
Refrigerated Body	14/03/2020	600.00	30.00	131.60		2190.00	1113.00	1077.00	366.00	39.30	51.72
Refrigerated Body	16/03/2020	220.00	11.00	48.36		2190.00	1111.00	1079.00	366.00	39.30	19.00
Refrigerated Body	16/03/2020	220.00	11.00	48.36		2190.00	1111.00	1079.00	366.00	39.30	19.00
Refrigerated Body	16/03/2020	200.00	10.00	43.96		2190.00	1111.00	1079.00	366.00	39.30	17.28
Refrigerated Body	18/03/2020	200.00	10.00	44.06		2190.00	1109.00	1081.00	366.00	39.30	17.31
Refrigerated Body	20/03/2020	100.00	5.00	22.08		2190.00	1107.00	1083.00	366.00	39.30	8.68
Refrigerated Body	28/03/2020	320.00	16.00	71.26		2190.00	1099.00	1091.00	366.00	39.30	28.01
Total		**84,610.16**	**4,230.51**	**16,663.56**							**6,548.78**

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

Name of Asset Computer 2019-20
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

LAPTOP	12/10/2019	17.58	0.88	0.88		1095.00	1267.00	-172.00	0.00	63.16	0.00
LAPTOP	23/12/2019	14.50	0.73	0.73		1095.00	1195.00	-100.00	0.00	63.16	0.00
PRINTER	29/07/2019	15.25	0.76	0.76		1095.00	1342.00	-247.00	0.00	63.16	0.00
PRINTER	13/11/2019	12.29	0.61	0.61		1095.00	1235.00	-140.00	0.00	63.16	0.00
PRINTER	31/12/2019	11.69	0.58	0.58		1095.00	1187.00	-92.00	0.00	63.16	0.00
LAPTOP	06/04/2019	23.45	1.17	1.17		1095.00	1456.00	-361.00	0.00	63.16	0.00
LAPTOP	23/07/2019	13.50	0.68	0.68		1095.00	1348.00	-253.00	0.00	63.16	0.00
LAPTOP	23/07/2019	13.50	0.68	0.68		1095.00	1348.00	-253.00	0.00	63.16	0.00
LAPTOP	01/08/2019	30.88	1.54	1.54		1095.00	1339.00	-244.00	0.00	63.16	0.00
Total		**152.63**	**7.63**	**7.63**							**0.00**

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

Name of Asset Motor Vehicles 19-20
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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
CAR NO DL6CS2366	09/09/2019	620.57	31.03	166.53		2920.00	1300.00	1620.00	366.00	31.23	52.01
MERCEDES CAR	19/06/2019	5,913.11	295.66	1,452.19		2920.00	1382.00	1538.00	366.00	31.23	453.52
MERCEDES CAR	31/07/2019	257.24	12.86	66.17		2920.00	1340.00	1580.00	366.00	31.23	20.67
SCOOTER	29/04/2019	42.11	2.11	9.75		2920.00	1433.00	1487.00	366.00	31.23	3.04
SCOOTER	31/03/2021	59.40	2.97	28.07		2920.00	731.00	2189.00	366.00	31.23	8.77
Total		**6,892.43**	**344.62**	**1,722.70**							**538.00**

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

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

SINGHAL GARG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN 011231N NEW DELHI 034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
AIR CONDITIONER	01/05/2019	25.78	1.29	2.50		1825.00	1431.00	394.00	366.00	45.07	1.13
CAMERAS	05/10/2019	28.47	1.42	3.68		1825.00	1274.00	551.00	366.00	45.07	1.66
CAMERAS	04/12/2019	3.56	0.18	0.50		1825.00	1214.00	611.00	366.00	45.07	0.23
INTERCOM PHONE	04/09/2019	7.96	0.40	0.98		1825.00	1305.00	520.00	366.00	45.07	0.44
AIR CONDITIONER	16/07/2020	37.50	1.88	7.70		1825.00	989.00	836.00	366.00	45.07	3.47
CAMERAS	13/07/2020	30.51	1.53	6.23		1825.00	992.00	833.00	366.00	45.07	2.81
CAMERAS	16/07/2020	205.93	10.30	42.26		1825.00	989.00	836.00	366.00	45.07	19.05
CAMERAS	30/07/2020	45.76	2.29	9.63		1825.00	975.00	850.00	366.00	45.07	4.34
CAMERAS	10/08/2020	6.78	0.34	1.45		1825.00	964.00	861.00	366.00	45.07	0.66
CAMERAS	19/08/2020	328.39	16.42	71.56		1825.00	955.00	870.00	366.00	45.07	32.25
CAMERAS	28/12/2020	91.95	4.60	24.52		1825.00	824.00	1001.00	366.00	45.07	11.05
MOBILE	05/06/2020	55.59	2.78	10.56		1825.00	1030.00	795.00	366.00	45.07	4.76
MOBILE	08/12/2020	15.51	0.78	4.02		1825.00	844.00	981.00	366.00	45.07	1.81
MOBILE PHONE	02/09/2019	7.01	0.35	0.86		1825.00	1307.00	518.00	366.00	45.07	0.39
MOBILE PHONE	25/10/2019	36.59	1.83	4.88		1825.00	1254.00	571.00	366.00	45.07	2.20
REFRIGERATOR	13/11/2019	8.04	0.40	1.10		1825.00	1235.00	590.00	366.00	45.07	0.50
TAIL LIFT	20/03/2020	265.00	13.25	43.27		1825.00	1107.00	718.00	366.00	45.07	19.50
Total		**1,200.33**	**60.02**	**235.71**							**106.23**

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 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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Refrigerated Body	04/07/2020	400.00	20.00	104.38		2190.00	1001.00	1189.00	366.00	39.30	41.02
Geo Tracker (Modem)	11/03/2021	8.30	0.42	2.99		2190.00	751.00	1439.00	366.00	39.30	1.17

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Plant A/c	24/07/2020	160.00	8.00	43.02		2190.00	981.00	1209.00	366.00	39.30	16.91
Plant A/c	24/07/2020	160.00	8.00	43.02		2190.00	981.00	1209.00	366.00	39.30	16.91
Plant A/c	25/07/2020	160.00	8.00	43.08		2190.00	980.00	1210.00	366.00	39.30	16.93
Plant A/c	25/07/2020	160.00	8.00	43.08		2190.00	980.00	1210.00	366.00	39.30	16.93
Plant A/c	29/07/2020	160.00	8.00	43.34		2190.00	976.00	1214.00	366.00	39.30	17.03
Plant A/c	29/07/2020	160.00	8.00	43.34		2190.00	976.00	1214.00	366.00	39.30	17.03
Plant A/c	30/07/2020	160.00	8.00	43.40		2190.00	975.00	1215.00	366.00	39.30	17.06
Plant A/c	08/10/2020	177.00	8.85	52.93		2190.00	905.00	1285.00	366.00	39.30	20.80
Refrigerated Body	23/05/2020	220.00	11.00	53.74		2190.00	1043.00	1147.00	366.00	39.30	21.12
Refrigerated Body	23/05/2020	220.00	11.00	53.74		2190.00	1043.00	1147.00	366.00	39.30	21.12
Refrigerated Body	03/06/2020	220.00	11.00	54.70		2190.00	1032.00	1158.00	366.00	39.30	21.50
Refrigerated Body	03/06/2020	220.00	11.00	54.70		2190.00	1032.00	1158.00	366.00	39.30	21.50
Refrigerated Body	07/03/2021	480.00	24.00	172.09		2190.00	755.00	1435.00	366.00	39.30	67.63
Refrigerated Body	08/03/2021	450.00	22.50	161.52		2190.00	754.00	1436.00	366.00	39.30	63.48
Refrigerated Body	25/03/2021	480.00	24.00	175.52		2190.00	737.00	1453.00	366.00	39.30	68.98
Refrigerated Body	27/03/2021	500.00	25.00	183.23		2190.00	735.00	1455.00	366.00	39.30	72.01
Refrigerated Body	28/03/2021	500.00	25.00	183.43		2190.00	734.00	1456.00	366.00	39.30	72.09
Refrigerated Plant Oasis 250 Carrier 1 Nos	12/01/2021	1,150.00	57.50	387.67		2190.00	809.00	1381.00	366.00	39.30	152.36
Refrigerated Plant Oasis 250 Carrier 1 Nos	12/01/2021	575.00	28.75	193.84		2190.00	809.00	1381.00	366.00	39.30	76.18
Refrigerated Plant Oasis 250 Carrier 1 Nos	25/01/2021	575.00	28.75	196.80		2190.00	796.00	1394.00	366.00	39.30	77.34
Refrigerated Plant Oasis 250 Carrier 1 Nos	24/02/2021	1,150.00	57.50	407.29		2190.00	766.00	1424.00	366.00	39.30	160.07
Refrigerated Plant Oasis 250 Carrier 1 Nos	01/03/2021	1,150.00	57.50	409.57		2190.00	761.00	1429.00	366.00	39.30	160.96
Refrigerated Plant Oasis 250 Carrier 1 Nos	16/03/2021	575.00	28.75	208.21		2190.00	746.00	1444.00	366.00	39.30	81.83
Refrigerated Plant Oasis 250 Carrier 1 Nos	26/03/2021	1,150.00	57.50	420.98		2190.00	736.00	1454.00	366.00	39.30	165.44
Ref. Unit Supra 1150 (Carrier)	21/01/2021	1,350.00	67.50	459.92		2190.00	800.00	1390.00	366.00	39.30	180.75
TATA 65AD 6653	24/06/2020	350.00	17.50	89.94		2190.00	1011.00	1179.00	366.00	39.30	35.35
Tata PB65AD 6654	24/06/2020	350.00	17.50	89.94		2190.00	1011.00	1179.00	366.00	39.30	35.35
TATA PB65-AD 6656	18/07/2020	350.00	17.50	93.27		2190.00	987.00	1203.00	366.00	39.30	36.66
Geo Tracker (Modem)	29/06/2020	9.36	0.47	2.42		2190.00	1006.00	1184.00	366.00	39.30	0.95
Geo Tracker (Modem)	02/07/2020	9.36	0.47	2.43		2190.00	1003.00	1187.00	366.00	39.30	0.96
Geo Tracker (Modem)	07/07/2020	12.58	0.63	3.30		2190.00	998.00	1192.00	366.00	39.30	1.30

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Geo Tracker (Modem)	15/07/2020	9.36	0.47	2.48		2190.00	990.00	1200.00	366.00	39.30	0.98
Geo Tracker (Modem)	15/07/2020	18.72	0.94	4.97		2190.00	990.00	1200.00	366.00	39.30	1.95
Geo Tracker (Modem)	21/07/2020	4.68	0.23	1.25		2190.00	984.00	1206.00	366.00	39.30	0.49
Geo Tracker (Modem)	22/07/2020	9.36	0.47	2.51		2190.00	983.00	1207.00	366.00	39.30	0.99
Geo Tracker (Modem)	27/07/2020	18.72	0.94	5.06		2190.00	978.00	1212.00	366.00	39.30	1.99
Geo Tracker (Modem)	04/08/2020	4.68	0.23	1.28		2190.00	970.00	1220.00	366.00	39.30	0.50
Geo Tracker (Modem)	29/08/2020	4.68	0.23	1.33		2190.00	945.00	1245.00	366.00	39.30	0.52
Geo Tracker (Modem)	01/09/2020	4.68	0.23	1.33		2190.00	942.00	1248.00	366.00	39.30	0.52
Geo Tracker (Modem)	09/09/2020	4.68	0.23	1.35		2190.00	934.00	1256.00	366.00	39.30	0.53
Geo Tracker (Modem)	14/09/2020	14.04	0.70	4.06		2190.00	929.00	1261.00	366.00	39.30	1.60
Geo Tracker (Modem)	17/09/2020	4.68	0.23	1.36		2190.00	926.00	1264.00	366.00	39.30	0.53
Geo Tracker (Modem)	22/10/2020	4.68	0.23	1.43		2190.00	891.00	1299.00	366.00	39.30	0.56
Geo Tracker (Modem)	30/10/2020	4.68	0.23	1.44		2190.00	883.00	1307.00	366.00	39.30	0.57
Geo Tracker (Modem)	05/03/2021	4.68	0.23	1.67		2190.00	757.00	1433.00	366.00	39.30	0.66
Truck PB65AZ 6216	11/01/2021	1,085.94	54.30	365.65		2190.00	810.00	1380.00	366.00	39.30	143.70
Truck PB65AZ 6217	11/01/2021	1,085.94	54.30	365.65		2190.00	810.00	1380.00	366.00	39.30	143.70
Truck 6697	23/12/2020	1,339.84	66.99	441.04		2190.00	829.00	1361.00	366.00	39.30	173.33
MIL CAINTAINER	09/02/2021	570.00	28.50	198.48		2190.00	781.00	1409.00	366.00	39.30	78.00
MIL CAINTAINER	28/03/2021	450.00	22.50	165.09		2190.00	734.00	1456.00	366.00	39.30	64.88
Old Vehicle (Sundaram)	28/07/2020	52.16	2.61	14.10		2190.00	977.00	1213.00	366.00	39.31	5.54
Old Vehicle (Sundaram)	28/07/2020	678.57	33.93	183.53		2190.00	977.00	1213.00	366.00	39.30	72.13
Osis 250 Truck Refrigeration 4 Unit	05/06/2020	2,360.00	118.00	588.67		2190.00	1030.00	1160.00	366.00	39.30	231.35
PB65AY-6709	31/03/2021	555.47	27.77	204.44		2190.00	731.00	1459.00	366.00	39.30	80.35
PB65AY-6934	31/03/2021	555.47	27.77	204.44		2190.00	731.00	1459.00	366.00	39.30	80.35
PB65AY-6951	31/03/2021	555.47	27.77	204.44		2190.00	731.00	1459.00	366.00	39.30	80.35
PB65AY-6974	31/03/2021	555.47	27.77	204.44		2190.00	731.00	1459.00	366.00	39.30	80.35
Plant A/c	02/07/2020	160.00	8.00	41.62		2190.00	1003.00	1187.00	366.00	39.30	16.36
Plant A/c	02/07/2020	160.00	8.00	41.62		2190.00	1003.00	1187.00	366.00	39.30	16.36
Plant A/c	02/07/2020	160.00	8.00	41.62		2190.00	1003.00	1187.00	366.00	39.30	16.36
Plant A/c	02/07/2020	165.00	8.25	42.92		2190.00	1003.00	1187.00	366.00	39.30	16.87
Plant A/c	30/01/2021	577.50	28.88	198.80		2190.00	791.00	1399.00	366.00	39.30	78.13
Plant A/c	30/01/2021	577.50	28.88	198.80		2190.00	791.00	1399.00	366.00	39.30	78.13
Plant A/c	11/02/2021	160.00	8.00	55.84		2190.00	779.00	1411.00	366.00	39.30	21.95
Plant A/c	17/02/2021	455.00	22.75	159.88		2190.00	773.00	1417.00	366.00	39.30	62.83
Plant A/c	01/03/2021	455.00	22.75	162.05		2190.00	761.00	1429.00	366.00	39.30	63.69
Plant A/c	08/03/2021	455.00	22.75	163.31		2190.00	754.00	1436.00	366.00	39.30	64.18

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Plant A/c	08/03/2021	160.00	8.00	57.43		2190.00	754.00	1436.00	366.00	39.30	22.57
Plant A/c	16/03/2021	455.00	22.75	164.76		2190.00	746.00	1444.00	366.00	39.30	64.75
Plant A/c	25/03/2021	503.00	25.15	183.93		2190.00	737.00	1453.00	366.00	39.30	72.29
Plant A/c	25/03/2021	527.00	26.35	192.71		2190.00	737.00	1453.00	366.00	39.30	75.73
Plant A/c	31/03/2021	650.00	32.50	239.23		2190.00	731.00	1459.00	366.00	39.30	94.02
Plant A/c	31/03/2021	650.00	32.50	239.23		2190.00	731.00	1459.00	366.00	39.30	94.02
Geo Tracker (Modem)	18/03/2021	12.98	0.65	4.71		2190.00	744.00	1446.00	366.00	39.30	1.85
Geo Tracker (Modem)	19/03/2021	4.68	0.23	1.70		2190.00	743.00	1447.00	366.00	39.30	0.67
Geo Tracker (Modem)	20/03/2021	8.30	0.42	3.02		2190.00	742.00	1448.00	366.00	39.30	1.19
Geo Tracker (Modem)	25/03/2021	12.98	0.65	4.75		2190.00	737.00	1453.00	366.00	39.30	1.87
Geo Tracker (Modem)	28/03/2021	4.68	0.23	1.72		2190.00	734.00	1456.00	366.00	39.30	0.67
Refrigerated Body	01/07/2020	500.00	25.00	129.87		2190.00	1004.00	1186.00	366.00	39.30	51.04
Truck- PB65AZ 6215	12/04/2021	575.00	28.75	215.99		2190.00	719.00	1471.00	366.00	39.30	84.88
Refrigerated Body	03/06/2020	375.00	18.75	93.24		2190.00	1032.00	1158.00	366.00	39.30	36.64
Refrigerated Body	06/06/2020	600.00	30.00	149.90		2190.00	1029.00	1161.00	366.00	39.30	58.91
Refrigerated Body	25/06/2020	400.00	20.00	102.95		2190.00	1010.00	1180.00	366.00	39.30	40.46
Refrigerated Body	13/08/2020	450.00	22.50	124.56		2190.00	961.00	1229.00	366.00	39.30	48.95
Refrigerated Body	30/08/2020	270.00	13.50	76.56		2190.00	944.00	1246.00	366.00	39.30	30.09
Refrigerated Body .	19/10/2020	135.00	6.75	40.96		2190.00	894.00	1296.00	366.00	39.30	16.10
Refrigerated Body	25/11/2020	500.00	25.00	159.03		2190.00	857.00	1333.00	366.00	39.30	62.50
Refrigerated Body	28/11/2020	500.00	25.00	159.63		2190.00	854.00	1336.00	366.00	39.30	62.73
Refrigerated Body	01/12/2020	550.00	27.50	176.25		2190.00	851.00	1339.00	366.00	39.30	69.26
Refrigerated Body	11/02/2021	405.00	20.25	141.35		2190.00	779.00	1411.00	366.00	39.30	55.55
Refrigerated Body	27/02/2021	315.00	15.75	111.94		2190.00	763.00	1427.00	366.00	39.30	43.99
Refrigerated Body	27/02/2021	405.00	20.25	143.92		2190.00	763.00	1427.00	366.00	39.30	56.56
Refrigerated Body	01/03/2021	315.00	15.75	112.19		2190.00	761.00	1429.00	366.00	39.30	44.09
Refrigerated Body	03/03/2021	450.00	22.50	160.62		2190.00	759.00	1431.00	366.00	39.30	63.13
Refrigerated Body	04/03/2021	450.00	22.50	160.80		2190.00	758.00	1432.00	366.00	39.30	63.20
Refrigerated Body	05/03/2021	450.00	22.50	160.98		2190.00	757.00	1433.00	366.00	39.30	63.27
TATA PB-65AD 6658	18/07/2020	350.00	17.50	93.27		2190.00	987.00	1203.00	366.00	39.30	36.66
TRUCK DL1LAA3212	25/09/2020	625.00	31.25	183.67		2190.00	918.00	1272.00	366.00	39.30	72.18
Truck DL1MA 5927	25/11/2020	1,031.25	51.56	328.01		2190.00	857.00	1333.00	366.00	39.30	128.91
Truck DL1MA 5976	25/11/2020	1,031.25	51.56	328.01		2190.00	857.00	1333.00	366.00	39.30	128.91
Truck DL1MA 6105	14/12/2020	1,031.25	51.56	335.78		2190.00	838.00	1352.00	366.00	39.30	131.96
Truck DL1MA 6170	14/12/2020	1,003.91	50.20	326.88		2190.00	838.00	1352.00	366.00	39.30	128.46
Truck DL1MA 6356	26/12/2020	1,031.25	51.56	340.69		2190.00	826.00	1364.00	366.00	39.30	133.89
Truck DL1MA 6448	26/12/2020	1,031.25	51.56	340.69		2190.00	826.00	1364.00	366.00	39.30	133.89

For Pooja Logistics Pvt. Ltd.

Director

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POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Truck DL1MA 6508	26/12/2020	1,031.25	51.56	340.69		2190.00	826.00	1364.00	366.00	39.30	133.89
Truck DL1MA 6567	26/12/2020	1,031.25	51.56	340.69		2190.00	826.00	1364.00	366.00	39.30	133.89
Bolero 0181	27/11/2020	375.00	18.75	119.57	19/10/2023	2190.00	855.00	1335.00	201.00	39.30	25.81
Bolero 6018	27/11/2020	375.00	18.75	119.57		2190.00	855.00	1335.00	366.00	39.30	46.99
Geo Tracker (Modem)	15/05/2020	4.68	0.23	1.13		2190.00	1051.00	1139.00	366.00	39.30	0.44
Geo Tracker (Modem)	29/05/2020	4.68	0.23	1.15		2190.00	1037.00	1153.00	366.00	39.30	0.45
Geo Tracker (Modem)	13/06/2020	4.68	0.23	1.18		2190.00	1022.00	1168.00	366.00	39.30	0.46
Geo Tracker (Modem)	16/06/2020	14.04	0.70	3.56		2190.00	1019.00	1171.00	366.00	39.30	1.40
Tata PB65AD 6654	18/06/2021	550.00	27.50	230.68		2190.00	652.00	1538.00	366.00	39.30	90.66
Refrigerated Body	02/07/2020	400.00	20.00	104.06		2190.00	1003.00	1187.00	366.00	39.30	40.89
Geo Tracker (Modem)	06/03/2021	8.30	0.42	2.97		2190.00	756.00	1434.00	366.00	39.30	1.17
Geo Tracker (Modem)	09/03/2021	4.68	0.23	1.68		2190.00	753.00	1437.00	366.00	39.30	0.66
Truck DL1MA 6683	26/12/2020	1,031.25	51.56	340.69		2190.00	826.00	1364.00	366.00	39.30	133.89
Truck HR55X7592	22/03/2021	1,311.04	65.55	477.85		2190.00	740.00	1450.00	366.00	39.30	187.79
Truck (New Vehicle)-DL1MA 6554	14/12/2020	1,003.91	50.20	326.88		2190.00	838.00	1352.00	366.00	39.30	128.46
Truck (New Vehicle)-PB65AZ 6214	11/01/2021	1,085.94	54.30	365.65		2190.00	810.00	1380.00	366.00	39.30	143.70
Truck NL01AE 6698	23/12/2020	1,339.84	66.99	441.04		2190.00	829.00	1361.00	366.00	39.30	173.33
Truck NL01AE 7652	02/02/2021	951.56	47.58	328.71		2190.00	788.00	1402.00	366.00	39.30	129.18
Truck NL01AE 7653	02/02/2021	951.56	47.58	328.71		2190.00	788.00	1402.00	366.00	39.30	129.18
Truck NL01AE 8498	11/03/2021	1,992.19	99.61	717.42		2190.00	751.00	1439.00	366.00	39.30	281.95
Truck No. 0530	25/01/2021	1,050.00	52.50	359.38		2190.00	796.00	1394.00	366.00	39.30	141.24
Truck No (6388)-Chaasis-MB1KJKH D3LPYL8312	20/11/2020	2,296.88	114.84	726.00		2190.00	862.00	1328.00	366.00	39.30	285.32
Truck No. HR55X3607	30/03/2021	1,163.60	58.18	427.80		2190.00	732.00	1458.00	366.00	39.30	168.13
Truck No NL01AE 6711	15/12/2020	2,296.88	114.84	748.78		2190.00	837.00	1353.00	366.00	39.30	294.27
Truck- PB65AZ 6215	11/01/2021	1,085.94	54.30	365.65		2190.00	810.00	1380.00	366.00	39.30	143.70
Plant A/c	02/07/2020	160.00	8.00	41.62		2190.00	1003.00	1187.00	366.00	39.30	16.36
Plant A/c	02/07/2020	160.00	8.00	41.62		2190.00	1003.00	1187.00	366.00	39.30	16.36
Plant A/c	03/07/2020	160.00	8.00	41.69		2190.00	1002.00	1188.00	366.00	39.30	16.38
Plant A/c	03/07/2020	160.00	8.00	41.69		2190.00	1002.00	1188.00	366.00	39.30	16.38
Plant A/c	03/07/2020	160.00	8.00	41.69		2190.00	1002.00	1188.00	366.00	39.30	16.38
Plant A/c	03/07/2020	160.00	8.00	41.69		2190.00	1002.00	1188.00	366.00	39.30	16.38
Plant A/c	03/07/2020	110.00	5.50	28.66		2190.00	1002.00	1188.00	366.00	39.30	11.26
Plant A/c	03/07/2020	110.00	5.50	28.66		2190.00	1002.00	1188.00	366.00	39.30	11.26



For Pooja Logistics Pvt. Ltd.

Director

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POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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GSTIN : 07AAGCP3192D2ZH

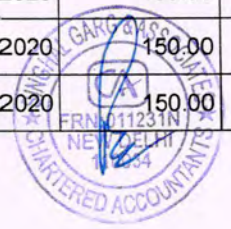
(F.Y. 2023-2024)

Plant A/c	22/07/2020	160.00	8.00	42.89		2190.00	983.00	1207.00	366.00	39.30	16.86
Plant A/c	23/07/2020	160.00	8.00	42.96		2190.00	982.00	1208.00	366.00	39.30	16.88
Plant A/c	23/07/2020	770.00	38.50	206.73		2190.00	982.00	1208.00	366.00	39.30	81.24
Plant A/c	10/10/2020	160.00	8.00	47.97		2190.00	903.00	1287.00	366.00	39.30	18.85
Plant A/c	10/10/2020	190.00	9.50	56.97		2190.00	903.00	1287.00	366.00	39.30	22.39
Plant A/c	24/10/2020	700.00	35.00	213.76		2190.00	889.00	1301.00	366.00	39.30	84.01
Plant A/c	24/10/2020	275.00	13.75	83.98		2190.00	889.00	1301.00	366.00	39.30	33.00
Plant A/c	18/01/2021	165.00	8.25	56.02		2190.00	803.00	1387.00	366.00	39.30	22.01
Geo Tracker (Modem)	31/03/2021	8.30	0.42	3.05		2190.00	731.00	1459.00	366.00	39.30	1.20
MIL CAINTAINER	03/06/2020	570.00	28.50	141.73		2190.00	1032.00	1158.00	366.00	39.30	55.70
MIL CAINTAINER	09/09/2020	570.00	28.50	163.89		2190.00	934.00	1256.00	366.00	39.30	64.41
Geo Tracker (Modem)	12/03/2021	4.68	0.23	1.69		2190.00	750.00	1440.00	366.00	39.30	0.66
Geo Tracker (Modem)	14/03/2021	4.68	0.23	1.69		2190.00	748.00	1442.00	366.00	39.30	0.66
Truck No. HR55Y5459	30/03/2021	1,321.03	66.05	485.68	21/09/2023	2190.00	732.00	1458.00	173.00	39.30	90.22
Truck No. HR55Y5459	30/03/2021	1,277.47	63.87	469.67		2190.00	732.00	1458.00	366.00	39.30	184.58
Total		**73,842.31**	**3,692.10**	**24,178.91**							**9,380.47**

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) 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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 DLIGC-2567	01/04/2020	150.00	7.50	55.27	03/12/2023	2190.00	1095.00	1095.00	246.00	39.30	14.60
TRUCK DLIGC-2765	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DLIGC-2790	01/04/2020	150.00	7.50	55.27	27/01/2024	2190.00	1095.00	1095.00	301.00	39.30	17.86
TRUCK DLIGC-2853	01/04/2020	150.00	7.50	55.27	27/01/2024	2190.00	1095.00	1095.00	301.00	39.30	17.86
TRUCK DL1GC-2869	01/04/2020	150.00	7.50	55.27	01/02/2024	2190.00	1095.00	1095.00	306.00	39.30	18.16



For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

TRUCK NL01AE-2955	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK NL01AD-3235	01/04/2020	150.00	7.50	55.27	29/11/2023	2190.00	1095.00	1095.00	242.00	39.30	14.36
TRUCK DL1LV-4049	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1LV-7007	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1LV-7029	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK NL01N-7218	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1M-7601	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1M-7647	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1M-7652	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1M-7654	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1M-7789	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1M-8109	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK HR55U-9151	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK DL1LX-1266	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK NL01AE-1295	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK NL01AE-1296	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
TRUCK NL01AC-1564	01/04/2020	150.00	7.50	55.27		2190.00	1095.00	1095.00	366.00	39.30	21.72
Total		**3,300.00**	**165.00**	**1,215.88**							**452.09**

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) 6.00
Shift Type Single

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011231N NEW DELHI

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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 NL01AE-1297	01/04/2020	50.00	2.50	18.42	21/11/2023	2190.00	1095.00	1095.00	234.00	39.30	4.63
TRUCK DL1GC-1307	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK NL01AD-1383	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-1447	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-1478	01/04/2020	50.00	2.50	18.42	09/02/2024	2190.00	1095.00	1095.00	314.00	39.30	6.21
TRUCK DLIGC-1481	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-2567	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK HR55M-2641	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK HR55M-5452	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK NL01AB-9179	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK HR55L-9514	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK HR55L-9581	01/04/2020	50.00	2.50	18.42	21/09/2023	2190.00	1095.00	1095.00	173.00	39.30	3.42
TRUCK DL1LT-3607	01/04/2020	50.00	2.50	18.42	04/01/2024	2190.00	1095.00	1095.00	278.00	39.30	5.50
TRUCK DL1M-7595	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK NL01AD-7067	01/04/2020	50.00	2.50	18.42	21/11/2023	2190.00	1095.00	1095.00	234.00	39.30	4.63
TRUCK DL1M-7137	01/04/2020	50.00	2.50	18.42	30/06/2023	2190.00	1095.00	1095.00	90.00	39.30	1.78
TRUCK DL1M-7159	01/04/2020	50.00	2.50	18.42	26/09/2023	2190.00	1095.00	1095.00	178.00	39.30	3.52
TRUCK NL01AD-7365	01/04/2020	50.00	2.50	18.42	05/08/2023	2190.00	1095.00	1095.00	126.00	39.30	2.49

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

TRUCK DL1GB-7541	01/04/2020	50.00	2.50	18.42	30/08/2023	2190.00	1095.00	1095.00	151.00	39.30	2.99
TRUCK DLIGC-0819	01/04/2020	50.00	2.50	18.42	11/01/2024	2190.00	1095.00	1095.00	285.00	39.30	5.64
TRUCK DLIGC-0820	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-0958	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-1024	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-0517	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-1263	01/04/2020	50.00	2.50	18.42		2190.00	1095.00	1095.00	366.00	39.30	7.24
TRUCK DLIGC-1274	01/04/2020	50.00	2.50	18.42	02/11/2023	2190.00	1095.00	1095.00	215.00	39.30	4.25
Total		**1,300.00**	**65.00**	**478.98**							**153.66**

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

Name of Asset COMPUTER 2021-22
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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
LAPTOP	28/03/2022	61.86	3.09	22.63		1095.00	369.00	726.00	366.00	63.16	14.30
COMPUTER		0.00	0.00	0.00		1095.00	0.00	1095.00	366.00	0.00	0.00
COMPUTER	11/03/2022	18.00	0.90	6.39		1095.00	386.00	709.00	366.00	63.16	4.04
LAPTOP	19/04/2021	32.99	1.65	4.86		1095.00	712.00	383.00	366.00	63.16	3.07
LAPTOP	18/08/2021	42.36	2.12	9.50		1095.00	591.00	504.00	366.00	63.16	6.00
LAPTOP	21/08/2021	123.09	6.15	27.85		1095.00	588.00	507.00	366.00	63.16	17.59
LAPTOP	07/10/2021	28.81	1.44	7.38		1095.00	541.00	554.00	366.00	63.16	4.66
LAPTOP	22/11/2021	38.73	1.94	11.06		1095.00	495.00	600.00	366.00	63.16	6.98
LAPTOP	05/01/2022	63.00	3.15	19.76		1095.00	451.00	644.00	366.00	63.16	12.48
LAPTOP	14/03/2022	64.41	3.22	22.99		1095.00	383.00	712.00	366.00	63.16	14.52

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, LawrenceRoad, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Total		473.25	23.66	132.41							83.63

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 asse	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Fuel sensor	08/092021	5.50	0.28	2.60		2190.00	570.00	1620.00	366.00	39.30	1.02
Total		5.50	0.28	2.60							1.02

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

Name of Asset Geo Tracker (Mocem) F.Y2021-22
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

Particulars	Date of purchase of asse	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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Geo Trackers (Modem) F.Y.2021-22	25/042021	464.93	23.25	178.60		2190.00	706.00	1484.00	366.00	39.30	70.19
Total		464.93	23.25	178.60							70.19

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

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
PRINTER	17/12/2021	31.78	1.59	9.58		1095.00	470.00	625.00	366.00	63.16	6.05
A1	07/12/2023	21.82	1.09	0.00		1095.00	0.00	1095.00	116.00	63.16	4.37
Total		**53.60**	**2.68**	**9.58**							**10.42**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
DL1MA8238	09/11/2021	2,498.13	124.91	1,282.89		2190.00	508.00	1682.00	366.00	39.30	504.17
DL1MA8582	01/11/2021	2,203.13	110.16	1,119.87		2190.00	516.00	1674.00	366.00	39.30	440.11
DL1MA9030	17/01/2022	1,212.13	60.61	677.14		2190.00	439.00	1751.00	366.00	39.30	266.11
DL1MA9174	17/01/2022	1,462.13	73.11	816.80		2190.00	439.00	1751.00	366.00	39.30	321.00
DL1MA9443	17/01/2022	1,328.13	66.41	741.94		2190.00	439.00	1751.00	366.00	39.30	291.58
DL1MA9638	09/03/2022	1,097.66	54.88	649.78		2190.00	388.00	1802.00	366.00	39.30	255.36
DL1MA9883	09/03/2022	1,097.66	54.88	649.78		2190.00	388.00	1802.00	366.00	39.30	255.36
NL01AF-1655	24/08/2021	3,491.41	174.57	1,617.27		2190.00	585.00	1605.00	366.00	39.30	635.59
NL01AF3234	08/11/2021	2,666.25	133.31	1,367.48		2190.00	509.00	1681.00	366.00	39.30	537.42
TRUCK - NL01AF-1657	24/08/2021	3,491.41	174.57	1,617.27		2190.00	585.00	1605.00	366.00	39.30	635.59
Truck No. DL1LAD 8973	17/01/2022	1,931.25	96.56	1,078.87		2190.00	439.00	1751.00	366.00	39.30	423.99
Truck No. DL1MA8796	21/12/2021	1,711.25	85.56	925.77		2190.00	466.00	1724.00	366.00	39.30	363.83
Bolero Maxi Truck No.DL1LW7772	21/12/2021	310.00	15.50	167.71		2190.00	466.00	1724.00	366.00	39.30	65.91

SINGHI GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 017511N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
BOLERO DL1LAF-0643	15/04/2021	850.53	42.53	321.16		2190.00	716.00	1474.00	366.00	39.30	126.22
BOLERO DL1LAF-0661	15/04/2021	830.53	41.53	313.61		2190.00	716.00	1474.00	366.00	39.30	123.25
BOLERO DL1LAF-1205	15/04/2021	1,045.53	52.28	394.79		2190.00	716.00	1474.00	366.00	39.30	155.15
BOLERO DL1LAF-1251	15/04/2021	1,100.53	55.03	415.56		2190.00	716.00	1474.00	366.00	39.30	163.31
BOLERO DL1LAF-1330	15/04/2021	900.53	45.03	340.04		2190.00	716.00	1474.00	366.00	39.30	133.63
BOLERO DL1LAF-1564	15/04/2021	700.53	35.03	264.52		2190.00	716.00	1474.00	366.00	39.30	103.96
NL07AA1518	23/12/2021	1,496.88	74.84	811.75		2190.00	464.00	1726.00	366.00	39.30	319.02
NL07AA1519	23/12/2021	1,496.88	74.84	811.75		2190.00	464.00	1726.00	366.00	39.30	319.02
NL07AA1762	02/11/2021	2,898.44	144.92	1,475.20		2190.00	515.00	1675.00	366.00	39.30	579.76
NL07AA1922	25/03/2022	2,503.91	125.20	1,508.42		2190.00	372.00	1818.00	366.00	39.30	592.81
NL07AA1923	25/03/2022	2,503.91	125.20	1,508.42		2190.00	372.00	1818.00	366.00	39.30	592.81
Truck- DL1GC9682	27/07/2021	2,570.00	128.50	1,143.43		2190.00	613.00	1577.00	366.00	39.30	449.37
Truck- DL1GC9696	27/07/2021	2,570.00	128.50	1,143.43		2190.00	613.00	1577.00	366.00	39.30	449.37
Truck- DL1GC9738	27/07/2021	2,570.00	128.50	1,143.43		2190.00	613.00	1577.00	366.00	39.30	449.37
Truck- DL1LAF5404	27/08/2021	989.83	49.49	460.45		2190.00	582.00	1608.00	366.00	39.30	180.96
Truck- DL1LAF5912	27/08/2021	964.83	48.24	448.82		2190.00	582.00	1608.00	366.00	39.30	176.39
NL07AA1387	30/10/2021	2,647.19	132.36	1,342.14		2190.00	518.00	1672.00	366.00	39.30	527.46
NL07AA1388	26/10/2021	972.97	48.65	490.76		2190.00	522.00	1668.00	366.00	39.30	192.87
NL07AA1796	30/03/2022	240.78	12.04	145.84		2190.00	367.00	1823.00	366.00	39.30	57.32
NL07AA2063	28/03/2022	1,000.00	50.00	604.39		2190.00	369.00	1821.00	366.00	39.30	237.52
NL07AA2064	28/03/2022	1,000.00	50.00	604.39		2190.00	369.00	1821.00	366.00	39.30	237.52

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Old Chassis SML DL1AC0229	23/01/2022	750.00	37.50	421.92		2190.00	433.00	1757.00	366.00	39.30	165.81
NL01AF7109	21/03/2022	1,860.90	93.04	1,116.19		2190.00	376.00	1814.00	366.00	39.30	438.66
NL01AF6383	05/03/2022	2,457.63	122.88	1,448.41		2190.00	392.00	1798.00	366.00	39.30	569.23
NL01AF7112	16/03/2022	1,860.90	93.04	1,110.11		2190.00	381.00	1809.00	366.00	39.30	436.27
NL01AF7110	21/03/2022	1,860.90	93.04	1,116.19		2190.00	376.00	1814.00	366.00	39.30	438.66
NL01AF6384	05/03/2022	2,470.87	123.54	1,456.22		2190.00	392.00	1798.00	366.00	39.30	572.29
Truck- DL1MA7946	02/08/2021	2,086.28	104.31	936.40		2190.00	607.00	1583.00	366.00	39.30	368.01
Truck- DL1MA7981	02/08/2021	2,026.28	101.31	909.47		2190.00	607.00	1583.00	366.00	39.30	357.42
Truck No. DL1GC9458	12/06/2021	2,518.09	125.90	1,046.28		2190.00	658.00	1532.00	366.00	39.30	411.19
CH-00617	26/03/2022	1,576.56	78.83	950.79		2190.00	371.00	1819.00	366.00	39.30	373.66
DL1MA8441	01/11/2021	2,203.13	110.16	1,119.87		2190.00	516.00	1674.00	366.00	39.30	440.11
Ch-00780	26/03/2022	1,576.56	78.83	950.79		2190.00	371.00	1819.00	366.00	39.30	373.66
NL01AF7111	16/03/2022	1,860.90	93.04	1,110.11		2190.00	381.00	1809.00	366.00	39.30	436.27
Old Vehicle Purchase No. GJ38T6629	09/02/2022	180.00	9.00	103.26		2190.00	416.00	1774.00	366.00	39.30	40.58
Old Vehicle Purchase No-UK06CB4252	31/03/2022	419.49	20.97	254.36		2190.00	366.00	1824.00	366.00	39.30	99.96
Truck- DL1LAG0358	17/12/2021	791.88	39.59	426.33		2190.00	470.00	1720.00	366.00	39.30	167.55
Truck- DL1MA7838	07/08/2021	2,167.34	108.37	979.87		2190.00	602.00	1588.00	366.00	39.30	385.09
Truck- DL1MA7880	07/08/2021	2,167.34	108.37	979.87		2190.00	602.00	1588.00	366.00	39.30	385.09
TRUCK - NL01AF-1656	24/08/2021	2,741.41	137.07	1,269.86		2190.00	585.00	1605.00	366.00	39.30	499.06
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
		0.00	0.00	0.00		2190.00	0.00	2190.00	366.00	0.00	0.00
DL1MA8422	09/11/2021	2,900.13	145.01	1,489.33		2190.00	508.00	1682.00	366.00	39.30	585.31
DL1GC 9466	12/06/2021	2,518.09	125.90	1,046.28		2190.00	658.00	1532.00	366.00	39.30	411.19

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

DL1GC 9475	12/06/2021	2,503.09	125.15	1,040.05		2190.00	658.00	1532.00	366.00	39.30	408.74
DL1GC 9502	28/06/2021	1,688.59	84.43	719.28		2190.00	642.00	1548.00	366.00	39.30	282.68
DL1GC 9609	23/06/2021	2,518.09	125.90	1,064.39		2190.00	647.00	1543.00	366.00	39.30	418.30
EICHER DL1GC9431	12/06/2021	1,533.59	76.68	637.22		2190.00	658.00	1532.00	366.00	39.30	250.43
NL01AF1652	23/06/2021	1,796.25	89.81	759.27		2190.00	647.00	1543.00	366.00	39.30	298.39
NL01AF1653	23/06/2021	2,567.25	128.36	1,085.16		2190.00	647.00	1543.00	366.00	39.30	426.47
NL01AF1654	23/08/2021	2,567.25	128.36	1,187.51		2190.00	586.00	1604.00	366.00	39.30	466.69
NL01AF1658	14/08/2021	1,796.25	89.81	820.31		2190.00	595.00	1595.00	366.00	39.30	322.38
NL07AA1389	27/09/2021	1,527.19	76.36	741.36		2190.00	551.00	1639.00	366.00	39.30	291.35
NL07AA1390	29/10/2021	3,488.75	174.44	1,766.53		2190.00	519.00	1671.00	366.00	39.30	694.25
NL07AA1391	29/10/2021	3,048.75	152.44	1,543.74		2190.00	519.00	1671.00	366.00	39.30	606.69
NL07AA1392	29/10/2021	3,488.75	174.44	1,766.53		2190.00	519.00	1671.00	366.00	39.30	694.25
DL1MA8486	08/11/2021	2,118.13	105.91	1,086.36		2190.00	509.00	1681.00	366.00	39.30	426.94
Total		**1,25,990.88**	**6,299.54**	**62,864.44**							**24,705.72**

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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 DL1M-8109	08/12/2021	467.00	23.35	248.67		2190.00	479.00	1711.00	366.00	39.30	97.73
TRUCK NL01AC-1564	08/07/2021	350.00	17.50	151.37		2190.00	632.00	1558.00	366.00	39.30	59.49
TRUCK DLIGC-0517	11/07/2021	650.00	32.50	282.40		2190.00	629.00	1561.00	366.00	39.30	110.98
TRUCK DLIGC-2567	09/07/2021	550.00	27.50	238.23		2190.00	631.00	1559.00	366.00	39.30	93.63
Total		**2,017.00**	**100.85**	**920.68**							**361.83**

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Name of Asset Office Equipments F.Y. 2022-23
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Air Conditioner	06/05/2022	12.50	0.63	7.41		1825.00	330.00	1495.00	366.00	45.07	3.34
Air Conditioner	25/06/2022	28.52	1.43	18.66		1825.00	280.00	1545.00	366.00	45.07	8.41
Attendence Machine	11/04/2022	5.50	0.28	3.09		1825.00	355.00	1470.00	366.00	45.07	1.39
Mobile	23/05/2022	23.73	1.19	14.56		1825.00	313.00	1512.00	366.00	45.07	6.56
Mobile	24/08/2022	6.78	0.34	4.94		1825.00	220.00	1605.00	366.00	45.07	2.23
Mobile	14/06/2022	23.73	1.19	15.20		1825.00	291.00	1534.00	366.00	45.07	6.85
Microtek Inverter	02/08/2022	11.94	0.60	8.37		1825.00	242.00	1583.00	366.00	45.07	3.77
Air Conditioner	08/09/2022	25.42	1.27	18.98		1825.00	205.00	1620.00	366.00	45.07	8.56
Air Conditioner	15/06/2022	28.29	1.41	18.16		1825.00	290.00	1535.00	366.00	45.07	8.18
Total		**166.41**	**8.32**	**109.37**							**49.29**

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

Name of Asset Motor Vehicles 2022-23
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Scooty-CG04LU-2694	22/09/2022	30.00	1.50	25.10		2920.00	191.00	2729.00	366.00	31.23	7.84
Scooter-DL1SAG-0985	07/04/2022	40.68	2.03	28.19		2920.00	359.00	2561.00	366.00	31.23	8.80
Total		**70.68**	**3.53**	**53.28**							**16.64**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

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

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Name of Asset Computer F.Y. 2022-23
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
HP Old Laptop	25/03/2023	20.00	1.00	19.76		1095.00	7.00	1088.00	366.00	63.16	12.48
Lenovo Laptop	26/05/2022	34.99	1.75	16.22		1095.00	310.00	785.00	366.00	63.16	10.24
HP LASERJET PRINTER M1136 (CNJRPBG204)	11/04/2022	15.68	0.78	6.05		1095.00	355.00	740.00	366.00	63.16	3.82
HP LASERJET PRINTER M1136 (CNJRPBG21W)	11/04/2022	15.68	0.78	6.05		1095.00	355.00	740.00	366.00	63.16	3.82
Old Laptop-3	24/05/2022	45.00	2.25	20.71		1095.00	312.00	783.00	366.00	63.16	13.08
HP Laptop-3	15/06/2022	89.07	4.45	44.37		1095.00	290.00	805.00	366.00	63.16	28.03
HP Laptop	14/07/2022	28.39	1.42	15.57		1095.00	261.00	834.00	366.00	63.16	9.83
HP Laptop-3	08/08/2022	80.08	4.00	47.38		1095.00	236.00	859.00	366.00	63.16	29.93
HP Laptop- 2	02/09/2022	56.78	2.84	36.05		1095.00	211.00	884.00	366.00	63.16	22.77
Old Laptop-Lenovo	07/09/2022	19.00	0.95	12.23		1095.00	206.00	889.00	366.00	63.16	7.72
HP Laptop	07/09/2022	56.78	2.84	36.54		1095.00	206.00	889.00	366.00	63.16	23.08
HP-Laptop	18/10/2022	53.98	2.70	38.57		1095.00	165.00	930.00	366.00	63.16	24.36
HP-Laptop	31/01/2023	26.53	1.33	23.77		1095.00	60.00	1035.00	366.00	63.16	15.01
LAptop	17/02/2023	26.53	1.33	24.55		1095.00	43.00	1052.00	366.00	63.16	15.51
Laptop	16/03/2023	26.78	1.34	26.04		1095.00	16.00	1079.00	366.00	63.16	16.45
Laptop	20/03/2023	26.78	1.34	26.22		1095.00	12.00	1083.00	366.00	63.16	16.56
Printer-M1136	04/04/2022	35.00	1.75	13.08		1095.00	362.00	733.00	366.00	63.16	8.26
Printer-M128FN	09/08/2022	19.66	0.98	11.67		1095.00	235.00	860.00	366.00	63.16	7.37
Total		**676.70**	**33.84**	**424.81**							**268.31**

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

Name of Asset Trucks Purchased during F.Y. 2022-23
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 014231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
PB04AB2426-Chassis	15/04/2022	1,150.00	57.50	715.39		2190.00	351.00	1839.00	366.00	39.30	281.15
PB04AB2426-Plant	10/01/2023	450.00	22.50	410.75		2190.00	81.00	2109.00	366.00	39.30	161.43
PB04AB2430-Chassis	15/04/2022	1,150.00	57.50	715.39		2190.00	351.00	1839.00	366.00	39.30	281.15
UP82T8368-Chassis	21/04/2022	760.00	38.00	477.69		2190.00	345.00	1845.00	366.00	39.30	187.73
UP82T8368-Body	13/06/2022	625.00	31.25	428.50		2190.00	292.00	1898.00	366.00	39.30	168.40
DL1LAD8981	01/04/2022	200.00	10.00	121.40		2190.00	365.00	1825.00	366.00	39.30	47.71
NL07AA2308-Chassis	30/06/2022	1,492.19	74.61	1,050.36		2190.00	275.00	1915.00	366.00	39.30	412.79
NL07AA2364	29/07/2022	2,503.00	125.15	1,840.03		2190.00	246.00	1944.00	366.00	39.30	723.13
NL07AA2365	30/06/2022	2,480.00	124.00	1,745.68		2190.00	275.00	1915.00	366.00	39.30	686.05
PB04AB2430-Body	14/12/2022	555.00	27.75	490.46		2190.00	108.00	2082.00	366.00	39.30	192.75
UK15CA 1616	21/05/2022	1,100.00	55.00	726.92		2190.00	315.00	1875.00	366.00	39.30	285.68
NL01AG1957-Plant	02/06/2022	645.00	32.25	434.57		2190.00	303.00	1887.00	366.00	39.30	170.79
NL07AA3195	22/03/2023	2,820.50	141.03	2,790.13		2190.00	10.00	2180.00	366.00	39.30	1,096.52
NL07AA3198	22/03/2023	2,820.50	141.03	2,790.13		2190.00	10.00	2180.00	366.00	39.30	1,096.52
NL07AA3199	22/03/2023	2,820.50	141.03	2,790.13		2190.00	10.00	2180.00	366.00	39.30	1,096.52
BR01GJ1214	03/09/2022	635.00	31.75	491.42		2190.00	210.00	1980.00	366.00	39.30	193.13
Ch-04390-Bharat Benz	12/09/2022	1,950.00	97.50	1,527.98		2190.00	201.00	1989.00	366.00	39.30	600.50
NL01AB4773-Chassis	01/07/2022	800.00	40.00	563.98		2190.00	274.00	1916.00	366.00	39.30	221.65
NL01AB4773-Body	30/07/2022	635.00	31.75	467.49		2190.00	245.00	1945.00	366.00	39.30	183.72
NL01AB4773-Plant	02/08/2022	645.00	32.25	476.94		2190.00	242.00	1948.00	366.00	39.30	187.44
NL07AA3197 (OLD NO.UP85BT1043)	01/03/2023	1,400.00	70.00	1,353.27		2190.00	31.00	2159.00	366.00	39.30	531.84
WB15D1864-Chassis	15/04/2022	347.50	17.38	216.17		2190.00	351.00	1839.00	366.00	39.30	84.96
WB15D1864-Body	25/04/2022	170.00	8.50	107.58		2190.00	341.00	1849.00	366.00	39.30	42.28
WB15D1864-Plant	02/05/2022	195.00	9.75	124.87		2190.00	334.00	1856.00	366.00	39.30	49.08
WB43 2852-Chassis	15/04/2022	347.50	17.38	216.17		2190.00	351.00	1839.00	366.00	39.30	84.96
WB43 2852-Body	25/04/2022	170.00	8.50	107.58		2190.00	341.00	1849.00	366.00	39.30	42.28
WB43 2852-Plant	02/05/2022	195.00	9.75	124.87		2190.00	334.00	1856.00	366.00	39.30	49.08
DL1AC0229-Plant	14/06/2022	255.00	12.75	175.10		2190.00	291.00	1899.00	366.00	39.30	68.82
GJ38T6629 Chassis and Body	23/05/2022	825.00	41.25	546.97		2190.00	313.00	1877.00	366.00	39.30	214.96
NL01AE 8498-Body	02/08/2022	570.00	28.50	421.48		2190.00	242.00	1948.00	366.00	39.30	165.64

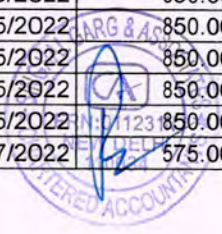
For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

NL01AF-1656 - Plant	05/05/2022	750.00	37.50	482.71		2190.00	331.00	1859.00	366.00	39.30	189.70
NL01AF-1657-Plant	06/08/2022	750.00	37.50	557.81		2190.00	238.00	1952.00	366.00	39.30	219.22
NL07AA1762-Body	02/07/2022	800.00	40.00	564.85		2190.00	273.00	1917.00	366.00	39.30	221.98
NL07AA1922-Body	02/07/2022	800.00	40.00	564.85		2190.00	273.00	1917.00	366.00	39.30	221.98
NL07AA1923-Body	03/07/2022	800.00	40.00	565.71		2190.00	272.00	1918.00	366.00	39.30	222.32
NL07AA2063-Body	30/06/2022	350.00	17.50	246.37		2190.00	275.00	1915.00	366.00	39.30	96.82
NL07AA2063-Plant	11/07/2022	255.00	12.75	182.52		2190.00	264.00	1926.00	366.00	39.30	71.73
NL07AA2064-Plant	18/05/2022	255.00	12.75	167.69		2190.00	318.00	1872.00	366.00	39.30	65.90
NL07AA2307-Chassis	30/06/2022	1,492.19	74.61	1,050.36		2190.00	275.00	1915.00	366.00	39.30	412.79
NL07AA2307-Body	09/08/2022	419.49	20.97	313.35		2190.00	235.00	1955.00	366.00	39.30	123.15
NL07AA2366	30/06/2022	2,480.00	124.00	1,745.68		2190.00	275.00	1915.00	366.00	39.30	686.05
NL07AA2367	30/06/2022	2,480.00	124.00	1,745.68		2190.00	275.00	1915.00	366.00	39.30	686.05
NL07AA2368	21/07/2022	2,480.00	124.00	1,801.76		2190.00	254.00	1936.00	366.00	39.30	708.09
NL07AA2369	30/06/2022	2,480.00	124.00	1,745.68		2190.00	275.00	1915.00	366.00	39.30	686.05
NL07AA2436-Chassis	23/08/2022	1,492.19	74.61	1,137.12		2190.00	221.00	1969.00	366.00	39.30	446.89
NL07AA2436-Body	08/09/2022	419.49	20.97	326.90		2190.00	205.00	1985.00	366.00	39.30	128.47
NL07AA2437-Chassis	23/08/2022	1,492.19	74.61	1,137.12		2190.00	221.00	1969.00	366.00	39.30	446.89
NL07AA2437-Body	08/09/2022	419.49	20.97	326.90		2190.00	205.00	1985.00	366.00	39.30	128.47
NL07AA2493	31/08/2022	2,530.00	126.50	1,949.77		2190.00	213.00	1977.00	366.00	39.30	766.26
Truck-DL1AH1006-Bolero	23/06/2022	596.88	29.84	415.64		2190.00	282.00	1908.00	366.00	39.30	163.35
Truck-DL1AH1006-Body	05/07/2022	210.00	10.50	148.95		2190.00	270.00	1920.00	366.00	39.30	58.54
Truck-DL1AH1006-Plant	11/07/2022	195.00	9.75	139.57		2190.00	264.00	1926.00	366.00	39.30	54.85
Truck-DL1LAH1067-Bolero	23/06/2022	596.88	29.84	415.64		2190.00	282.00	1908.00	366.00	39.30	163.35
Truck-DL1LAH1067-Body	02/07/2022	210.00	10.50	148.27		2190.00	273.00	1917.00	366.00	39.30	58.27
Truck-DL1LAH1067-Plant	11/07/2022	195.00	9.75	139.57		2190.00	264.00	1926.00	366.00	39.30	54.85
NL07AA3043	21/04/2022	760.00	38.00	477.69		2190.00	345.00	1845.00	366.00	39.30	187.73
PB04AB2426-Body	13/06/2022	625.00	31.25	428.50		2190.00	292.00	1898.00	366.00	39.30	168.40
GJ38T6577	23/05/2022	825.00	41.25	546.97		2190.00	313.00	1877.00	366.00	39.30	214.96
GJ38T6583	23/05/2022	825.00	41.25	546.97		2190.00	313.00	1877.00	366.00	39.30	214.96
GJ38T6689	23/05/2022	825.00	41.25	546.97		2190.00	313.00	1877.00	366.00	39.30	214.96
GJ38T6699	23/05/2022	825.00	41.25	546.97		2190.00	313.00	1877.00	366.00	39.30	214.96
GJ38T6707	23/05/2022	850.00	42.50	563.54		2190.00	313.00	1877.00	366.00	39.30	221.47
GJ38T6774	23/05/2022	850.00	42.50	563.54		2190.00	313.00	1877.00	366.00	39.30	221.47
GJ38T6842	23/05/2022	850.00	42.50	563.54		2190.00	313.00	1877.00	366.00	39.30	221.47
GJ38T6873	23/05/2022	850.00	42.50	563.54		2190.00	313.00	1877.00	366.00	39.30	221.47
GJ38T6880	23/05/2022	850.00	42.50	563.54		2190.00	313.00	1877.00	366.00	39.30	221.47
HR38Y4677	01/07/2022	575.00	28.75	405.36		2190.00	274.00	1916.00	366.00	39.30	159.31



For Pooja Logistics P. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

HR38Y4677-Container	28/01/2023	475.00	23.75	442.78		2190.00	63.00	2127.00	366.00	39.30	174.01
HR38Z1727	15/04/2022	800.00	40.00	497.66		2190.00	351.00	1839.00	366.00	39.30	195.58
DL1GE1410-Plant	16/07/2022	668.00	33.40	481.72		2190.00	259.00	1931.00	366.00	39.30	189.31
DL1GE1480-Body	16/07/2022	770.00	38.50	555.27		2190.00	259.00	1931.00	366.00	39.30	218.22
DL1GE1480-Plant	20/07/2022	645.00	32.25	467.91		2190.00	255.00	1935.00	366.00	39.30	183.89
DL1LAG9756-Plant	20/04/2022	190.00	9.50	119.22		2190.00	346.00	1844.00	366.00	39.30	46.85
DL1LAG9756-Bolero	31/05/2022	606.41	30.32	407.26		2190.00	305.00	1885.00	366.00	39.30	160.05
DL1LAG9756-Body	09/06/2022	210.00	10.50	143.07		2190.00	296.00	1894.00	366.00	39.30	56.23
DL1LAG9761-Bolero	31/05/2022	606.41	30.32	407.26		2190.00	305.00	1885.00	366.00	39.30	160.05
DL1LAG9761-Body	09/06/2022	210.00	10.50	143.07		2190.00	296.00	1894.00	366.00	39.30	56.23
DL1LAG9761-Plant	14/06/2022	195.00	9.75	133.90		2190.00	291.00	1899.00	366.00	39.30	52.62
DL1MA9883-Plant	15/04/2022	250.00	12.50	155.52		2190.00	351.00	1839.00	366.00	39.30	61.12
DL1MA9883-Body	05/05/2022	255.00	12.75	164.12		2190.00	331.00	1859.00	366.00	39.30	64.50
NL01AF1655-Plant	11/07/2022	750.00	37.50	536.81		2190.00	264.00	1926.00	366.00	39.30	210.97
NL01Q6476-Plant	02/08/2022	255.00	12.75	188.56		2190.00	242.00	1948.00	366.00	39.30	74.10
NL07AA1518-Plant	22/07/2022	255.00	12.75	185.54		2190.00	253.00	1937.00	366.00	39.30	72.92
DL1GE1410-Body	11/07/2022	770.00	38.50	551.13		2190.00	264.00	1926.00	366.00	39.30	216.59
NL07AA2753-Body	28/06/2022	350.00	17.50	245.61		2190.00	277.00	1913.00	366.00	39.30	96.53
DL1LAB 1996	21/05/2022	600.00	30.00	396.50		2190.00	315.00	1875.00	366.00	39.30	155.83
HR55AE5633	20/08/2022	295.00	14.75	223.85		2190.00	224.00	1966.00	366.00	39.30	87.97
NL01AG1957-Chassis	20/08/2022	940.00	47.00	713.29		2190.00	224.00	1966.00	366.00	39.30	280.32
NL01AG3801	20/08/2022	800.00	40.00	607.05		2190.00	224.00	1966.00	366.00	39.30	238.57
NL01AG6364	12/09/2022	1,570.00	78.50	1,230.22		2190.00	201.00	1989.00	366.00	39.30	483.48
NL01AG6365	12/09/2022	1,580.00	79.00	1,238.06		2190.00	201.00	1989.00	366.00	39.30	486.56
NL07AA2614	15/04/2022	825.00	41.25	513.21		2190.00	351.00	1839.00	366.00	39.30	201.69
NL07AA2614-Body	27/10/2022	419.49	20.97	349.03		2190.00	156.00	2034.00	366.00	39.30	137.17
NL07AA2753-Chassis	30/04/2022	655.00	32.75	418.04		2190.00	336.00	1854.00	366.00	39.30	164.29
NL07AA2753-Plant	02/08/2022	255.00	12.75	188.56		2190.00	242.00	1948.00	366.00	39.30	74.10
NL07AA2613-Body	27/10/2022	419.49	20.97	349.03		2190.00	156.00	2034.00	366.00	39.30	137.17
NL07AA2808	22/11/2022	3,130.62	156.53	2,692.42		2190.00	130.00	2060.00	366.00	39.30	1,058.12
NL07AA2810	22/11/2022	3,130.62	156.53	2,692.42		2190.00	130.00	2060.00	366.00	39.30	1,058.12
NL07AA2811	22/11/2022	3,130.62	156.53	2,692.42		2190.00	130.00	2060.00	366.00	39.30	1,058.12
NL07AA2816	07/12/2022	3,197.62	159.88	2,801.69		2190.00	115.00	2075.00	366.00	39.30	1,101.06
NL07AA2817	07/12/2022	3,197.62	159.88	2,801.69		2190.00	115.00	2075.00	366.00	39.30	1,101.06
NL07AA2818	07/12/2022	3,197.62	159.88	2,801.69		2190.00	115.00	2075.00	366.00	39.30	1,101.06
NL07AA3117-Body	11/07/2022	75.00	3.75	53.68	10/07/2023	2190.00	264.00	1926.00	100.00	39.30	5.76
Truch-NL07AA 2173	16/06/2022	280.21	14.01	193.02		2190.00	289.00	1901.00	366.00	39.30	75.86

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

DL1GC 8320-Body	11/06/2022	145.00	7.25	99.10		2190.00	294.00	1896.00	366.00	39.30	38.95
DL1MA 2035-Body	05/07/2022	635.00	31.75	450.40		2190.00	270.00	1920.00	366.00	39.30	177.01
MH 04JK 4853	22/03/2023	255.00	12.75	252.25		2190.00	10.00	2180.00	366.00	39.30	99.14
BR01GJ1214	01/07/2022	885.00	44.25	623.91		2190.00	274.00	1916.00	366.00	39.30	245.20
NL01AG3801-CONTAINER	24/05/2022	625.00	31.25	415.04		2190.00	312.00	1878.00	366.00	39.30	163.11
NL01AG1957-Container	24/05/2022	625.00	31.25	415.04		2190.00	312.00	1878.00	366.00	39.30	163.11
NL07AA2494	31/08/2022	2,530.00	126.50	1,949.77		2190.00	213.00	1977.00	366.00	39.30	766.26
NL07AA2495	31/08/2022	2,530.00	126.50	1,949.77		2190.00	213.00	1977.00	366.00	39.30	766.26
NL07AA2613-Chassis	26/09/2022	1,492.19	74.61	1,191.74		2190.00	187.00	2003.00	366.00	39.30	468.35
NL01AG3801-PLANT	02/06/2022	645.00	32.25	434.57		2190.00	303.00	1887.00	366.00	39.30	170.79
Total		**1,11,497.41**	**5,574.87**	**85,350.85**							**33,527.55**

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

Name of Asset Geo Tracker (Modem) F.Y. 2022-23
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
Geo Tracker (Modem)	26/03/2023	4.68	0.23	4.65		2190.00	6.00	2184.00	366.00	39.30	1.83
Geo Tracker (Modern)	15/03/2023	14.04	0.70	13.78		2190.00	17.00	2173.00	366.00	39.30	5.42
Geo Tracker (Modem)	16/03/2023	4.68	0.23	4.60		2190.00	16.00	2174.00	366.00	39.30	1.81
Geo Tracker (Modem)	12/12/2022	2.80	0.14	2.47		2190.00	110.00	2080.00	366.00	39.30	0.97
Geo Tracker (Modem)	13/12/2022	18.72	0.94	16.52		2190.00	109.00	2081.00	366.00	39.30	6.49
Geo Tracker (Modem)	16/12/2022	14.04	0.70	12.44		2190.00	106.00	2084.00	366.00	39.30	4.89
Geo Tracker (Modem)	17/12/2022	7.48	0.37	6.63		2190.00	105.00	2085.00	366.00	39.30	2.61
Geo Tracker (Modem)	18/12/2022	4.68	0.23	4.16		2190.00	104.00	2086.00	366.00	39.30	1.63
Geo Tracker (Modem)	31/12/2022	4.68	0.23	4.22		2190.00	91.00	2099.00	366.00	39.30	1.66
Geo Tracker (Modem)	08/09/2022	12.16	0.61	9.48		2190.00	205.00	1985.00	366.00	39.30	3.72
Geo Tracker (Modem)	09/09/2022	4.68	0.23	3.65		2190.00	204.00	1986.00	366.00	39.30	1.44
Geo Tracker (Modem)	07/10/2022	14.96	0.75	12.13		2190.00	176.00	2014.00	366.00	39.30	4.77
Geo Tracker (Modem)	14/10/2022	9.36	0.47	7.66		2190.00	169.00	2021.00	366.00	39.30	3.01
Geo Tracker (Modem)	19/10/2022	4.68	0.23	3.85		2190.00	164.00	2026.00	366.00	39.30	1.51
Geo Tracker (Modem)	31/10/2022	4.68	0.23	3.91		2190.00	152.00	2038.00	366.00	39.30	1.54

For Pooja Logistics Pvt. Ltd.

Director

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POOJA LOGISTICS PRIVATE LIMITED
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GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Geo Tracker (Modem)	05/11/2022	4.68	0.23	3.94		2190.00	147.00	2043.00	366.00	39.30	1.55
Geo Tracker (Modem)	10/11/2022	5.60	0.28	4.74		2190.00	142.00	2048.00	366.00	39.30	1.86
Geo Tracker (Modem)	15/11/2022	4.68	0.23	3.99		2190.00	137.00	2053.00	366.00	39.30	1.57
Geo Tracker (Modem)	28/01/2023	4.68	0.23	4.36		2190.00	63.00	2127.00	366.00	39.30	1.71
Geo Tracker (Modem)	03/02/2023	5.60	0.28	5.26		2190.00	57.00	2133.00	366.00	39.30	2.07
Geo Tracker (Modem)	14/03/2023	8.40	0.42	8.24		2190.00	18.00	2172.00	366.00	39.30	3.24
Moden-Tracker	24/08/2022	7.00	0.35	5.34		2190.00	220.00	1970.00	366.00	39.30	2.10
Geo Tracker (Modem)	18/11/2022	14.04	0.70	12.01		2190.00	134.00	2056.00	366.00	39.30	4.72
Geo Tracker (Modem)	19/11/2022	14.04	0.70	12.03		2190.00	133.00	2057.00	366.00	39.30	4.73
Geo Tracker (Modem)	20/11/2022	4.68	0.23	4.01		2190.00	132.00	2058.00	366.00	39.30	1.58
Geo Tracker (Modem)	27/11/2022	4.68	0.23	4.05		2190.00	125.00	2065.00	366.00	39.30	1.59
Geo Tracker (Modem)	30/11/2022	9.36	0.47	8.13		2190.00	122.00	2068.00	366.00	39.30	3.20
Geo Tracker (Modem)	07/12/2022	8.40	0.42	7.36		2190.00	115.00	2075.00	366.00	39.30	2.89
Geo Tracker (Modem)	23/04/2022	8.30	0.42	5.23		2190.00	343.00	1847.00	366.00	39.30	2.06
Geo Tracker (Modem)	05/04/2022	8.30	0.42	5.07		2190.00	361.00	1829.00	366.00	39.30	1.99
Geo Tracker (Modem)	07/04/2022	5.60	0.28	3.44		2190.00	359.00	1831.00	366.00	39.30	1.35
Geo Tracker (Modem)	10/04/2022	2.80	0.14	1.73		2190.00	356.00	1834.00	366.00	39.30	0.68
Geo Tracker (Modem)	13/04/2022	4.68	0.23	2.90		2190.00	353.00	1837.00	366.00	39.30	1.14
Geo Tracker (Modem)	22/04/2022	4.68	0.23	2.95		2190.00	344.00	1846.00	366.00	39.30	1.16
Geo Tracker (Modem)	03/05/2022	4.68	0.23	3.00		2190.00	333.00	1857.00	366.00	39.30	1.18
Geo Tracker (Modem)	07/05/2022	4.68	0.23	3.02		2190.00	329.00	1861.00	366.00	39.30	1.19
Geo Tracker (Modem)	08/05/2022	8.30	0.42	5.37		2190.00	328.00	1862.00	366.00	39.30	2.11
Geo Tracker (Modem)	13/05/2022	9.36	0.47	6.10		2190.00	323.00	1867.00	366.00	39.30	2.40
Geo Tracker (Modem)	17/05/2022	12.98	0.65	8.52		2190.00	319.00	1871.00	366.00	39.30	3.35
Geo Tracker (Modem)	22/05/2022	4.68	0.23	3.10		2190.00	314.00	1876.00	366.00	39.30	1.22
Geo Tracker (Modem)	27/05/2022	29.70	1.49	19.82		2190.00	309.00	1881.00	366.00	39.30	7.79
Geo Tracker (Modem)	31/05/2022	18.24	0.91	12.25		2190.00	305.00	1885.00	366.00	39.30	4.81
Geo Tracker (Modem)	03/06/2022	22.92	1.15	15.47		2190.00	302.00	1888.00	366.00	39.30	6.08
Geo Tracker (Modem)	05/06/2022	4.68	0.23	3.17		2190.00	300.00	1890.00	366.00	39.30	1.25
Geo Tracker (Modem)	20/07/2022	4.68	0.23	3.40		2190.00	255.00	1935.00	366.00	39.30	1.33
Geo Tracker (Modem)	09/06/2022	4.68	0.23	3.19		2190.00	296.00	1894.00	366.00	39.30	1.25
Geo Tracker (Modem)	14/06/2022	21.28	1.06	14.61		2190.00	291.00	1899.00	366.00	39.30	5.74
Geo Tracker (Modem)	18/06/2022	4.68	0.23	3.23		2190.00	287.00	1903.00	366.00	39.30	1.27
Geo Tracker (Modem)	23/06/2022	4.68	0.23	3.26		2190.00	282.00	1908.00	366.00	39.30	1.28
Geo Tracker (Modem)	28/06/2022	4.68	0.23	3.28		2190.00	277.00	1913.00	366.00	39.30	1.29
Geo Tracker (Modem)	08/07/2022	7.48	0.37	5.33		2190.00	267.00	1923.00	366.00	39.30	2.09
Geo Tracker (Modem)	13/07/2022	9.36	0.47	6.72		2190.00	262.00	1928.00	366.00	39.30	2.64

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
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4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
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GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

Geo Tracker (Modem)	15/07/2022	4.68	0.23	3.37		2190.00	260.00	1930.00	366.00	39.30	1.32
Geo Tracker (Modem)	16/07/2022	4.68	0.23	3.37		2190.00	259.00	1931.00	366.00	39.30	1.33
Geo Tracker (Modem)	05/08/2022	13.08	0.65	9.71		2190.00	239.00	1951.00	366.00	39.30	3.82
Geo Tracker (Modem)	06/08/2022	9.36	0.47	6.96		2190.00	238.00	1952.00	366.00	39.30	2.74
Geo Tracker (Modem)	08/08/2022	2.80	0.14	2.09		2190.00	236.00	1954.00	366.00	39.30	0.82
Geo Tracker (Modem)	14/08/2022	4.68	0.23	3.52		2190.00	230.00	1960.00	366.00	39.30	1.38
Geo Tracker (Modem)	17/08/2022	9.36	0.47	7.07		2190.00	227.00	1963.00	366.00	39.30	2.78
Geo Tracker (Modem)	23/08/2022	4.68	0.23	3.57		2190.00	221.00	1969.00	366.00	39.30	1.40
Geo Tracker (Modem)	25/08/2022	7.48	0.37	5.72		2190.00	219.00	1971.00	366.00	39.30	2.25
Geo Tracker (Modem)	30/08/2022	4.68	0.23	3.60		2190.00	214.00	1976.00	366.00	39.30	1.42
Geo Tracker (Modem)	04/09/2022	7.48	0.37	5.80		2190.00	209.00	1981.00	366.00	39.30	2.28
Geo Tracker (Modem)	06/09/2022	10.28	0.51	7.99		2190.00	207.00	1983.00	366.00	39.30	3.14
Total		**521.50**	**26.08**	**400.55**							**157.42**

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

Name of Asset Scooter DL9SCJ8657
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/05/2023	58.59	2.93	0.00		2190.00	0.00	2190.00	317.00	39.30	19.94
Total		**58.59**	**2.93**	**0.00**							**19.94**

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 Mobile
Group of asset Plant and Machinery
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 31.3.2023)	Remaining useful life as on 31.3.2023 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

1	2	3	4	5	6	7	8	9	10	11	12
A1	03/04/2023	3.39	0.17	0.00		1825.00	0.00	1825.00	364.00	45.07	1.52
A2	14/04/2023	10.03	0.50	0.00		1825.00	0.00	1825.00	353.00	45.07	4.36
A3	11/07/2023	60.00	3.00	0.00		1825.00	0.00	1825.00	265.00	45.07	19.58
A4	05/02/2024	22.93	1.15	0.00		1825.00	0.00	1825.00	56.00	45.07	1.58
Total		**96.35**	**4.82**	**0.00**							**27.04**

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

Name of Asset Office Equipment F.Y. 2023-24
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	14/07/2023	1.87	0.09	0.00		1825.00	0.00	1825.00	262.00	45.07	0.60
A2	19/03/2024	8.20	0.41	0.00		1825.00	0.00	1825.00	13.00	45.07	0.13
A3	23/03/2024	1.97	0.10	0.00		1825.00	0.00	1825.00	9.00	45.07	0.02
A4	12/05/2023	58.59	2.93	0.00		1825.00	0.00	1825.00	325.00	45.07	23.45
A5	09/07/2023	25.00	1.25	0.00		1825.00	0.00	1825.00	267.00	45.07	8.22
A6	15/05/2023	12.00	0.60	0.00		1825.00	0.00	1825.00	322.00	45.07	4.76
SOW Plant	18/05/2023	74.50	3.73	0.00		1825.00	0.00	1825.00	319.00	45.07	29.27
Total		**182.13**	**9.11**	**0.00**							**66.45**

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 Computer F.Y. 2023-24
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	06/04/2023	26.78	1.34	0.00		1095.00	0.00	1095.00	361.00	63.16	16.68
A2	10/04/2023	26.78	1.34	0.00		1095.00	0.00	1095.00	357.00	63.16	16.50
A3	15/04/2023	56.10	2.81	0.00		1095.00	0.00	1095.00	352.00	63.16	34.08
A4	01/05/2023	79.69	3.98	0.00		1095.00	0.00	1095.00	336.00	63.16	46.21
A5	21/07/2023	53.56	2.68	0.00		1095.00	0.00	1095.00	255.00	63.16	23.57
A6	01/09/2023	27.20	1.36	0.00		1095.00	0.00	1095.00	213.00	63.16	10.00
A7	29/09/2023	54.00	2.70	0.00		1095.00	0.00	1095.00	185.00	63.16	17.24
A8	10/10/2023	54.00	2.70	0.00		1095.00	0.00	1095.00	174.00	63.16	16.21
A9	15/10/2023	27.11	1.36	0.00		1095.00	0.00	1095.00	169.00	63.16	7.91
A10	15/10/2023	27.11	1.36	0.00		1095.00	0.00	1095.00	169.00	63.16	7.91
A11	16/10/2023	37.39	1.87	0.00		1095.00	0.00	1095.00	168.00	63.16	10.84
A12	02/11/2023	24.57	1.23	0.00		1095.00	0.00	1095.00	151.00	63.16	6.40
A13	18/01/2024	32.19	1.61	0.00		1095.00	0.00	1095.00	74.00	63.16	4.11
A14	19/01/2024	71.41	3.57	0.00		1095.00	0.00	1095.00	73.00	63.16	9.00
A15	04/02/2024	22.45	1.12	0.00		1095.00	0.00	1095.00	57.00	63.16	2.21
A16	29/03/2024	31.36	1.57	0.00		1095.00	0.00	1095.00	3.00	63.16	0.16
Total		**651.71**	**32.59**	**0.00**							**229.02**

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

Name of Asset: Truck (CC) NL07AA2515
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	30/04/2023	120.00	6.00	0.00		2190.00	0.00	2190.00	337.00	39.30	43.42
Total		**120.00**	**6.00**	**0.00**							**43.42**

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

Name of Asset: Plant (CC)
Group of asset: Motor Vehicles
Useful Life (In Years): 6.00
Shift Type: Single

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 031231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	566.00	28.30	0.00		2190.00	0.00	2190.00	347.00	39.30	210.89
Total		**566.00**	**28.30**	**0.00**							**210.89**

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

Name of Asset Truck (CC) NL01AG6364
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	14/04/2023	457.60	22.88	0.00		2190.00	0.00	2190.00	353.00	39.30	173.45
Total		**457.60**	**22.88**	**0.00**							**173.45**

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

Name of Asset Geo Tracker F.Y. 2023-24
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	30/09/2023	329.93	16.50	0.00		2190.00	0.00	2190.00	184.00	39.30	65.19
Total		**329.93**	**16.50**	**0.00**							**65.19**

S. BARG & ASSOCIATES
FRN:0...231N
NEW DELHI
110034
CHARTERED ACCOUNTANTS

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (CC) DL1GC4042 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	491.00	24.55	0.00		2190.00	0.00	2190.00	347.00	39.30	182.95
Total		**491.00**	**24.55**	**0.00**							**182.95**

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

Name of Asset Truck (CC) DL1M1989 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	841.00	42.05	0.00		2190.00	0.00	2190.00	347.00	39.30	313.36
Total		**841.00**	**42.05**	**0.00**							**313.36**

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 Truck (CC) DL1MA1830 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHI & CO. ASSOCIATES CHARTERED ACCOUNTANTS FRN: 001331N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	20/04/2023	841.00	42.05	0.00		2190.00	0.00	2190.00	347.00	39.30	313.36
Total		**841.00**	**42.05**	**0.00**							**313.36**

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

Name of Asset Truck (CC) DL1MA9173
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	900.60	45.03	0.00		2190.00	0.00	2190.00	347.00	39.30	335.56
Total		**900.60**	**45.03**	**0.00**							**335.56**

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

Name of Asset Truck (FB) DL1MB1839
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/08/2023	2,038.13	101.91	0.00		2190.00	0.00	2190.00	221.00	39.30	483.65
Total		**2,038.13**	**101.91**	**0.00**							**483.65**

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

Name of Asset Truck (FB) DL1MB1884
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

SINGHI GARG & ASSOCIATES ★★ CHARTERED ACCOUNTANTS ★★ FRN:011231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/08/2023	2,260.00	113.00	0.00		2190.00	0.00	2190.00	221.00	39.30	536.31
Total		**2,260.00**	**113.00**	**0.00**							**536.31**

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

Name of Asset Truck (FB) DL1MB2019
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/08/2023	2,260.00	113.00	0.00		2190.00	0.00	2190.00	221.00	39.30	536.31
Total		**2,260.00**	**113.00**	**0.00**							**536.31**

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

Name of Asset Truck (FB) DL1MB2099
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/08/2023	2,260.00	113.00	0.00		2190.00	0.00	2190.00	221.00	39.30	536.31
Total		**2,260.00**	**113.00**	**0.00**							**536.31**

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (FB) DL1MB2111 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/08/2023	2,038.13	101.91	0.00		2190.00	0.00	2190.00	221.00	39.30	483.65
Total		**2,038.13**	**101.91**	**0.00**							**483.65**

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

Name of Asset Truck (FB) DL1MB2130 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/08/2023	2,260.00	113.00	0.00		2190.00	0.00	2190.00	221.00	39.30	536.31
Total		**2,260.00**	**113.00**	**0.00**							**536.31**

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 Truck (FB) DL1MB2145 — 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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:01[illegible]N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	24/08/2023	2,260.00	113.00	0.00		2190.00	0.00	2190.00	221.00	39.30	536.31
Total		2,260.00	113.00	0.00							536.31

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

Name of Asset Truck (CC) HR38AB6067
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	2,608.00	130.40	0.00		2190.00	0.00	2190.00	347.00	39.30	971.74
Total		2,608.00	130.40	0.00							971.74

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 Truck (CC) HR55AH3561
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	1,491.00	74.55	0.00		2190.00	0.00	2190.00	347.00	39.30	555.54
Total		1,491.00	74.55	0.00							555.54

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

Name of Asset Truck (CC) HR55AH4340
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	1,661.00	83.05	0.00		2190.00	0.00	2190.00	347.00	39.30	618.89
Total		**1,661.00**	**83.05**	**0.00**							**618.89**

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

Name of Asset Truck (CC) HR55AH9942
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/04/2023	1,661.00	83.05	0.00		2190.00	0.00	2190.00	347.00	39.30	618.89
Total		**1,661.00**	**83.05**	**0.00**							**618.89**

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 Truck (CC) HR69D0367
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	01/07/2023	1,005.00	50.25	0.00		2190.00	0.00	2190.00	275.00	39.30	296.76
Total		**1,005.00**	**50.25**	**0.00**							**296.76**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 021231N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (CC) NL01AD6234
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	01/01/2024	2,075.00	103.75	0.00		2190.00	0.00	2190.00	91.00	39.30	202.75
Total		**2,075.00**	**103.75**	**0.00**							**202.75**

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

Name of Asset Truck (CC) NL01AE1154
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	01/01/2024	2,075.00	103.75	0.00		2190.00	0.00	2190.00	91.00	39.30	202.75
Total		**2,075.00**	**103.75**	**0.00**							**202.75**

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

Name of Asset Truck (FB) NL07AA3515
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	16/06/2023	2,573.44	128.67	0.00		2190.00	0.00	2190.00	290.00	39.30	801.35
Total		**2,573.44**	**128.67**	**0.00**							**801.35**

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

Name of Asset Truck (FB) NL07AA3516
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	11/07/2023	2,449.92	122.50	0.00		2190.00	0.00	2190.00	265.00	39.30	697.12
Total		**2,449.92**	**122.50**	**0.00**							**697.12**

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 Truck (CC) NL07AA3740
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	16/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	229.00	39.30	528.60
Total		**2,149.70**	**107.49**	**0.00**							**528.60**

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

Name of Asset Truck (A/C) NL07AA3740
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	09/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	175.00	39.30	147.14
Total		**783.03**	**39.15**	**0.00**							**147.14**

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

Name of Asset Truck (FB) NL07AA3741
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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 Truck (FB) NL07AA3742
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (CC) NL07AA3746
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	16/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	229.00	39.30	528.60
Total		**2,149.70**	**107.49**	**0.00**							**528.60**

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

Name of Asset Truck (A/C) NL07AA3746
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	09/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	175.00	39.30	147.14
Total		**783.03**	**39.15**	**0.00**							**147.14**

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 Truck (CC) NL07AA3747
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	12/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	233.00	39.30	537.83
Total		**2,149.70**	**107.49**	**0.00**							**537.83**

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

Name of Asset Truck (A/C) NL07AA3747
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	20/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	164.00	39.30	137.89
Total		**783.03**	**39.15**	**0.00**							**137.89**

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

Name of Asset Truck (CC) NL07AA3748
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	16/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	229.00	39.30	528.60
Total		**2,149.70**	**107.49**	**0.00**							**528.60**

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

Name of Asset Truck (A/C) NL07AA3748
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:01[illegible]231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	09/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	175.00	39.30	147.14
Total		**783.03**	**39.15**	**0.00**							**147.14**

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

Name of Asset Truck (CC) NL07AA3749
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	16/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	229.00	39.30	528.60
Total		**2,149.70**	**107.49**	**0.00**							**528.60**

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 Truck (A/C) NL07AA3749
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	09/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	175.00	39.30	147.14
Total		**783.03**	**39.15**	**0.00**							**147.14**

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

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (CC) NL07AA3750
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	16/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	229.00	39.30	528.60
Total		2,149.70	107.49	0.00							528.60

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

Name of Asset Truck (A/C) NL07AA3750
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	09/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	175.00	39.30	147.14
Total		783.03	39.15	0.00							147.14

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 Truck (FB) NL07AA3752
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHI & ASSOCIATES CHARTERED ACCOUNTANTS FRN 002412N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (FB) NL07AA3753
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (FB) NL07AA3754
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	03/08/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	242.00	39.30	688.50
Total		**2,649.59**	**132.48**	**0.00**							**688.50**

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

Name of Asset Truck (FB) NL07AA3755
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:0[illegible]231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (FB) NL07AA3756
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (FB) NL07AA3757
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

SINGHAL GARG & ASSOCIATES
FRN: 017231N
NEW DELHI
110034
CHARTERED ACCOUNTANTS

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (FB) NL07AA3758
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (FB) NL07AA3759
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	03/08/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	242.00	39.30	688.50
Total		**2,649.59**	**132.48**	**0.00**							**688.50**

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 Truck (FB) NL07AA3760
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 011128N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (FB) NL07AA3761
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	31/07/2023	2,649.59	132.48	0.00		2190.00	0.00	2190.00	245.00	39.30	697.04
Total		**2,649.59**	**132.48**	**0.00**							**697.04**

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

Name of Asset Truck (CC) NL07AA3762
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	16/08/2023	2,149.70	107.49	0.00		2190.00	0.00	2190.00	229.00	39.30	528.60
Total		**2,149.70**	**107.49**	**0.00**							**528.60**

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

Name of Asset Truck (MT) NL07AA3763
Group of asset Motor Vehicles
Useful Life (In Years) 6.00
Shift Type Single

SINGHAL GARG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN: 017231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	08/08/2023	1,853.50	92.67	0.00		2190.00	0.00	2190.00	237.00	39.30	471.68
Total		**1,853.50**	**92.67**	**0.00**							**471.68**

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

Name of Asset Truck (CC) NL07AA3818
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	30/12/2023	1,621.00	81.05	0.00		2190.00	0.00	2190.00	93.00	39.30	161.87
Total		**1,621.00**	**81.05**	**0.00**							**161.87**

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

Name of Asset Truck (CC) NL07AA4341
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	24/01/2024	2,090.00	104.50	0.00		2190.00	0.00	2190.00	68.00	39.30	152.60
Total		**2,090.00**	**104.50**	**0.00**							**152.60**

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 001231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.

Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

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

Name of Asset Truck (CC) DL1M7789
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	30/12/2023	82.00	4.10	0.00		2190.00	0.00	2190.00	93.00	39.30	8.19
Total		82.00	4.10	0.00							8.19

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

Name of Asset Truck (CC) DL1M8198
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	30/10/2023	93.00	4.65	0.00		2190.00	0.00	2190.00	154.00	39.30	15.38
Total		93.00	4.65	0.00							15.38

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 Truck (A/C) NL07AA3762
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021231N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(F.Y. 2023-2024)

A1	09/10/2023	783.03	39.15	0.00		2190.00	0.00	2190.00	175.00	39.30	147.14
Total		783.03	39.15	0.00							147.14

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

Name of Asset Truck (CC) NL01AF2895
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 31.3.2023)	Remaining useful life as on 31.3.2023 (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
A1	01/04/2023	906.70	45.34	0.00		2190.00	0.00	2190.00	366.00	39.30	356.33
Total		906.70	45.34	0.00							356.33

* Depreciation rate = (1-((residual value/wdv as on 31.3.2023)raise to power 1/remaining useful life in years)))*100

For Pooja Logistics Pvt. Ltd.

Director

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:0[illegible]N NEW DELHI 110034

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

Note No. 11 Non-current investments

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Trade Investment(Valued at cost unless stated otherwise)		
Other non-current investments (Unquoted)		
In Others		
Fixed deposit	721.32	721.32
	0.00	0.00
Hdfc-fixed deposit	1,000.00	1,000.00
	0.00	0.00
Non-Trade Investment(Valued at cost unless stated otherwise)		
Investments in equity Instruments (Unquoted)		
In Subsidiaries		
Investment in subsidiaries unquoted non-trade	19,999.20	0.00
	0.00	0.00
Net Investment	**21,720.52**	**1,721.32**
Aggregate amount of unquoted investments	**21,720.52**	**1,721.32**

Note No. 12 () Loans and advances

₹ in thousand

Particulars	As at 31st March 2024		As at 31st March 2023	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	2,016.58	0.00	1,428.12	0.00
	2,016.58	**0.00**	**1,428.12**	**0.00**
Other loans and advances				
Advances to suppliers	0.00	0.00	0.00	13,231.47
Other loans advances (Unsecured)	0.00	46.17	0.00	0.00
	0.00	**46.17**	**0.00**	**13,231.47**
Total	**2,016.58**	**46.17**	**1,428.12**	**13,231.47**

Note No. 13 Current investments

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Investments in Mutual Funds (Quoted)		
In Others		
Mutual funds current quoted trade current investment (Lower of cost and Market value)	1,45,963.65	84,006.68
Gross Investment	**1,45,963.65**	**84,006.68**
Net Investment	**1,45,963.65**	**84,006.68**
Aggregate amount of quoted investments (Market Value:0.00) (2023:0.00)	**1,45,963.65**	**84,006.68**
Aggregate amount of unquoted investments		

Note No. 14 Trade receivables

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Secured, Considered good	0.00	0.00
Unsecured, Considered Good	1,54,930.77	1,05,232.66
Doubtful	0.00	0.00
Allowance for doubtful receivables	0.00	0.00
Total	**1,54,930.77**	1,05,232.66

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 031231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

(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)	1,54,930.77	0.00	0.00	0.00	0.00	1,54,930.77
(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
(v) Provision for doubtful receivables	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)	99,304.66	5,928.00	0.00	0.00	0.00	1,05,232.66
(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
(v) Provision for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00

Note No. 15 Cash and cash equivalents

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Balance with banks		
State bank of india	0.00	34,228.72
Hdfc bank	70.98	0.00
Total	**70.98**	**34,228.72**
Cash in hand		
Cash in hand	160.61	931.09
Total	**160.61**	**931.09**
Other		
E-wallet balances	513.40	807.69
Demat Balance with Axis Bank	1,894.97	0.00
Total	**2,408.36**	**807.67**
Total	**2,639.97**	**35,967.50**

Note No. 16 Other current assets

₹ in thousand

Particulars	As at 31st March 2024	As at 31st March 2023
Other Assets		
TDS Carried Forward	2.17	0.00
Tds deducted (f.y 2019-20)	0.00	3.20
Tds / tcs current year	19,287.24	23,815.01
Prepaid insurance	6,833.93	7,125.76
Pre-paid permit	3,050.65	2,787.13
Tds receivable from nbfc	450.86	337.75
Other Advances	164.96	0.00
Input tax credit available	0.00	25.70

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

Interest on fdr (accured)	279.04	168.93
GST Carried Forward	687.77	0.00
Advance to Employees	1,486.04	0.00
Dividend Income Accrued	0.31	0.00
Interest on Security Deposit (Accrued)	1.05	0.00
Prepaid road tax	526.83	665.88
Other tab Exp	0.00	23.14
Other prepaid expenses	6,895.80	1,135.89
Prepaid fitness expenses	387.71	113.70
Total	**40,054.34**	**36,202.09**

Note No. 17 Revenue from operations

₹ in thousand

Particulars	31st March 2024	31st March 2023
Sale of services		
Transportation services	11,86,447.10	11,05,769.92
Other services	0.00	158.34
	11,86,447.10	**11,05,928.26**
Other operating revenues		
Mtm f&o gain	174.10	0.00
Speculative business (intraday share trading profit)	10.25	0.00
Short term Capital Gain	46.39	0.00
	230.74	**0.00**
Net revenue from operations	**11,86,677.84**	**11,05,928.26**

Note No. 18 Other income

₹ in thousand

Particulars	31st March 2024	31st March 2023
Interest Income		
Interest on income tax refund	670.56	819.04
Interest on fixed deposit	122.30	69.10
Interest on Security Deposit	1.16	0.00
	794.02	**888.14**
Dividend Income	0.48	0.00
Net gain/loss on sale of investments		
Short term gain on sale of mutual funds	5,500.23	770.87
Long term gain on sale of mutual funds	6,637.15	3,196.34
	12,137.38	**3,967.21**
Other non-operating income		
Scrap sale	4.10	0.00
Profit on sale of fixed asset	369.54	0.00
Other Income	495.43	0.00
	869.07	**0.00**
Total	**13,800.95**	**4,855.35**

Note No. 19 Operating Expenses

₹ in thousand

Particulars	31st March 2024	31st March 2023
Labour charges	5,328.23	7,096.10
Vehicle running and maintenance expenses	1,62,735.84	1,39,721.37
Vehicle fuel expenses	4,10,302.31	4,07,187.01
Hire purchase charges	2,06,236.46	2,15,855.43
Short & deductions	134.83	24.93
Mtm f&o loss	153.62	0.00
Speculation Business Exp	19.22	0.00
Short Term Capital Loss	159.16	0.00
Total	**7,85,069.67**	**7,69,884.84**

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

Note No. 20 Employee benefit expenses

₹ in thousand

Particulars	31st March 2024	31st March 2023
Salaries and Wages		
Salaries, wages and bonus	1,19,931.41	1,13,303.71
	1,19,931.41	**1,13,303.71**
Contribution to provident and other fund		
Contribution to provident fund	486.83	230.24
Contribution to esi fund	58.95	108.60
	545.78	**338.84**
Staff welfare expenses	2,124.76	971.98
Total	**1,22,601.95**	**1,14,614.53**

Note No. 21 Finance costs

₹ in thousand

Particulars	31st March 2024	31st March 2023
Interest		
Interest on vehicle loan	22,686.74	18,557.69
Interest on msme loan	2,974.67	3,140.83
Interest on overdraft a/c	221.95	524.91
	25,883.36	**22,223.43**
Other Borrowing costs		
Processing charges for loan	11.12	169.95
Bank charges	289.91	389.81
	301.03	**559.76**
Total	**26,184.39**	**22,783.19**

Note No. 22 Depreciation and amortization expenses

₹ in thousand

Particulars	31st March 2024	31st March 2023
Depreciation on tangible assets	1,03,449.77	1,00,728.09
Total	**1,03,449.77**	**1,00,728.09**

Note No. 23 Other expenses

₹ in thousand

Particulars	31st March 2024	31st March 2023
Audit fees	125.00	125.00
Conveyance expenses	2,155.52	1,654.37
Electricity charges	746.47	700.27
Documentation charges	19,486.60	12,081.28
Rent	4,779.27	3,519.86
Roc fee & charges	295.30	13.83
Gst input not claimed	0.00	4.65
Telephone expenses	243.13	215.99
Computer repair and maintenance expenses	103.00	315.03
Office repair and maintenance expenses	559.82	601.52
Postage and courier expenses	190.52	147.78
Printing and stationery expenses	371.97	426.80
Water expenses	69.66	69.27
Local travelling expenses	151.19	292.43
Interest on late tds deposit and late fees	101.78	147.38
Late filling fees	103.90	27.27
Insurance expenses	14,083.39	12,292.79
Permit expenses	0.00	4,015.44
Gps tracking expenses	1,483.54	1,079.12
Uniform expenses	113.33	158.85
Short and excess expenses	0.00	0.00
Director's remunaration	4,200.00	3,600.00

SINGHAL GOYAL & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 021231N NEW DELHI 110035

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.
Director

Gst reverse in compliance of section 42 and 43 of cgst act,2017	21,076.42	21,117.34
Website and software expenses	120.39	93.81
Unclaimed gst written off	160.59	0.00
Commission expenses	8,617.85	9,209.61
Bill discounting expenses	4,897.36	4,501.01
Miscellenous expenses	399.86	643.39
Legal and professional expenses	1,481.13	1,113.10
Security forfeited expenses	0.00	56.00
Gst interest on late payment	917.04	465.79
Admin charges on p.f	20.29	11.26
Sexual harassment (committe exp)	0.00	5.10
Other expenses	81.37	0.00
Account Maintenance fee	100.38	0.00
Business Promotion expenses	42.92	0.00
Computer & Software Exp	235.82	0.00
Domain Charges	2.36	0.00
FSSAI Renew Fees	26.56	0.00
Loss on sale of Fixed Assets	52.37	0.00
Service Charges	92.19	0.00
Supervision Charges	750.00	0.00
Demat Charges	3.76	0.00
Valuation Charges	12.17	0.00
Total	**88,454.21**	**78,705.32**

Note No. 24 Current tax

₹ in thousand

Particulars	31st March 2024	31st March 2023
Current tax pertaining to current year	19,093.47	8,247.93
Total	**19,093.47**	**8,247.93**

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

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

Note No. 12(a) (a) Loans and advances : Security Deposit: Secured, considered good

₹ in thousand

Particulars	As at 31st March 2024		As at 31st March 2023	
	Long-term	Short-term	Long-term	Short-term
Earnest money deposit - mother diary	440.00	0.00	475.00	0.00
Security deposit-rent	57.00	0.00	57.00	0.00
Security deposit -lawrence road	390.00	0.00	390.00	0.00
Security deposit with bihar state milk co-ope (sudha)	334.12	0.00	334.12	0.00
Security deposit-malviya nagar	150.00	0.00	150.00	0.00
Secuity deposit- manglopuri	22.00	0.00	22.00	0.00
Gem portal security	25.00	0.00	0.00	0.00
Godrej tyson foods ltd. security	15.00	0.00	0.00	0.00
Security deposit electricity kasna	0.26	0.00	0.00	0.00
Security deposit- kolkata office	100.00	0.00	0.00	0.00
Security gujarat co-operative milk marketing federa	200.00	0.00	0.00	0.00
Vehicle security	283.20	0.00	0.00	0.00
Total	**2,016.58**	**0.00**	**1,428.12**	**0.00**

Note No. 12(b) (b) Loans and advances : Other loans and advances: Advances to suppliers

₹ in thousand

Particulars	As at 31st March 2024		As at 31st March 2023	
	Long-term	Short-term	Long-term	Short-term
Other loans advances (Unsecured)	0.00	0.00	0.00	13,231.47
Total	**0.00**	**0.00**	**0.00**	**13,231.47**

Note No. 26 Earning Per Share

₹ in thousand

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2024	31st March 2023	31st March 2024	31st March 2023
Basic				
Profit after tax (A)	58,377.69	18,481.91	58,377.69	18,481.91
Weighted average number of shares outstanding (B)	1,00,000	1,00,000	1,00,000	1,00,000
Basic EPS (A / B)	583.78	184.82	583.78	184.82
Diluted				
Profit after tax (A)	58,377.69	18,481.91	58,377.69	18,481.91
Weighted average number of shares outstanding (B)	1,00,000	1,00,000	1,00,000	1,00,000
Diluted EPS (A / B)	583.78	184.82	583.78	184.82
Face value per share	10.00	10.00	10.00	10.00

SINGHAL GARG & ASSOCIATES CHARTERED ACCOUNTANTS FRN:011251N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Director

For Pooja Logistics Pvt. Ltd.
Director

AAGCP3192D
POOJA LOGISTICS PRIVATE LIMITED
4, Community Centre, Lawrence Road, industrial Area, DELHI-110035
CIN : U60300DL2011PTC228491
GSTIN : 07AAGCP3192D2ZH

Note number: 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	1.45	1.24	16.94	
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	2.01	3.00	-33.00	
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings	0.00	0.00	0.00	
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.47	0.21	123.81	
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	
(f)Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	9.12	9.94	-8.25	
(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	11.07	20.83	-46.86	
(i) Net profit ratio	Net Profit	Net Sales	0.05	0.02	150.00	
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.22	0.12	83.33	
(k) Return on investment			0.00	0.00	0.00	

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

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

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.

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.

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

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.

(B) Notes on Financial Statements

27. 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.

28. Director's remuneration on account of salary is **Rs.42,00,000/-** (Previous Year **Rs.3600000/-**)

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

30. Payments to Auditors:

Auditors Remuneration	**2023-2024**	**2022-2023**
Audit Fees	1,25,000/-	1,25,000/-
Total	**1,25,000/-**	**1,25,000/-**

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

32. 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.

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

(A) Related Parties and their Relationship

For Pooja Logistics Pvt. Ltd.

Director

For Pooja Logistics Pvt. Ltd.

Director

(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
8. Sarika Arora (Director's Relative)
9. Lavanya Dua (Director's Relative)

	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	-	-	-	-
Loan Repaid	-	-	-	-
Deposit Received	-	-	-	-
Deposit Repaid	-	-	-	-
Interest Received	-	-	-	-
Interest Paid	-	-	-	-
Remuneration Paid	**42,00,000/-**	**12,00,000/-**	**36,00,000/-**	**12,00,000/-**
Purchase	-	-	-	-
Sales to associates enterprises M/s Truckit india Pvt Ltd having common directors and shareholders (in crore)	-	**41,77,93,511/-**	-	**32,41,81,224/-**
Rent Paid	-	**31,80,000/-**	-	**21,60,000/-**
Other Payment (Contractual)	-	**3,00,000-**	-	-
Job Charges	-	-	-	-
Commission	-	**30,25,816/-**	-	**5,00,000/-**

SINGHI & CO. CHARTERED ACCOUNTANTS FRN: 011231N NEW DELHI 110034

For Pooja Logistics Pvt. Ltd.
Vijay Kumar Khanna
Director

For Pooja Logistics Pvt. Ltd.
Director

34.	Expenditure in Foreign Currency	Nil	Nil
35.	Earning in Foreign Exchange	Nil	Nil

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

Signature to notes 1 to 36
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: 001123IN)

PAWAN SINGHAL
PARTNER
Membership No.: 090142
Place: Delhi
Date: 02/09/2024
UDIN : 24090142BKENWA9302

For Pooja Logistics Pvt. Ltd.

Director
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