

CYRIX HEALTHCARE PRIVATE LIMITED
CIN: U74140KL2013PTC034081

DIRECTORS' REPORT

Dear Member,

Your Directors have pleasure in presenting the Annual Report on the business and operations of ("the company") along with the audited financial statements for the financial year ended 31st March, 2020.

FINANCIAL SUMMARY AND HIGHLIGHTS

The financial performance of the Company for the financial year ended March 31st, 2020 is summarised below:

Particulars	As at the end of current reporting period (31st March 2020)	As at the end of previous reporting period (31st March 2019)
Total Revenue	547249851.48	445575969.88
Total Expenses	513098853.31	429400922.59
Profit before Exceptional and Extraordinary items and Tax	34150998.17	16175047.29
Less: Exceptional Items	-	-
Less: Extraordinary Items	105385.31	-
Profit before Tax	34045612.86	16175047.29
Less: Current Tax	8393000	4372000
Deferred Tax	499469.24	196948.14
Profit After Tax	25153143.62	11606099.14

REVIEW OF OPERATIONS

Total Revenue generated during the current period amounted to Rs. 547249851.48/-. The Company incurred a Net Profit after Tax of Rs. 25153143.62/- for the Financial Year ended as on 31st March, 2020.

The directors of your company expect continued growth in turnover and profitability in future.

RESERVES

No amount was transferred to Reserve during the financial year ended 31st March, 2020.

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DIVIDEND

Your Board of Directors does not recommend any dividend on the Equity Shares of the Company for the Financial Year ended 31st March, 2020.

MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of your Company have occurred between the end of the financial year of the Company to which the financial statements relate and on the date of this report.

CHANGE IN THE NATURE OF BUSINESS, IF ANY

There is no change in the nature of business of your Company during the year under review.

DETAILS OF REVISION OF FINANCIAL STATEMENT OR THE REPORT

There is no revision of financial statement or the report during the period.

CHANGE IN CAPITAL STRUCTURE

During the year under review, there was no change in the Share Capital of the Company.

AMOUNT TRANSFERRED TO IEPF:

The Company has no balance as on 31.03.2020 in Unpaid Dividend Account which is required to be transferred to Investor Education and Protection Fund during the year under Report in compliance with Section 125 of The Companies Act, 2013.

BOARD OF DIRECTORS& KEY MANAGERIAL PERSONNEL

List of Directors (including changes made there under during the financial year)

Sl. No.	Name of the Director	DIN	Date of Appointment	Designation
1	AJITH KUMAR SANKARANARAYANAN	06580318	11/05/2013	Director
2	JOYMON KOLANGATHU JOHN	06551559	10/05/2013	Director
3	PRATHEESH JOSEPH	06774998	01/01/2014	Director

None of the Directors is disqualified under Section 164 of the Companies Act, 2013.

During the year the composition of the Board of Directors has remained the same.

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

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DECLARATION BY INDEPENDENT DIRECTORS:

The Company is not required to appoint Independent Directors to its Board in terms of Section 149 (4) of the Companies Act, 2013 read with Rule 4 of the Companies (Appointment and Disqualification of Directors) Rules, 2014.

MANAGERIAL REMUNERATION

The Company has provided Managerial remuneration during the financial year.

PARTICULARS OF EMPLOYEES:

In terms of Rule 5(2) of The Companies (Appointment and Remuneration to Managerial Personnel) Rules, 2014, your Directors wish to state that there exists no person in the Company, who, if employed throughout the financial year was in receipt of remuneration for that year which in the aggregate was not less than Rupees One Crore And Two Lakh Rupees and/or if employed for a part of the financial year, was in receipt of remuneration for any part of the year, at a rate which, in aggregate, was not less than Rupees Eight Lakh And Fifty Thousand Rupees per month.

UNSECURED LOANS FROM DIRECTORS

During the year the Company has received loan from its Directors and obtained a declaration in writing to the effect that the amount is not being given out of funds acquired by him/her by borrowing or accepting loans or deposits from others.

MEETINGS OF BOARD OF DIRECTORS

During the financial year ended 31st March, 2020, Twelve meeting of the Board of Directors of the Company was held.

S.No	Date of Meeting	Board Strength	No. of Directors Present
1	10/04/2019	3	3
2	07/06/2019	3	3
3	30/06/2019	3	3
4	18/07/2019	3	3
5	01/08/2019	3	3
6	20/08/2019	3	3
7	27/08/2019	3	3
8	04/09/2019	3	3
9	05/11/2019	3	3
10	16/11/2019	3	3
11	06/02/2020	3	3
12	10/02/2020	3	3

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COMMITTEES OF BOARD

The constitution of various Committees of Board such as Audit Committee, Nomination & Remuneration Committee, Stakeholders Relationship Committee, Business Responsibility Committee, Risk Management Committee and Corporate Social Responsibility Committee are not applicable for the Company.

RECOMMENDATIONS OF AUDIT COMMITTEE

The constitution of Audit Committee as per section 177 of Companies Act, 2013 is not applicable for the Company

DIRECTORS' RESPONSIBILITY STATEMENT

As required by Section 134(3) (c) of the Companies Act, 2013, your Directors state that:

- (a) In the preparation of the annual accounts for the financial year ended March 31, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- (c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the Directors had prepared the annual accounts on a going concern basis;
- (e) the Directors had laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- (f) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

INTERNAL FINANCIAL CONTROLS

The Company has implemented and evaluated the Internal Financial Controls which provide a reasonable assurance in respect of providing financial and operational information, complying with applicable statutes and policies, safeguarding of assets, prevention and detection of frauds, accuracy and completeness of accounting records. The Directors and Management confirm that the Internal Financial Controls (IFC) is adequate with respect to the operations of the Company.

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Further, the Board annually reviews the effectiveness of the Company's internal control system.

FRAUDS REPORTED BY THE AUDITOR

During the year ended 31st March 2020, no instance of fraud on or by the Company has been noticed and/ or has been reported.

SUBSIDIARIES/ JOINT VENTURE/ ASSOCIATES

There are no subsidiaries for the Company. During the period under review, there were no companies which have become subsidiaries or ceased to be subsidiaries of your Company.

DEPOSITS

There were no outstanding deposits within the meaning of Sections 73 and 74 of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules, 2014, at the end of the financial year 2020 or the previous financial year. Your Company did not accept any such deposit during the financial year 2020.

- a) Details of deposits accepted during the year: Nil
- b) Deposits remaining unpaid or unclaimed as at the end of the year: Nil
- c) whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, the number of such cases and the total amount involved: Nil
 - (i) At the beginning of the year;
 - (ii) Maximum during the year (i.e. highest number of cases pending repayment of deposits or interest during the year and maximum amount that was due);
 - (iii) At the end of the year;
- d) details of deposits which are not in compliance with the requirements of the Act; Nil
- e) details of National Company Law Tribunal (NCLT)/National Company Law Appellate Tribunal (NCLAT) orders with respect to depositors for extension of time for repayment, penalty imposed, if any; Nil
- f) in case of a private company, details of amount received from a person who at the time of the receipt of the amount was a Director of the company or relative of the Director of the company:

Particulars	Amount
Loans and Advances Directors	53751744
Loan From Directors	0
Total	0

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PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, your Company has not given any loan or guarantee and has not made any investments which are covered under the provisions of Section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTY TRANSACTIONS

All contracts/ arrangements/ transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis and do not attract the provisions of Section 188 of the Companies Act, 2013. During the year, the Company had not entered into any contract/ arrangement/ transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions.

Suitable disclosures as required by the Indian Accounting Standards have been made in the notes to the financial statements.

CORPORATE SOCIAL RESPONSIBILITY

The constitution of Corporate Social Responsibility Committee as per Section 135 of Companies Act, 2013 is not applicable to the Company

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

A. Conservation of Energy, Technology Absorption

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

B. Foreign Exchange Earnings and outgo – NIL

RISK MANAGEMENT POLICY

Company has developed and implemented a risk management policy, upon which the company is ensuring that the activities are undertaken in a risk free environment.

VIGIL MECHANISM

Establishment of vigil mechanism as per section 177(9) of Companies Act, 2013 is not applicable to the Company.

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SIGNIFICANT MATERIAL ORDERS PASSED BY REGULATORS

No significant material orders have been passed during the year under review by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

STATUTORY AUDITORS

M/s Ramachandran & Krishnakumar, Chartered Accountants, are appointed as statutory Auditors of the company at the Annual General Meeting held on 30th September, 2019 for a period of five consecutive years from 01/04/2019 to the financial year ending 31/03/2024.

COST AUDIT

Not required to conduct Cost Audit and appoint Cost Auditor.

SECRETARIAL AUDIT

Secretarial Audit is not applicable to the Company.

EXPLANATIONS IN RESPONSE TO AUDITORS' QUALIFICATIONS

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The Notes on financial statements are self-explanatory, and needs no further explanation.

Further the Auditors' Report for the financial year ended, 31st March, 2020 is annexed herewith for your kind perusal and information.

During the year under review, the Auditors had not reported any matter under Section 143(12) of the Companies Act, 2013 therefore no detail is required to be disclosed under Section 134(3) (ca) of the Companies Act, 2013.

COMPLIANCE WITH SECRETARIAL STANDARDS

During the year under review, your Company had complied with all the applicable Secretarial Standards.

ANNUAL RETURN

The extract of the Annual Return in Form MGT-9 is enclosed herewith as Annexure V, forming part of this report.

OTHER DISCLOSURES

Your directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

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- a) Issue of shares (including sweat equity shares) to employees of the company under any scheme
- b) The Company does not have Subsidiary and the Managing Director nor do the Whole Time Directors of the Company receive any remuneration or commission from any of its subsidiaries.
- c) The provisions regarding Corporate Social Responsibility as prescribed under Section 135 of the Companies Act, 2013 are not applicable to the company for the year under report.
- d) During the year ended 31st March 2020, no instance of fraud on or by the Company has been noticed and/ or has been reported.
- e) The Company is not required to constitute Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013, read with Rule 6 of the Companies (Meetings Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.
- f) Your Company has not issued equity shares with differential voting rights as to Dividend, voting rights or otherwise during the year under report.

CORPORATE GOVERNANCE REPORT

Your Company has been complying with the principles of good Corporate Governance over the years and is committed to the highest standards of compliance.

PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE

Your Company has in place a formal policy for prevention of sexual harassment of its employees at workplace and the Company has complied with provisions relating to the constitution of Internal Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013. During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

The following is a summary of sexual harassment complaints received and disposed of during the year:

- (a) Number of complaints pending at the beginning of the year: NIL
- (b) Number of complaints received during the year: NIL
- (c) Number of complaints disposed off during the year: NIL
- (d) Number of cases pending at the end of the year: NIL

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ACKNOWLEDGEMENT

Your Directors wish to take this opportunity to place on record their gratitude and sincere appreciation for the timely and valuable assistance and support received from Bankers, Auditors, Customers, Suppliers and Regulatory Authorities. The Board values and appreciates the valuable committed services of the employees towards performance of your Company, without which it would not have been possible to achieve all round progress and growth. Your Directors are thankful to the shareholders for their continued patronage.

FOR CYRIX HEALTHCARE PRIVATE LIMITED

For CYRIX HEALTH CARE PVT LTD



Director

AJITH KUMAR SANKARANARAYANAN

Director

DIN: 06580318

For CYRIX HEALTHCARE PVT LTD



Director

JOYMON KOLANGATHU JOHN

Director

DIN: 06551559

Place: Ernakulam

Date: 22.10.2020

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Annexure-1

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2020
[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS :

1.	CIN	U74140KL2013PTC034081
2.	Registration Date	10/05/2013
3.	Name of the Company	CYRIX HEALTHCARE PRIVATE LIMITED
4.	Category / Sub-Category of the Company	Private company Limited by shares Company having share capital
5.	Address of the Registered office and contact details	First Floor, 30/641b Pettah Junction, Poonithura Ernakulam, Kerala-682038
6.	Whether listed company	No
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Nil

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
01	Machine Sales	90181290	100%

II. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES : NA

I.

S.NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) :

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at 31.03.2020				No. of Shares held at 31.03.2019				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									-

Regd Office: First Floor, 30/641b Pettah Junction, Poonithura, Ernakulam, Kerala-682038

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a) Individual/ HUF		350000	350000	100%		350000	350000	100%	
b) Central Govt									
c) State Govt (s)									
d) Bodies Corp.									
e) Banks / FI									
f) Any Other....									
Sub-total (A) (1):-		350000	350000	100%		350000	350000	100%	-
(2) Foreign									
a) NRIs - Individuals									
b) Other - Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-		0		0		0		0	
Total shareholdi ng of Promoter (A) = (A)(1)+(A) (2)		350000	350000	100%		350000	350000	100%	-
B. Public Shareholdi ng									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital									

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Funds									
i) Others (specify)									
Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh "									
c) Others (specify)									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		350000	350000	100%		350000	350000	100%	-

(ii) Shareholding of Promoters								
Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to	

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				total shares			total shares	
1	AJITH KUMAR SANKARANARAYANAN	175000	50%	-	175000	50%	-	-
2	JOYMON JOHN KOLANGATHU	175000	50%	-	175000	50%	-	-

(iii) Change in Promoters' Shareholding (please specify, if there is no change); No change							
Sl. No.	Name	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
		At the beginning of the year					
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):					
		At the End of the year					

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NA							
Sl. No.	Name	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
			For Each of the Top 10 Shareholders	No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
		At the beginning of the year					
		Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.):					
		At the End of the year (or on the date of separation, if separated during the year)					

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(v) Shareholding of Directors and Key Managerial Personnel						
Sl.No.	Name	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	AJITH KUMAR SANKARANARAYANAN	At the beginning of the year	175000	50%		
		Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
		At the End of the year	175000	50%		
2	JOYMON JOHN KOLANGATHU	At the beginning of the year	175000	50%		
		Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
		At the End of the year	175000	50%		

V. INDEBTEDNESS :

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	0		0	0
i) Principal Amount	61874716.21	94220295.42	150000	156245011.63
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	61874716.21	94220295.42	150000	156245011.63
Change in Indebtedness during the financial year				
Addition	16097068.03	436513.82	-	16533581.85
Reduction		-		
Net Change			-	
Indebtedness at the end of the financial year				
i) Principal Amount	79668585.25	94656809.24	150000	174475394.49
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	79668585.25	94656809.24	150000	174475394.49

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL : 2											
A. Remuneration to Managing Director, Whole-time Directors and/or Manager											
Sl.no.	Name of MD/WTD/Manager	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total	Ceiling as per the Act
		(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			as % of profit	others			
1	AJITH KUMAR SANKARANA RAYANAN								3600000	3600000	
2	JOYMON JOHN KOLANGATHU								3600000	3600000	

B. Remuneration to other directors												
Sl.no.	Name of Directors	Executive Directors			Total (1)	Other Non-Executive Directors			Total (2)	Total (1+2)	Total Managerial Remuneration	Overall Ceiling as per the Act
		Fee for attending board / committee meetings	Commission	Others		Fee for attending board committee meetings	Commission	Others				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD										
Sl.no.	Name of Key Managerial Personnel	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total
		(a) Salary as per provisions contained	(b) Value of perquisites u/s 17(2) Income-	(c) Profits in lieu of salary under			as % of profit	others		

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	ed in section 17(1) of the Income- tax Act, 1961	tax Act, 1961	section 17(3) Income- tax Act, 1961						

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES : NA

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For CYRIX HEALTHCARE PRIVATE LIMITED

For CYRIX HEALTH CARE PVT LTD



AJITH KUMAR SANKARANARAYANAN

DIN: 06580318

Director

For CYRIX HEALTH CARE PVT.LTD



JOYMON KOLANGATHU JOHN

DIN: 0655155

Director

CYRIX HEALTHCARE PRIVATE LIMITED

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Annexure-4

Form No, AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

S N	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/tr and actions	Duration of the contracts / arrangement s / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188

2. Details of material contracts or arrangement or transactions at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
01	Hygiene Medical System	Sales	-	734554	-	-
02	Lab India Diagnostic Centre	Purchase	-	312540	-	-
03	John K P	Purchase	-	70200	-	-
04	C Tech	Purchase	-	61900	-	-

For CYRIX HEALTHCARE PVT LTD

For CYRIX HEALTHCARE PVT LTD.



For CYRIX HEALTHCARE PRIVATE LIMITED



AJITH KUMAR SANKARANARAYANAN

JOYMON KOLANGATHU JOHN

DIN: 06580318

DIN : 06551559

Director

Director

Regd Office: First Floor, 30/641b, Pettah Junction, Poonithura Ernakulam, Kerala-682038

INDEPENDENT AUDITOR'S REPORT

TO

THE MEMBERS

CYRIX HEALTHCARE PRIVATE LIMITED

FIRST FLOOR, 30/641B PETTAH JUNCTION, POONITHURA

ERNAKULAM KL 682038 IN

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of *CYRIX HEALTHCARE PRIVATE LIMITED* ("the Company"), which comprise the balance sheet as at 31st March 2020, and the statement of Profit and Loss 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 standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and loss 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.

Responsibility of Management for 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 standalone financial statements that give a true and fair view of the financial position, financial performance 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 statement 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.

Report on Other Legal and Regulatory Requirements

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

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

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.

(a) 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.

(b) 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

(c) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.



(d) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.

(e) 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 has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For RAMACHANDRAN & KRISHNAKUMAR
Chartered Accountants
FRN: 008587S



CA. RENITH R WARRIER, FCA
PARTNER
M.No233864

Cochin-16
22-10-2020



ANNEXURE

RE: THE MEMBERS

CYRIX HEALTHCARE PRIVATE LIMITED

FIRST FLOOR, 30/641B PETTAH JUNCTION, POONITHURA

ERNAKULAM KL 682038 IN

(i). (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) All the assets have not been physically verified by the management during the year but there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) As per the information made available to us, the title deeds of immovable property if any, are held in the name of company.

(ii) As informed to us, the physical verification of the inventory has been conducted at reasonable interval by the management and no material discrepancies were noticed on such verification.

(iii) The company has not granted loan to other companies, firms, other parties covered in the register maintained under section 189 of the companies Act, 2013. Hence provisions covered in clause (iii) are not applicable.

(iv) The company has not granted any loans/ guarantee/ security or made any investments during the year. Hence comments as to the compliance of sec 185 and 186 not applicable.

(v) In our opinion and according to the information and explanations given to us, the provisions of sections 73 to 76 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, with regard to the deposits accepted from the public is not applicable to the company.

(vi) Provisions of section 148 of the Companies Act 2013, with regard to maintenance of cost records is not applicable to the company.

(vii) (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employees state insurance, income tax, sales tax, wealth tax, custom duty, excise duty, cess and other material statutory dues applicable to it and there are no arrears outstanding for a period of more than six months from date they became payable.

(b) According to the information and explanations given to us, there is no amount of Income tax, sales tax, wealth tax, service tax, excise duty, customs duty, vat, cess which has not been deposited on account of dispute.

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



(ix) In our opinion, the term loans have been applied for the purpose for which they were raised.

(x) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

(xi) The company is a Private company. Hence restrictions u/s 197 read with schedule V of the Companies Act is not applicable.

(xii) The company is not a nidhi company. Hence provisions of clause (xii) not applicable.

(xiii) As informed to us, the transactions with related parties during the year, as and where applicable, are in compliance with sec 177 and 188, and due disclosure made in the financial statements.

(xiv) Company has not made any preferential allotment or private placement of shares/ debentures during the year under review. Hence comments with regard to compliance of sec 42 not applicable.

(xv) The company has not entered into any non cash transaction with directors or persons connected with him during the year.

(xvi) As informed to us, the company is not required to be registered u/s 45IA of the Reserve Bank Of India Act ,1934

Place: COCHIN-16

Date: 22-10-2020

Signed:

Name: CA. RENDITH R WARRIER, FCA

M.NO.23386(FRN0085875)



Address: PARTNER

RAMACHANDRAN & KRISHNAXUMAR

CHARTERED ACCOUNTANTS

KRIPA, WARRIAM ROAD, COCHIN-16

CYRIX HEALTHCARE PRIVATE LIMITED

FIRST FLOOR, 30/641B PETTAH JUNCTION, POONITHURA ERNAKULAM KI 682038 IN

**NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR
2019-2020**

NOTE 1 : CORPORATE INFORMATION

CYRIX HEALTHCARE PRIVATE LIMITED is a company incorporated on the 10th day of May, 2013 under the provisions of the Companies Act, 1956 with the object of doing business of trading, repairing, refurbishment, maintenance, import, export of medical equipments, consumables, accessories, medical reagents and repairing and consultancy services in medical equipments and devices. It has an authorized share capital of Rs.35,00,000 (Rupees Thirty Five Lakhs only) which is divided into 3,50,000 (Three Lakh Fifty thousand only) equity shares of Rs. 10 each. The issued, subscribed and paid up capital of the company is Rs. 35,00,000 (Rupees Thirty Five lakhs only) which is divided into 3,50,000 (Three Lakh Fifty thousand only) shares of Rs. 10 each.

NOTE 2 : SIGNIFICANT ACCOUNTING POLICIES

a. Basis of preparation of Financial Statements

[Relevant AS -AS 1 : Disclosure of Accounting Policies]

The Financial statements have been prepared in accordance with the Generally Accepted Accounting Principles (GAAPs) on historical cost basis, applying the principles of going concern and following the accrual concept of accounting.

b. Revenue Recognition

[Relevant AS -AS 9 : Revenue Recognition]

Revenue from sale of goods recognized when property in goods transferred and seller does not retain control over goods. Revenue from service recognized upon completion of service. Revenue and Expenditure are recognized on accrual basis.

c. Fixed Assets and Depreciation

[Relevant AS -AS 10: Property, Plant & Equipment]

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Costs include all expenses incurred to bring the assets to its present location and condition.

Depreciation

Depreciation is provided under Straight Line Method on the useful life of the asset prescribed in Schedule II of the Companies Act, 2013.



d. Retirement Benefits

[Relevant AS -AS 15 : Employee Benefits]

Provision for gratuity Rs.11,72,620/-is made for the year based on percentage of salary.

No actual valuation made for the year.

e. Related Party Transactions

[Relevant AS -AS 18 :Related Party Disclosures]

Name of Related Party	Nature of Relationship	Nature of Transaction	Balance as on 01.04.2019	Balance as on 31.03.2020	Maximum Outstanding
AjithkumarSankaranarayanan	Director	Loan	2,78,21,002.5	2,59,77,657	2,78,21,002.5
		Remuneration			2,49,00,000.00
Joyman K John	Director	Loan	2,87,91,695.5	2,77,74,087	2,36,65,885.00
		Remuneration			2,49,00,000.00
Pratheesh Joseph	Director	Loan/ Advance	3,84,909 -	- 653	- 653
		Remuneration			
Hygiene Medical System	Partnership firm in which directors are partners	Sales	10,12,538.00	7,34,554.00	45,35,059.00
Lab India Diagnostic Centre	Partnership firm in which director's wife is a partner	Purchase	6,43,123.00	3,12,540.00	6,43,123.00
John KP	Father of Director	Purchase	70,200.00	70,200.00	70,200.00
C.Tech	Proprietorship of Director's (Ajith's)father	Purchase	71,900.00	61,900.00	71,900.00



f. Taxes on Income

[Relevant AS - AS 22 : Accounting for Taxes on Income]

A. Current Tax

Provision for current tax is made as per tax payable under the Income Tax Act, 1961.

B. Deferred Tax

Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year. Deferred tax is calculated by applying the rates and tax laws prevailing on the balance sheet date. Provision for Deferred tax is computed as follows :-

Depreciation as per Income Tax Rules, 1962	-	57,19,172/-
Depreciation as per Companies Act, 2013	-	39,23,813/-
Timing Difference		-17,95,360/-
Deferred Tax Liability @ 27.82%		<u>4,99,469/-</u>

g. Earnings Per Share

[Relevant AS - AS 20 : Earnings Per Share]

Earnings per share is calculated by dividing the net profit for the period by the weighted average number of equity shares outstanding at the end of the year.

$$\text{EPS} = \frac{2,51,53,143.62}{3,50,000} = \text{Rs.71.87/- per share}$$

h. Deferred AMC Service Income of Rs.36,92,675/- being balance outstanding as on 1/4/2019 relating to period prior to 2018-19 is fully written off as revenue during the year to AMC/CAMC receipt, since no claim pending in respect of the same and warranty period over. Further amount deferred during 2018-19, relating to 2019-20, Rs.54,05,826.10 also transferred to AMC/CAMC receipt.

i. Current liabilities include amount of Rs. 55,58,971.60 being advance received during the year towards AMC service to be carried out in 2020-2021. This shall be recognized as income in the year 2020-21 and is shown as Deferred AMC service receipt 2019-20.



NOTE 3 : COMPLIANCE WITH RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013

a. Additional Information

Additional Information pursuant to the provisions of paragraph 5 of the general instructions for preparation of statement of profit and loss as per part II of Schedule III of the Companies Act, 2013 is furnished here under.

Sl. No.	PARTICULARS	As on 31.03.2020 Rs.	As on 31.03.2019 Rs.
(i)	Income - Sale of Medical Equipment & DMC Services	54,24,50,332/-	44,26,16,427
(ii)	Raw material Consumed	NIL	NIL
(iii)	Work in Progress	NIL	NIL
(iv)	Value of imports computed on CIF basis	9,72,31,896.34	12,23,72,073.95
(v)	Expenditure in Foreign Currency	NIL	NIL
(vi)	Earnings in Foreign Exchange	NIL	NIL
(vii)	Dividend Received in Foreign Currency	NIL	NIL



CYRIX HEALTHCARE PRIVATE LIMITED

FIRST FLOOR, 30/641B PETTAH JUNCTION, POONITHURA

ERNAKULAM - 682038 IN

BALANCE SHEET AS AT 31.03.2020

Particulars	Note	As at 31.03.2020		As at 31.03.2019	
		Rs.	Pg.	Rs.	Pg.
1. EQUITY AND LIABILITIES					
1) Shareholder's Funds					
(a) Share Capital	4	35,00,000.00		35,00,000.00	
(c) Reserves and Surplus	5	3,10,05,040.84		2,58,51,897.22	
(2) Share Application money pending allotment					
3) Non-Current Liabilities					
(a) Long Term Borrowings	6	3,30,16,632.89		3,46,14,563.53	
(i) Deferred Tax Liabilities (Net)		10,17,103.38		5,17,634.14	
(4) Current Liabilities					
(a) Short-Term Borrowings	7	13,94,58,761.60		12,16,30,448.15	
(b) Trade Payables	8	12,99,95,719.50		9,67,13,034.48	
(c) Other Current Liabilities	9	2,61,49,996.29		4,32,24,739.48	
(d) Short-Term Provisions	10	83,93,000.00		43,72,000.00	
Total		39,45,36,254.51		33,04,24,317.01	
ASSETS					
1) Non-Current Assets					
(a) Fixed Assets	11	3,49,91,582.43		1,21,02,911.80	
(b) Long Term Loans and Advances	12	28,41,250.00		28,41,250.00	
(2) Current Assets					
(i) Inventories	13	5,97,33,113.67		5,13,07,142.56	
(a) Trade receivables	14	15,04,63,443.80		17,89,05,550.62	
(ii) Cash and cash equivalents	15	1,61,13,279.28		32,29,044.49	
(b) Short term loans and advances	16	9,60,15,638.89		6,95,67,423.54	
(iii) Other current assets	17	3,43,77,946.44		1,24,70,994.00	
Total		39,45,36,254.51		33,04,24,317.01	

NOTES ON ACCOUNTS FORMING PART OF THE STATEMENTS ATTACHED SEPERATELY

[AS PER OUR REPORT OF EVEN DATE ATTACHED]

AJITH KUMAR SANKARANARAYANAN

DIRECTOR

DIN: 06580318



JOYMON JOHN KOLANGATHU

DIRECTOR

DIN:06551559



COCHIN-16

22-11-2020

FOR RAMACHANDRAN & KRISHNAKUMAR

CHARTERED ACCOUNTANTS

FRN : 0085875



CA. RENJITH R WARRIER, FCA

M.NO.233864

[PARTNER]

UDIN: 20233864AAAACT4340



CYRIX HEALTHCARE PRIVATE LIMITED
FIRST FLOOR, NADARATHAJUNCTION, POONITHURA
ERUNAKULAM - 682015

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

Sr. No	Particulars	Note	For the Year ended 31.03.2020		For the Year ended 31.03.2019	
			Rs.	Ps.	Rs.	Ps.
	Revenue from operations	18	54,24,50,331.77		44,26,16,426.94	
II	Other Income	19	47,99,519.71		29,59,542.94	
III	III. Total Revenue (I+II)		54,72,49,851.48		44,55,75,969.88	
IV	<u>Expenses:</u>					
	Purchase of Stock-in-Trade	20	22,05,46,625.26		25,58,77,628.63	
	Change in inventories of finished goods, work-in-progress and stock-in-trade	21	(84,25,971.11)		(85,02,090.33)	
	Employee Benefit Expense	22	13,23,57,085.52		8,36,33,269.93	
	Financial Costs	23	1,09,46,363.64		86,25,965.46	
	Depreciation and Amortization Expense	24	39,23,812.54		15,77,068.34	
	Other Expenses	25	15,37,30,937.46		8,81,89,080.56	
	Total Expenses (IV)		51,30,98,853.51		42,94,00,922.59	
V	Profit before exceptional and extraordinary items and tax	(III - IV)	3,41,50,998.17		1,61,75,047.29	
VI	Exceptional Items				-	
VII	Profit before extraordinary items and tax (V - VI)		3,41,50,998.17		1,61,75,047.29	
VIII	Extraordinary Items					
	Prior period expense		1,87,819.00		-	
	Profit on sale of asset		(82,433.69)		-	
IX	Profit before tax (VII - VIII)		3,40,45,612.86		1,61,75,047.29	
X	<u>Tax expense:</u>					
	(1) Current tax		83,93,000.00		43,72,000.00	
	(2) Deferred tax	26	4,99,469.24		1,96,948.14	
XI	Profit/(Loss) from the period from continuing operations	(IX-X)	2,51,53,143.62		1,16,06,099.14	
XII	Profit/(Loss) from discontinuing operations					
XIII	Tax expense of discontinuing operations					
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)					
XV	Profit/(Loss) for the period (XI + XIV)		2,51,53,143.62		1,16,06,099.14	
XVI	Earning per equity share:					
	- Basic EPS		71.87		33.16	

NOTES ON ACCOUNTS FORMING PART OF THE STATEMENTS ATTACHED SEPARATELY

[AS PER OUR REPORT OF EVEN DATE ATTACHED]

AJITH KUMAR SANKARANARAYANAN
DIRECTOR
DIN: 06580318




FOR RAMACHANDRAN & KRISHNAKUMAR
CHARTERED ACCOUNTANTS
BIN: 0085075



CA. RENUKA B WARRIER, FCA
M.NO.233864
[PARTNER]
UDIN: 202233864AAAACT4340

JOYMON JOHN KIDLANGATTIL
DIRECTOR
DIN:06551559



COCHIN-16
22-10-2020

NOTE-4: SHARE CAPITAL

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Authorised Capital 3,00,000 Equity Shares of Rs.10 each	35,00,000.00		35,00,000.00	
Issued, Subscribed & Paid up Capital 3,50,000 Equity shares of Rs.10 each Fully paid up	35,00,000.00		35,00,000.00	
<i>Total</i>	35,00,000.00		35,00,000.00	

The Company has one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share.

Reconciliation of number and nominal value of Equity shares

PARTICULARS	31.03.2020		31.03.2019	
	Number	Amount(Rs.)	Number	Amount(Rs.)
Opening Balance	3,50,000.00	35,00,000.00	3,50,000.00	35,00,000.00
Closing balance	3,50,000.00	35,00,000.00	3,50,000.00	35,00,000.00

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

NAME OF THE SHAREHOLDER	31.03.2020		31.03.2019	
	Number	Percentage	Number	Percentage
1) Mr.Ajithkumar Sankaranarayanan	1,75,000	50%	1,75,000	50%
2) Mr.Joymon John Kulangathu	1,75,000	50%	1,75,000	50%
TOTAL:-	3,50,000.00	100%	3,50,000.00	100%

NOTE-5: RESERVES & SURPLUS

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Opening Balance b/d	2,58,51,897.22		1,42,45,798.08	
Add: Profit for the year as per Profit & Loss Account	2,51,53,143.62		1,16,06,099.14	
<i>Total</i>	5,10,05,040.84		2,58,51,897.22	



NOTE-6 : LONG TERM BORROWINGS

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps	Rs.	Ps.
Loans Repayable on Demand				
Banks				
Secured				
SBI Vehicle Loan (Secured by hypothecation of vehicle Ashok Leyland Dost Reg No: KL-7- C] - 5676)		69,733.88		2,02,131.5-
HDFC Loan (Secured by hypothecation of Motor car Benz Reg No:KL 07-CI-969)		-		16,82,587.6-
Axis Bank Ltd Car Loan (Joy Sir Benz)		27,52,467.00		
HDFC Bank Ltd (Tools Loan)		18,85,334.43		
HDFC Car Loan New Ajith Sir (Benz E 220d)		32,80,854.48		
HDFC Vehicle Loan (Trusu D-Max)		3,84,951.14		
Unsecured				
Standard Chartered Bank Business Expansion Loan (Secured against personal guarantee of directors)		1,50,30,277.47		1,55,33,522.15
Standard Chartered Bank Business Expansion Loan New		18,21,225.34		45,05,067.13
HDFC Bank Ltd Business Loan		-		10,32,307.05
ICICI Bank Loan		11,65,699.00		25,15,932.00
Siemens Financial Services Private Limited		2,84,607.15		8,01,533.05
Loans and Advances from Related Parties				
Unsecured				
Directors Loan A/c - Ajithkumar S		42,33,281.00		42,33,281.00
Directors Loan A/c - Joyman		41,08,202.00		41,08,202.00
Total		3,50,16,632.89		3,46,14,563.53



NOTE-7 : SHORT TERM BORROWINGS

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Loans repayable on demand				
Loans				
Secured				
SBI - OD Account - 7376 (Secured by hypothecation of FD (1) A/C.NO:38253871194 of Rs 21359379 (2) A/C.NO:37217153630 of Rs 12479555)	2,83,08,365.68		2,57,63,476.24	
HDFC Corporate Credit Card	23,242.00		-	
Federal Bank - OD Account -8464	-		1,90,616.82	
State Bank of India C/A - 7308	-		69,48,838.13	
HDFC Bank OD Account (Fuji) (Secured by hypothecation of FD IN HDFC Bank Ltd, Value -Rs 5851325.90)	72,90,206.16		-	
HDFC Bank Ltd - Cash Credit Account (Secured by book debts & floating charge on Movable Property not being pledge)	3,56,73,430.48		2,70,87,065.92	
Loans and Advances from Related Parties				
Unsecured				
Directors Loan A/c - Ajithkumar S	2,17,44,376.00		2,35,87,721.50	
Directors Loan A/c - Joyman	2,36,65,885.00		2,46,83,493.50	
Directors Loan A/c - Prathmesh	-		3,84,909.00	
Deposits				
Dealer Deposit	1,50,000.00		1,50,000.00	
Other Loans and Advances				
Unsecured				
Advance from Customers	2,26,03,256.28		1,28,34,327.04	
<i>Total</i>	13,94,58,761.60		12,16,30,448.15	

NOTE-8 : TRADE PAYABLES

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
undry Creditors				
less than 1 year	10,74,00,186.20		9,24,56,549.48	
More than 1 year	2,25,95,533.30		42,56,485.00	
<i>Total</i>	12,99,95,719.50		9,67,13,034.48	



NOTE-9 : OTHER CURRENT LIABILITIES

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Current Maturities of long term debt				
SBI Vehicle Loan (Secured by hypothecation of vehicle Ashok Leyland Dost Reg. No: KL-7- CI - 5676)	1,28,092.00		1,10,152.00	
HDFC Loan (Secured by hypothecation of Motor car Benz Reg No:KL 07-CE-969)			4,37,425.00	
ICICI Bank Loan	13,50,233.00		11,48,970.00	
Kotak Mahindra Bank Loan			35,30,086.00	
Standard Chartered Bank Business Expansion Loan 1.6 Cr	6,36,346.92		5,02,061.43	
Standard Chartered Bank Business Expansion Loan New 75 Lakhs	26,52,878.63		22,51,893.41	
Siemens Financial Services Private Limited	6,32,470.00		5,65,470.00	
HDFC Bank Ltd Business Loan	10,31,677.05		11,96,890.99	
Axis Bank Ltd Card Loan (Joy Sir Benz)	18,77,181.00			
HDFC Bank Ltd (Tools Loan)	6,51,120.06			
HDFC Car Loan New Ajith Sir (BenzE 220d)	18,51,752.83			
HDFC Vehicle Loan (Isuzu D-Max)	1,39,485.63			
Other Payables				
Employee Related				
Gratuity Payable	20,54,347.00		8,81,727.00	
Accrued Salary Payable	14,99,807.86		75,36,966.25	
Tax Payable				
TDS	11,31,846.00		30,11,523.00	
E-Cash Ledger CGST	6,05,175.00			
E-Cash Ledger SGST	6,05,175.00			
Kerala Flood Cess 1%	1,02,202.71			
GST Payable			91,30,459.93	
EPF Payable	76,126.00		96,379.00	
ESI Payable	1,03,182.00		1,21,084.00	
Labour Welfare Payable	3,480.00		31,408.00	
Interest on TDS Payable			35,296.37	
Deferred Revenue Current				
Deferred AMC Service Receipt	55,58,971.60		90,98,501.10	
Outstanding Warranty Expense	31,33,446.00		31,33,446.00	
Other Current Liabilities				
Audit Fee Payable	1,25,000.00		1,25,000.00	
Accounting Charges Payable	2,00,000.00		2,00,000.00	
Total	2,61,49,996.29		4,32,24,739.48	



NOTE-10 : SHORT TERM PROVISIONS

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Provisions other than for Employee Benefits				
Provision for Income Tax		83,93,000.00		43,72,000.00
Total		83,93,000.00		43,72,000.00

NOTE-11 : FIXED ASSETS

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
	TANGIBLE ASSETS	INTANGIBLE ASSETS	TANGIBLE ASSETS	INTANGIBLE ASSETS
Gross Block	4,16,51,496.00	11,29,590.01	1,60,40,177.53	4,97,000.00
Less: Accumulated Depreciation	75,19,621.79	2,69,881.79	42,96,791.48	1,37,474.25
Net Block	3,41,31,874.21	8,59,708.22	1,17,43,386.05	3,59,525.75

NOTE-12 : LONG TERM LOANS AND ADVANCES

PARTICULARS	AS AT		AS AT	
	31.03.20		31.03.19	
	Rs.	Ps.	Rs.	Ps.
Security Deposits				
Unsecured, Considered Good				
Abdul Shukoor		28,41,250.00		28,41,250.00
Total		28,41,250.00		28,41,250.00

NOTE-13 : INVENTORIES

PARTICULARS	AS AT		AS AT	
	31.03.20		31.03.19	
	Rs.	Ps.	Rs.	Ps.
Stock-in-trade				
Closing Stock		5,97,33,113.67		5,13,07,142.56
Total		5,97,33,113.67		5,13,07,142.56



NOTE-14 : TRADE RECEIVABLES

PARTICULARS	AS AT		AS AT	
	31.03.20		31.03.19	
	Rs.	Ps.	Rs.	Ps.
Trade Receivable				
Unsecured Considered Good				
Less than 6 months	6,80,40,677.72		16,58,23,194.04	
More than 6 months	8,24,22,766.08		1,30,82,356.58	
Total	15,04,63,443.80		17,89,05,550.62	

NOTE-15 : CASH AND CASH EQUIVALENTS

PARTICULARS	AS AT		AS AT	
	31.03.20		31.03.19	
	Rs.	Ps.	Rs.	Ps.
Cash-in-Hand				
Cash Balance -HO	17,466.00		37,638.00	
Cash Balance -Banglore	8,840.00		-	
Cash Balance -UP	1,969.00		1,05,632.80	
Sub Total (A)	28,275.00		1,43,270.80	
Balance with Banks				
State Bank of India C/A - 4238 (Banglore)	1,67,537.98		1,78,127.83	
Federal Bank OD Account-8464	3,817.78		-	
Federal Bank - OD Account - 2534 (Sub limit) (Secured by first charge of stock and book debts along with OD No 8464)	-		28,71,134.28	
HDFC Bank (Biomed Ignite 2K19 CA - 8510)	10,001.25		-	
State Bank of India C/A - 7308	1,51,72,604.61		-	
The Federal Bank Ltd C/A - 8519	3,10,970.08		2,752.00	
HDFC Bank Ltd C/A - 6629	10,000.00		25,000.00	
State Bank of India C/A - 2023 (IIP)	4,10,072.58		8,759.58	
Sub Total (B)	1,60,85,004.28		30,85,773.69	
Total	1,61,13,279.28		32,29,044.49	

NOTE-16 : SHORT TERM LOANS AND ADVANCES

PARTICULARS	AS AT		AS AT	
	31.03.20		31.03.19	
	Rs.	Ps.	Rs.	Ps.
Security Deposits	6,36,77,407.27		5,38,85,385.29	
Advance to Suppliers	3,06,77,973.12		1,50,31,273.25	
Salary Advance	16,60,258.50		6,50,765.00	
Total	9,60,15,638.89		6,95,67,423.54	



NOTE-17 : OTHER CURRENT ASSETS

PARTICULARS	AS AT		AS AT	
	31.03.20		31.03.19	
	Rs.	Ps.	Rs.	Ps.
AS (AY 2019-20)	2,22,596.58		28,70,706.58	
AS (AY 2020-21)	66,92,871.28		-	
VCS 1% Receivable	1,14,949.00		-	
Advance Tax	24,00,000.00		15,00,000.00	
Tax paid under reverse charge	12,10,350.00		-	
IT Receivable	-		63,11,197.42	
B-Cash Ledger CGST	8,680.75		-	
L-Cash Ledger SGST	8,680.75		-	
B-Cash Ledger IGST	17,59,541.00		-	
B-Credit Ledger CGST	84,20,722.70		-	
L-Credit Ledger SGST	91,43,517.49		-	
B-Credit Ledger IGST	27,14,138.98		-	
CGST Receivable	15,245.00		-	
SGST Receivable	21,068.42		-	
IGST Receivable	21,068.42		-	
IT TDS	16,23,863.07		17,89,090.00	
Advance from Related party	653.00		-	
Total	3,43,77,946.44		1,24,70,994.00	



NOTE-18 : REVENUE FROM OPERATIONS

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Sale of Products				
Sale of Services	28,55,13,730.66		17,20,26,047.84	
GST Sales	25,69,36,601.11		27,05,90,379.10	
Interstate Stock Transfer				
Total	54,24,50,331.77		44,26,16,426.94	

NOTE-19 : OTHER INCOME

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Interest				
Interest on Deposit	36,81,521.90		19,35,769.74	
Rental Income	18,722.69		-	
Discount Received	90,231.87		1,09,556.00	
Income From SBI Mututal Funds	9,16,540.25		7,81,842.00	
PMRPY Uplfront EPF & ESIC Amount	92,503.00		-	
Service Claim Received			1,32,375.20	
Total	47,99,519.71		29,59,542.94	

NOTE - 20 : PURCHASE OF STOCK IN TRADE

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Import	10,55,89,413.92		13,24,69,562.74	
GST Purchase	11,49,57,211.34		12,34,08,065.89	
	22,05,46,625.26		25,58,77,628.63	



**NOTE - 21 : CHANGE IN INVENTORIES OF FINISHED GOODS,
WORK - IN - PROGRESS AND STOCK-IN-TRADE**

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Opening stock -in -trade	5,13,07,142.56		4,28,05,052.23	
Closing stock - in - trade	5,97,33,113.67		5,13,07,142.56	
increase/Decrease	(84,25,971.11)		(85,02,090.33)	

NOTE - 22 : EMPLOYEE BENEFIT EXPENSES

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Salary, Allowances, Bonus & Incentives	12,56,64,331.06		7,77,65,918.00	
Contribution to Provident Fund	4,75,015.00		6,13,230.00	
Contribution to ESI	8,88,568.00		7,49,035.00	
Contribution to Labour Welfare	18,920.00		15,600.00	
Gratuity Contribution	11,72,620.00		6,02,577.00	
Staff Welfare Expenses	41,37,631.46		38,67,651.93	
Other Employeee Related Expenses	-		19,258.00	
Total	13,23,57,085.52		8,36,33,269.93	

NOTE - 23 : FINANCE COSTS

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Interest Expense				
Interest on OD	46,29,643.91		40,58,510.27	
Interest on Other loans	30,31,863.43		15,38,800.14	
Bank Charges	3,33,228.23		8,60,963.80	
Commission for BG	1,34,686.00		47,244.00	
Interest on Secured Loan	27,83,553.07		15,83,957.25	
Processing Fees for Loan	33,389.00		5,36,490.00	
Total	1,09,46,363.64		86,25,965.46	



NOTE - 24 : DEPRECIATION AND AMORTISATION EXPENSES

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Depreciation on Tangible Assets	37,91,405.00		15,20,138.21	
Amortization on Intangible Assets	1,32,407.54		56,930.14	
Total	39,23,812.54		15,77,068.34	

NOTE - 25 : OTHER EXPENSES

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
Telephone & Postage	18,43,192.00		15,52,513.42	
Printing & Stationery	9,34,055.89		9,48,306.40	
Rates & Taxes	2,28,022.53		21,778.39	
Rent	58,11,725.00		23,76,625.00	
Audit Fees	1,25,000.00		1,25,000.00	
Repairs & maintenance Building	9,13,226.81		29,07,215.08	
Repairs & Maintenance - Others	7,64,729.44		7,44,311.57	
Insurance	5,17,251.50		18,566.71	
Power and Fuel	11,09,086.00		17,72,778.76	
Travelling Expenses	2,36,23,107.34		2,20,92,607.86	
Professional Charges	13,02,809.00		10,64,300.00	
Boarding Charges	37,00,045.65		28,40,357.50	
Festival Celebration Expenses	6,696.00		-	
Foreign Currency Fluctuation	12,94,341.98		6,76,775.05	
Internet Subscription	34,607.04		39,979.00	
Software Services	18,94,122.00		18,97,644.00	
Miscellaneous Expenses	8,04,691.83		4,45,120.54	
Donation	1,000.00		-	
Loading & Unloading Charge	1,23,620.00		47,873.00	
Income Tax Expenses	29,068.00		-	
Interest on Service Tax, KVAT & TDS	12,45,597.63		8,72,110.44	
Freight & Transportation	28,40,164.69		26,88,519.20	
Service Charges	9,54,55,531.99		1,39,98,804.10	
Tender Expense	1,11,749.00		1,59,823.00	
Sales Promotion Expense	39,04,010.34		2,69,91,379.90	
Conference Expense	13,43,050.05		11,14,399.41	
Commission paid	12,62,440.60		10,94,045.00	
Discount Allowed	1,52,082.10		66,275.00	
Bad DeLts written off	23,58,170.68		14,68,404.00	
Assets Written off	-		13,068.23	
Subscription & Membership	17,742.37		1,50,500.00	
Total	15,37,50,937.46		8,81,89,080.56	



NOTE-26 : DEFERED TAX LIABILITIES

PARTICULARS	AS AT		AS AT	
	31.03.2020		31.03.2019	
	Rs.	Ps	Rs.	Ps.
Depreciation under WDV	57,19,172.85		22,85,005.60	
Preliminary Expense			-	
Sub Total	57,19,172.85		22,85,005.60	
Depreciation under Schedule II	39,23,812.54		15,77,068.34	
Timing Difference	17,95,360.31		7,07,937.26	
DTL	4,99,469.24		1,96,948.14	

1. AJITH KUMAR SANKARANARAYANAN
DIRECTOR
DIN: 06500318



FOR RAMACHANDRAN & KRISHNAKUMAR
CHARTERED ACCOUNTANTS

FRN : 0085875

2. JOYMON JOHN KOLANGATHU
DIRECTOR
DIN:06551559



CA. RENJITH R WARRIER, FCA
M.NO.233864
[PARTNER]




TANGIBLE ASSETS AND DEPRECIATION STATEMENT AS AT 31 MARCH 2020

**Tangible Assets
Head Office**

PARTICULARS	Residual ID	GROSS BLOCK		DEPRECIATION		NET BLOCK			
		As on 01.04.2019	Additions/ Dispositions	As on 31.03.2020	By To 01.04.2019	Current Year	Depreciation Provision	As on 31.03.2020	As on 01.04.2019
		Rs. Pcs.	Rs. Pcs.	Rs. Pcs.	Rs. Pcs.	Rs. Pcs.	Rs. Pcs.	Rs. Pcs.	Rs. Pcs.
Demo HP20	2	76,190.00	-	76,190.00	39,073.30	4,698.44	44,491.66	26,699.10	22,000.00
Demo HP1600	7	2,20,571.44	-	2,20,571.44	1,16,195.92	14,095.22	1,06,475.52	1,00,000.00	96,000.00
Demo 26	7	4,76,190.00	-	4,76,190.00	2,40,025.20	29,265.04	2,46,290.24	2,29,365.00	2,00,000.00
ABC Store of Pressure Fire Extinguisher	5	-	1,500.00	1,500.00	-	105.06	85.00	-	1,414.94
Full Computerised Radiography System	0	5,61,000.00	-	5,61,000.00	2,65,901.67	29,767.57	2,95,668.24	2,95,668.24	2,66,233.56
Full Computerised Radiography System	13	8,16,712.00	-	8,16,712.00	42,153.20	66,498.14	3,24,541.74	8,34,359.20	7,92,165.64
Screeners RL 3488X Wood Cut Analyzer	15	-	3,00,000.00	3,00,000.00	-	5,010.00	5,010.00	-	3,24,000.00
Screen Machine DCL	13	-	1,17,000.00	1,17,000.00	-	5,17.01	5,17.01	-	1,17,000.00
Screen Machine Fuji CII	13	-	24,01,500.00	24,01,500.00	-	10,540.00	10,540.00	-	2,30,960.00
Screen Machine Fuji DX	13	-	7,63,000.00	7,63,000.00	-	3,360.75	3,360.75	-	7,59,639.25
Demo Machine GE MAT 1200	13	-	61,500.00	61,500.00	-	278.00	278.00	-	61,222.00
Other Demo Machines	13	-	16,90,000.00	16,90,000.00	-	6,011.20	6,011.20	-	16,83,988.80
Mixer Fryer	20	5,600.00	-	5,600.00	1,523.02	530.70	2,062.62	3,536.80	3,417.30
Testing & Calibration Equipment	8	21,04,200.00	-	21,04,200.00	7,11,660.27	1,60,923.09	8,72,883.36	13,02,597.73	12,21,674.64
Testing & Calibration Equipment	11	6,10,305.00	-	6,10,305.00	1,56,303.50	30,091.30	1,94,073.00	4,33,921.50	4,13,430.00
Testing & Calibration Equipment	11	4,40,670.00	-	4,40,670.00	32,760.61	32,262.13	66,022.74	3,87,917.29	3,26,605.26
Testing & Calibration Equipment	12	10,72,474.50	-	10,72,474.50	918,43.04	1,00,096.72	2,32,123.00	17,01,890.64	16,41,100.92
Testing & Calibration Equipment	23	-	1,06,100.00	1,06,100.00	-	831.04	831.04	-	1,05,268.96
Abbot Leptoid Dyst	5	6,74,082.00	-	6,74,082.00	1,91,124.17	109,064.77	3,01,088.94	4,03,257.83	3,05,308.16
Motor Car	6	25,00,000.00	-	25,00,000.00	3,70,660.02	30,922.10	5,01,574.09	31,29,341.98	2,43,704.73
Motor Car	7	2,65,000.00	-	2,65,000.00	21,299.29	7,77,679.70	7,77,679.70	2,43,704.73	2,00,299.00
Motor Car	8	-	1,99,143.74	1,99,143.74	-	30,922.10	54,217.39	31,29,341.98	2,43,704.73
Air Conditioner	0	34,000.00	-	34,000.00	32,300.00	17,883.20	32,300.00	1,700.00	1,700.00
Air Conditioner	3	85,419.30	-	85,419.30	27,498.77	17,883.20	45,381.97	1,700.00	1,700.00
Air Conditioner	4	1,00,460.36	-	1,00,460.36	13,991.57	20,511.40	33,992.97	57,920.61	40,022.41
Air Conditioner	5	-	96,543.96	96,543.96	32,189.40	32,189.40	1,21,05.40	87,068.59	66,557.49
Office Camera	0	51,377.00	-	51,377.00	48,808.00	1,207.50	49,000.00	2,569.00	48,431.00
IPAX & Accessories	4	5,681.00	-	5,681.00	207.01	1,207.50	1,504.50	2,569.00	4,176.50
Service Tools	0	39,180.00	-	39,180.00	37,210.00	1,207.50	37,210.00	3,959.00	3,563.50
Service Tools	4	9,42,850.50	-	9,42,850.50	92,550.55	2,00,791.24	2,93,341.79	8,50,307.95	1,959.00
Service Tools	5	-	55,039.64	55,039.64	-	9,409.49	2,93,341.79	8,50,307.95	6,49,511.72
Q A Equipment	10	90,000.00	-	90,000.00	16,096.94	6,940.31	23,037.25	73,963.06	45,636.15
Quality Assurance Tools	10	6,73,200.00	-	6,73,200.00	1,19,731.23	51,980.88	1,71,712.11	5,53,468.77	66,962.35
Votex Center	0	30,500.00	-	30,500.00	28,925.00	-	28,925.00	3,575.00	3,01,402.89



	S	664	647	7	TBL	27/09/19	29/03/25	5/26/00	
									As on 01.04.2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Sign Board	0	67,226.10	-	-	41,310.00	5,623.44	25,000.00	26,224.10	
Printer & pen	0	9,922.00	-	-	9,426.00	-	9,922.00	9,922.00	
Printer & pen	0	2,900.00	-	-	2,500.00	-	2,900.00	2,900.00	
UPS with battery	0	19,780.00	-	-	18,735.00	-	18,735.00	18,735.00	
UPS with battery	0	27,024.00	-	-	26,033.00	-	26,033.00	26,033.00	
UPS with battery	0	6,405.00	-	-	6,287.50	-	6,405.00	6,405.00	
Barcode Printer	0	22,005.00	-	-	20,902.00	-	20,902.00	20,902.00	
Mobile Phone	3	-	19,900.00	-	-	343.90	-	19,900.00	
Computer & Accessories	0	3,283,350.00	-	-	3,290,973.00	-	3,290,973.00	3,290,973.00	
Computer & Accessories	1	19,900.00	-	-	6,085.33	3,473.67	19,355.00	19,355.00	
Computer & Accessories	1	1,26,803.48	-	-	64,987.60	24,079.96	61,907.52	61,907.52	
Computer & Accessories	2	68,123.65	-	-	91,319.54	2,76,233.76	64,253.30	64,253.30	
Computer & Accessories	3	-	10,01,067.99	-	2,03,711.45	2,03,711.45	-	2,03,711.45	
Laptop	0	92,900.00	-	-	93,900.00	-	93,900.00	93,900.00	
Laptop	0	18,274.00	-	-	17,453.00	-	17,453.00	17,453.00	
Laptop	1	8,230.00	-	-	20,713.00	10,873.02	34,587.00	34,587.00	
Accessories (mouse)	0	4,04,737.00	-	-	2,08,221.14	25,978.67	2,03,652.60	2,03,652.60	
Electrical fittings	0	2,900.00	-	-	3,312.00	2,700.00	1,391.00	1,391.00	
Electrical fittings	0	28,306.23	-	-	4,543.86	2,850.45	7,298.12	25,242.57	
Electrical fittings	0	-	12,767.54	-	-	604.31	-	604.31	
Furniture & Fixtures	4	4,24,078.31	-	-	2,60,626.77	35,562.13	2,96,188.91	1,63,453.54	
Furniture & Fixtures	5	29,250.00	-	-	13,441.75	2,069.23	16,370.00	13,441.75	
Furniture & Fixtures	0	1,56,692.62	-	-	23,038.94	15,628.09	39,464.82	1,17,227.80	
Furniture & Fixtures	1	-	39,152.52	-	1,555.00	1,071.00	7,626.00	51,526.50	
Furniture & Fixtures	10	-	7,536.44	-	-	339.94	-	7,376.50	
TOTAL		1,54,33,909.89	1,92,08,468.10	3,46,42,369.39	41,70,801.63	28,23,608.82	63,85,915.75	1,13,13,187.66	2,02,56,453.64

Intangible Assets

Residual Life	PARTICULARS	As on 01.04.2019		As on 31.03.2020		Up to 01.04.2019		Current Year		Up to 31.03.2020		As on 01.04.2019		As on 31.03.2020		RESIDUAL VALUE	
		Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
0	Website	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	35,000.00	35,000.00	-	35,000.00	-	35,000.00	-	10,500.00	-
3	Software (Calibration Software)	2,10,000.00	-	2,10,000.00	-	91,910.96	-	1,27,774.97	2,608.61	1,27,774.97	-	1,38,689.04	-	72,393.39	-	12,000.00	-
5	Software (Calibration Software)	7,57,000.00	-	7,57,000.00	-	10,563.29	-	86,842.19	76,274.80	86,842.19	-	2,41,436.71	-	1,65,157.81	-	-	-
3	Software (Payroll Software)	2,57,000.00	-	2,57,000.00	-	-	-	-	1,75,000.00	1,75,000.00	-	3,59,526.75	-	5,39,002.99	-	-	-
5	SAP Business software	5,57,590.01	-	5,57,590.01	-	1,37,474.25	-	3,20,115.76	3,20,115.76	3,20,115.76	-	8,59,708.22	-	23,190.00	-	-	-
	TOTAL	4,97,000.00	6,32,590.01	11,29,590.01	1,37,474.25	1,37,474.25	1,37,474.25	3,20,115.76	3,20,115.76	3,20,115.76	3,20,115.76	3,59,526.75	8,59,708.22	23,190.00	23,190.00	23,190.00	23,190.00



**Bangalore Branch
TANGIBLE ASSETS**

PARTICULARS	Residual Amt	GROSS BLOCK				DEPRECIATION				NET BLOCK				Residual Value			
		As on 01.04.2019		Additions/ Deductions		As on 31.03.2020		Up to 01.04.2019		Current Year		up to 31.03.2020		As on 01.04.2019		As on 31.03.2020	
		Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
Building Interior Works	1	1,72,690.00	-	-	-	1,72,690.00	1,20,279.24	33,577.26	33,577.26	1,44,452.00	6,638.01	42,176.26	6,638.01	8,634.00	-		
UPS with Battery	2	41,906.00	-	-	-	41,906.00	12,912.47	9,836.20	9,836.20	21,738.44	26,747.56	8,953.04	26,747.56	2,995.00	-		
Computer & Accessories	3	34,760.00	-	-	-	34,760.00	26,266.77	6,243.23	6,243.23	33,012.00	1,749.00	6,483.23	1,749.00	1,749.00	-		
Service Tools	4	5,233.00	-	-	-	5,233.00	4,589.58	1,333.59	1,333.59	3,722.00	2,631.00	3,663.50	2,631.00	2,631.00	-		
TOTAL		2,54,589.00	-	-	-	2,54,589.00	1,71,088.12	53,437.22	53,437.22	2,23,525.44	33,661.56	81,306.02	33,661.56	12,750.00	-		

**Uttar Pradesh Branch
TANGIBLE ASSETS**

PARTICULARS	Residual Amt	GROSS BLOCK				DEPRECIATION				NET BLOCK				Residual value			
		As on 1.04.2018		Additions/ Deductions		As on 31.03.2019		Up to 1.04.2018		Current Year		up to 31.03.2019		As on 1.04.2018		As on 31.03.2019	
		Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
Furniture & Fixtures	1	96,030.00	-	-	-	96,030.00	60,239	10,420.57	10,420.57	10,420.57	10,523.46	98,737.53	10,523.46	88,266.54	-		
Furniture & Fixtures	10	1,98,470.00	-	-	-	1,98,470.00	3,071.83	1,603.03	1,603.03	1,603.03	1,603.03	3,071.83	1,603.03	2,179.99	4,442.00		
Computer & Accessories	2	63,264.56	-	-	-	63,264.56	926.87	3,29,767.57	3,29,767.57	3,29,767.57	3,29,767.57	3,29,767.57	3,29,767.57	1,02,265.53	9,876.00		
Computer & Accessories	3	54,364.56	-	-	-	54,364.56	926.87	12,679.90	12,679.90	12,679.90	13,660.86	33,437.59	13,660.86	40,757.30	-		
Service Tools	4	60,49,658.28	-	-	-	60,49,658.28	7,33,238.16	2,33,308.16	2,33,308.16	2,33,308.16	7,33,238.16	33,437.59	7,33,238.16	2,718.00	-		
TOTAL		3,51,673.44	-	-	-	3,51,673.44	4,901.69	9,87,278.51	9,87,278.51	9,12,189.60	3,46,771.75	3,46,771.75	3,46,771.75	58,42,351.81	17,584.00		

