



Sourjya & Biswajit

INDEPENDENT AUDITOR'S REPORT

To the Members of Paradeep Parivahan Private Limited

Opinion

We have audited the accompanying financial statements of **Paradeep Parivahan Private Limited** ("the Company"), which comprise the balance sheet as at March 31, 2020, and the Statement of Profit and Loss and statement of cash flows for the year ended on that date, and 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 Companies Act, 2013 ('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, the profit and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit of the financial Statements accordance with the standards on auditing specified under section 143 (10) of the Act (SAs). 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 independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial Statements.

Management's Responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

BBSR: A/23. Saheed Nagar, Near Angan Restaurant (First Floor), BBSR-07, Odisha, India, 91(674)2549862, 2549861, 9438132761, sbcabbsr@gmail.com Cuttack : Mahatab Road, (Behind Sangarn Cinema), Cuttack - 753012, Odisha, India, 91(671)2311003, 9437038628, sbcactc@gmail.com Bhadrak : Near Post Office, At / PO - Charampa, Dist -Bhadrak - 756101, Odisha, India,

Raipur (Kharsia) : Near R K. Traders. Dabhra Road. Kharsia. Infront of Goap Rice Mill, Raigarh, Chhattisgarh-496661, India, 91-9967798242 Ranchi : C/o - Dillip Kumar Singh. D block. Vinayak Sadan Aryapuri Rata Road, Backside of Durga Mandir, Ranchi, India, 91-9040772232 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.

The 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.

A further description of the auditor's responsibilities for the audit of the financial statements is included in "Annexure A". This description forms part of our auditor's report. Report on Other Legal and Regulatory Requirements

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 purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c) As per the information obtained from the management we report that there are no branches of the company during the year, therefore audit of branches is not applicable.
- d) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account.
- e) 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.
- f) There are no such observations or comments made by us which have adverse impact on the functioning of the company.
- g) On the basis of written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- h) There is no qualification, reservation or adverse remark found by us during our audit relating to the maintenance of accounts and other matters connected therewith subject to the following :
 - The company has not followed Sec 204 of Companies Act 2013 regarding appointment of Company Secretary.
- i) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure C". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls with reference to financial statements

j) 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) Amendment Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- The Company does not have any pending litigations which would impact its financial position.
- The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

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

Place: Bhubaneswar Date: 14-12-2020 For and on behalf of Sourjya & Biswajit Chartered Accountants FRN:322779E

CA. Sourjya Prakash Mohapatra Partner M. No. 052805 UDIN NO- 20052805AAAAWS9439

M. Cha

http://esway

"Annexure A"

Responsibilities for Audit of Financial Statement

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the company's internal financial controls system.
- 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 Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the 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 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.

Place: Bhubaneswar Date: 14-12-2020

3

For and on behalf of Sourjya & Biswajit Chartered Accountants FRN:322779E

CA. Sourjya Prakash Mohapatra Partner M. No. 052805 UDIN NO- 20052805AAAAWS9439

Cha

"Annexure B" to the Independent Auditors' Report

[Referred to in paragraph 1 under 'Report on other legal & regulatory requirement' in our independent auditors report of even date to the members of the company on the standalone financial statements for the year ended March 31, 2020]

As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act,:

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

(b) The Fixed Assets have been physically verified by the management which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.

(c) The title deeds of immovable properties are held in the name of the company.

- (ii) The management has conducted the physical verification of inventory at reasonable intervals. There are no discrepancies noticed on physical verification of inventory as compared to books records.
- (iii) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of paragraph 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- (iv) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013. In respect of loans, investments, guarantees, and security.
- (v) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- (vi) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- (vii) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including 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 with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as on March 31, 2020 for a period of more than six months from the date on when they become payable.

(b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.



- (viii) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowings to a financial institution, bank, government or dues to debenture holders.
- (ix) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans.
- (x) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- (xi) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.
- (xii) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of paragraph 3 clause (xii) of the Order are not applicable to the Company.
- (xiii) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- (xiv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- (xv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him.
- (xvi) The company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934.

Place: Bhubaneswar Date: 14-12-2020 For and on behalf of Sourjya & Biswajit Chartered Accountants FRN:322779E

CA. Sourjya Prakash Mohapatra Partner M. No. 052805 UDIN NO- 20052805AAAAWS9439

UUSNESWE

"Annexure C" to the Independent Auditor's Report of even date on the Standalone Financial Statements

[Reffered to in paragraph 2 (i) under 'Report on other legal and regulatory requirements' in the independent auditors report of even date, to the members of the company on the standalone financial statements for the year ended March 31, 2020]

(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 **Paradeep Parivahan Private Limited**("the Company") as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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



Meaning of Internal Financial Controls Over Financial Reporting

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

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, 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.

Place: Bhubaneswar Date: 14-12-2020 For and on behalf of Sourjya & Biswajit Chartered Accountants FRN:322779E

CA. Sourjya Prakash Mohapatra Partner M. No. 052805 UDIN NO- 20052805AAAAWS9439

PARADEEP PARIVAHAN PVT.LTD. AT: ROOM NO.204, OBC BUILDING, BANK STREET, PARADEEP, JAGATSINGHPUR-754142

Balance Sheet 31st March 2020			(Figures in INR)
Particulars	Note No.	As at 31st March,2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	5,25,00,000	5,25,00,000
Reserves and surplus	2	16,71,05,620	13,82,33,647
Non-current liabilities			(0) in Spirit
Long-term borrowings	3	26,50,35,348	23,18,65,893
Other long-term liabilities	4	18,65,890	17,19,000
Current liabilities			
Short-term borrowings	5	11,22,97,594	7,49,37,876
Trade payables		66,57,005	2,49,19,270
Other current liabilities	6	1,44,24,613	50,13,212
Short-term provisions	7	5,01,26,465	3,49,83,987
	TOTAL	67,00,12,536	56,41,72,885
ASSETS			
Non-current assets			
Property, Plant and Equipment	8	27,49,27,841	21,70,30,557
Deferred tax assets (net)		1,50,68,426	
Long-term loans and advances	9	2,50,12,312	2,02,55,361
Current assets			
Inventories	10	3,94,23,321	and the second sec
Trade receivables	11	21,04,17,602	
Cash and cash equivalents	12	2,38,25,772	Advert Section of
Short-term loans and advances	13	8,13,37,262	
	TOTAL	67,00,12,536	56,41,72,885

Chan

Hibaneowar

For M/s Sourjya & Biswajit Chartered Accountants FRN 322779E

000

CA: S P Mohapatra Partner Membership No.052805

Place:- Bhubaneswar Date:-14-12-2020

For and on behalt of the Board of Directors

Ja headsheld - For Khalid Khair DIN: 06432054

FOR PARADEEP PARMAHAN PYT. MTC.

Pravat Kumar Nandi DIN: 01957949

rivahad

Pvt. Ltd.

Ň

Dire

PARADEEP PARIVAHAN PVT.LTD. AT: ROOM NO.204, OBC BUILDING, BANK STREET, PARADEEP, JAGATSINGHPUR-754142

Profit & Loss for the Year ended 31st March, 2020		31.03.2020	31.03.2019
Particulars	Note No.	Amount (in Rs)	Amount (in Rs)
CONTINUING OPERATIONS			
Revenue from operations	14	99,78,25,148	61,48,64,394
Other income	15	1,61,10,196	1,44,57,226
Total revenu	e	1.01.39,35,344	62,93,21,620
EXPENSES			
Cost of materials consumed	16	4,11,54,473	1,27,41,732
Employee benefits expense	17	28.83,03,127	11,97,78,557
Finance costs	18	4,80,69,744	2,93,68,493
Depreciation and amortisation expense	8	6,88,55,174	3,72,73,543
Other expenses	19	52,71,37,487	40,16,25,301
Total expense	es l	97,35,20,006	60,07,87,625
Profit / (Loss) before exceptional and extraordinary item Exceptional items	5	4,04,15,338	2,85,33,995
Profit / (Loss) before extraordinary items and tax Extraordinary items		4,04,15,338	2.85.33.995
Profit / (Loss) before tax		4,04,15,338	2,85,33,99
Tax expense:			1111/0111
Current tax expense for current year		1,53,62,223	1,16,31,17
MAT credit			3
Tax expense relating to prior years		-	10 10 15
Deferred tax		38,18,858	12,43,45
Profit / (Loss) from continuing operations (after tax)	_	2,88,71,973	1,81,46,27
DISCONTINUING OPERATIONS	×		
Profit / (Loss) from discontinuing operations (before tax)		-	*
Add / (Less): Tax expense of discontinuing operations		-	÷
Profit / (Loss) from discontinuing operations (after tax)			+
Profit / (Loss) for the year		2,88,71,973	1,81,46,27
Earnings per share			
Basic		54.99	34.5
Diluted *			

For M/s Sourjya & Biswajit **Chartered Accountants** FRN 322779E

CA. S P Mohapatra Partner Membership No.052805

Place:- Bhubaneswar Date:-14-12-2020

٠ arivanan Pvt. Ltd. IAN PVT. LTD. FOR PARADEEP PARIVAL radeeb a For Khalid Khan il iles wa ٨N - - - C / Pravat Kumar Nandi 414 DIN: 01957949

DIN: 06432054

For and on behalf of the Board of Directors

perrector

Net Profit / (Loss) before tax 4,04,15,338 2,85,33,99 Adjustments for: 0 6,88,55,174 3,72,73,54 Depreciation and amortisation 6,88,55,174 3,72,73,54 Finance costs 4,80,69,744 2,93,88,49 Operating profit / (loss) before working capital changes 15,73,40,257 9,51,76,03 Changes in working capital: 2,57,22,553 -3,23,46,06 Inventories -3,72,64,097 -1,40,41,69 Short-term loans and advances 16,60,122 77,40,67 Other current assets - - Trade payables -1,82,62,265 -1,58,85,88 Other current provisions -2,19,744 1,41,21,27 Cash generated from operations 13,83,88,227 4,26,75,74 Net income tax (paid) / refunds -2,04,30,373 -1,50,42,55 Net cash flow from investing activities (A) 11,79,57,853 2,76,33,20 B. Cash flow from investing activities (B) -13,15,09,409 -18,46,44,79 C. Cash flow from financing activities -14,80,69,744 -2,93,68,4 Proceeds from long-term borrowings 3,73,59,718 3,50,122 Proceeds from lone fract s			(Figures in INR)
Adjustments for: Depreciation and amortisation 6,88,55,174 3,72,73,54 Finance costs 4,80,69,744 2,93,68,49 Operating profit / (loss) before working capital changes 15,73,40,257 9,51,76,03 Changes in working capital: 2,57,22,553 -3,23,46,06 Inventories 2,57,22,553 -3,23,46,06 Trade receivables -3,72,64,097 -1,40,41,69 Short-term loans and advances 16,60,122 77,40,67 Other current assets -1,82,62,265 -1,58,85,88 Other current liabilities 94,11,401 -1,20,79,70 Short-term provisions 2,04,30,373 -1,50,42,53 Cash generated from operations 13,83,82,227 4,26,75,74 Net cash flow from / (used in) operating activities (A) 11,79,57,853 2,76,33,26 B. Cash flow from investing activities -12,67,52,458 -17,97,59,13 Capital expenditure on fixed assets -12,67,52,458 -17,97,59,13 Long term loans & Advances -3,73,59,718 3,50,12,2 Net cash flow from financing activities (B) -13,15,09,409 -18,46,44,79 C. Cash flow from financing activities (C) 2,26,06,318 <t< th=""><th>Particulars</th><th>2019-20</th><th>2018-19</th></t<>	Particulars	2019-20	2018-19
Adjustments for: Depreciation and amortisation 6,88,55,174 3,72,73,54 Finance costs 4,80,69,744 2,93,68,49 Operating profit / (loss) before working capital changes 15,73,40,257 9,51,76,03 Changes in working capital: 2,57,22,553 -3,23,46,06 Inventories 2,57,22,553 -3,23,46,06 Trade receivables -3,72,64,097 -1,40,41,69 Short-term loans and advances 16,60,122 77,40,67 Other current assets -1,82,62,265 -1,58,85,88 Other current liabilities 94,11,401 -1,20,79,70 Short-term provisions 2,04,30,373 -1,50,42,53 Cash generated from operations 13,83,82,227 4,26,75,74 Net cash flow from / (used in) operating activities (A) 11,79,57,853 2,76,33,26 B. Cash flow from investing activities -12,67,52,458 -17,97,59,13 Capital expenditure on fixed assets -12,67,52,458 -17,97,59,13 Long term loans & Advances -3,73,59,718 3,50,12,2 Net cash flow from financing activities (B) -13,15,09,409 -18,46,44,79 C. Cash flow from financing activities (C) 2,26,06,318 <t< td=""><td>A. Cash flow from operating activities</td><td></td><td></td></t<>	A. Cash flow from operating activities		
Depreciation and amortisation6,88,55,1743,72,73,54Finance costs4,80,69,7442,93,68,49Operating profit / (loss) before working capital changes15,73,40,2579,51,76,03Changes in working capital2,57,22,553-3,23,46,06Trade receivables-3,72,64,097-1,40,41,69Short-term loans and advances16,60,12277,40,67Other current assets-1,82,62,265-1,58,85,88Other current iabilities94,11,401-1,20,79,70Short-term provisions-2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,55Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from financing activities-47,56,951-4885620Net cash flow from financing activities-48,669,744-2,93,68,47C. Cash flow from financing activities3,31,69,45516,13,31,40Cher last flow from / (used in) financing activities (B)-13,15,09,409-18,46,44,78Net cash flow from / (used in) financing activities (C)2,26,06,31816,50,01Proceeds from long-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,4Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,15Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the end of the year31,28535,3	Net Profit / (Loss) before tax	4,04,15,338	2,85,33,995
Finance costs4,80,69,7442,93,68,49Operating profit / (loss) before working capital changes15,73,40,2579,51,76,03Changes in working capital:15,73,40,2579,51,76,03Inventories2,57,22,553-3,23,46,06Trade receivables-3,72,64,097-1,40,41,69Short-term loans and advances16,60,12277,40,67Other current assetsTrade payables-1,82,62,265-1,58,85,88Other current liabilities94,11,401-1,20,79,70Short-term provisions-2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,53Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Long term Loans & Advances-12,67,52,458-17,97,59,17Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities-12,67,52,458-17,97,59,17Long term Loans & Advances-12,67,52,458-17,97,95,17Proceeds from long-term borrowings3,73,59,7183,50,12,2Finance cost-3,73,59,7183,50,12,2Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,010	Adjustments for:		
Operating profit / (loss) before working capital changes15,73,40,2579,51,76,03Changes in warking capital:2,57,22,553-3,23,46,06Inventories-3,72,64,097-1,40,41,69Trade receivables-3,72,64,097-1,40,41,69Short-term loans and advances16,60,12277,40,67Other current assetsTrade payables-1,82,62,265-1,58,85,88Other current inabilities94,11,401-1,20,79,70Short-term provisions2,219,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,55Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from fixed assets-12,67,52,458-17,97,99,17Long term Loans & Advances-1,26,75,24,58-17,97,99,17Net cash flow from financing activities-1,3,15,09,409-18,46,44,75C. Cash flow from financing activities-1,46,890-16,60,00Proceeds from long-term borrowings3,73,59,7183,50,12,2finance cost-4,80,69,744-2,93,68,4Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the end of the year2,38,25,7721,47,71,01Cash and cash equivalents at the end of the year2,38,25,7721,47,71,00Cash and cash equivalents with the Balance23,28	Depreciation and amortisation	6,88,55,174	3,72,73,543
Changes in working capital:Changes in working capital:Inventories2,57,22,553Trade receivables-3,72,64,097Short-term loans and advances16,60,122Other current assets-Trade payables-1,82,62,265Other current liabilities94,11,401Short-term provisions-2,19,744Attincome tax (paid) / refunds-2,04,30,373Net cash flow from / (used in) operating activities (A)11,79,57,853B. Cash flow from / (used in) operating activities (A)11,79,57,853B. Cash flow from / (used in) investing activities (B)-13,15,09,409C. Cash flow from / (used in) investing activities (B)-13,15,09,409Proceeds from long-term borrowings3,31,69,455Proceeds from long-term borrowings3,31,69,455Other long term liability1,46,890Proceeds from other short-term borrowings3,33,59,718Att cash flow from / (used in) financing activities (C)2,26,06,318Net cash flow from / (used in) financing activities (C)2,26,06,318Net cash flow from / (used in) financing activities (C)2,26,06,318Net cash flow from / (used in) financing activities (C)2,38,25,772Net increase / (decrease) in Cash and cash equivalents (A+8+C90,54,76283,03,5Cash and cash equivalents at the end of the yearCash and cash equivalents at the end of the year compriseCash and cash equivalents with the BalanceCash and cash equivalents with the BalanceCash and cash equivalents at the end of the yearCas	Finance costs	4,80,69,744	2,93,68,493
Inventories 2,57,22,553 -3,23,46,06 Trade receivables -3,72,64,097 -1,40,41,69 Short-term loans and advances 16,60,122 77,40,67 Other current assets - Trade payables -1,82,62,265 -1,58,85,88 Other current liabilities 94,11,401 -1,20,79,70 Short-term provisions -2,19,744 1,41,12,37 Cash generated from operations 13,83,88,227 4,26,75,74 Net income tax (paid) / refunds -2,04,30,373 -1,50,42,55 Net cash flow from / (used in) operating activities (A) 11,79,57,853 2,76,33,20 B. Cash flow from investing activities Capital expenditure on fixed assets -12,67,52,458 -17,97,59,17 Long term Loans & Advances -12,67,52,458 -17,97,59,17 Long term Loans & Advances -12,67,52,458 -17,97,59,17 C. Cash flow from financing activities (B) -13,15,09,409 -18,46,44,79 C. Cash flow from financing activities Proceeds from long-term borrowings -14,46,890 -16,60,00 Proceeds from long-term borrowings -3,31,59,455 -16,13,31,4 Net cash flow from / (used in) financing activities (C) -2,26,06,318 -16,63,01 Proceeds from other short-term borrowings -4,480,69,744 -2,293,68,4 Net cash flow from / (used in) financing activities (C) -2,26,06,318 -16,63,01 Net increase / (decrease) in Cash and cash equivalents (A+B+ 90,54,762 -83,03,5 Cash and cash equivalents at the begining of the year -2,38,25,772 -1,47,71,01 Cash and cash equivalents at the end of the year -2,38,25,772 -1,47,71,00 Reconciliation of Cash and cash equivalents with the Balance Cash on hand -2,38,25,772 -1,47,71,00 Cash on hand -2,37,373 -2,37,373 Cheques, drafts on hand -2,374 -2,37,374 Cash on ha	Operating profit / (loss) before working capital changes	15,73,40,257	9,51,76,030
Trade receivables-3,72,64,097-1,40,41,69Short-term loans and advances16,60,12277,40,67Other current assets1,82,62,265-1,58,85,88Other current liabilities94,11,401-1,20,79,70Short-term provisions2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds2,04,30,373-1,50,42,53Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities11,79,57,8532,76,33,20Capital expenditure on fixed assets-12,67,52,458-17,97,59,17Long term Loans & Advances-47,56,951-4885622Net cash flow from financing activities9-14,46,890-16,60,00Proceeds from long-term borrowings3,31,69,45516,13,31,4Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,40Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,15Net increase / (decrease) in Cash and cash equivalents (A+B+90,54,76283,03,5Cash and cash equivalents at the end of the year2,38,25,7721,47,71,00Gash and cash equivalents at the end of the year2,38,25,7721,47,71,00Reconciliation of Cash and cash equivalents with the Balance31,28535,3Cash and cash equivalents at the end of the year comprise31,28535,3 <td>Changes in working capital:</td> <td></td> <td></td>	Changes in working capital:		
Short-term leans and advances Short-term leans and advances Trade payables Trade payables Other current assets Trade payables Other current liabilities Short-term provisions Cash generated from operations Net income tax (paid) / refunds Recance from operating activities (A) B. Cash flow from / (used in) operating activities (A) B. Cash flow from / (used in) operating activities (A) B. Cash flow from / (used in) investing activities (B) C. Cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Proceeds from other short-term borrowings Finance cost Net increase / (decrease) in Cash and cash equivalents (A+B+ Cash and cash equivalents at the end of the year Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash on hand Cheques, drafts on hand Cheques, drafts on hand	Inventories	2,57,22,553	-3,23,46,06
Other current assets1,82,62,265-1,58,85,88Other current liabilities94,11,401-1,20,79,70Short-term provisions-2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,55Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Long term Loans & Advances-47,56,951-4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities3,31,69,45516,13,31,4Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year2,38,25,7721,47,71,00Cash and cash equivalents at the end of the year comprise31,28535,3Cash on hand31,28535,335,3	Trade receivables	-3,72,64,097	-1,40,41,69
Trade payables1,82,62,265-1,58,85,88Other current liabilities94,11,401-1,20,79,70Short-term provisions-2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,55Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Long term Loans & Advances-47,56,951-4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities3,31,69,45516,13,31,4Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,41Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year2,38,25,7721,47,71,00Cash and cash equivalents at the end of the year comprise31,28535,3Cash on hand31,28535,335,3Cheques, drafts on hand31,28535,3	Short-term loans and advances	16,60,122	77,40,67
Other current liabilities94,11,401-1,20,79,70Short-term provisions-2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,53Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Long term Loans & Advances-12,67,52,458-17,97,59,17Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities3,31,69,45516,13,31,44Proceeds from long-term borrowings3,31,69,45516,13,31,44Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,45Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,17Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the end of the year1,47,71,01064,67,4Cash and cash equivalents at the end of the year2,38,25,7721,47,71,00Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,28535,3Cheques, drafts on hand31,28535,3	Other current assets		-
Short-term provisions-2,19,7441,41,12,37Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-2,04,30,373-1,50,42,53Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Capital expenditure on fixed assets-12,67,52,458-17,97,59,17Long term Loans & Advances-47,56,951-4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities3,31,69,45516,13,31,4Proceeds from long-term borrowings3,31,69,45516,61,3,31,4Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,4Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,01064,67,4Cash and cash equivalents with the Balance Cash on hand31,28535,3Cash on hand31,28535,335,3Cheques, drafts on hand31,28535,3Cheques, drafts on hand31,28535,3	Trade payables	-1,82,62,265	-1,58,85,88
Cash generated from operations13,83,88,2274,26,75,74Net income tax (paid) / refunds-1,50,42,53Net cash flow from / (used in) operating activities (A)11,79,57,853B. Cash flow from investing activities-12,67,52,458Capital expenditure on fixed assets-12,67,52,458Long term Loans & Advances-47,56,951Net cash flow from / (used in) investing activities (B)-13,15,09,409Net cash flow from / (used in) investing activities (B)-13,15,09,409C. Cash flow from financing activities-16,60,00Proceeds from long-term borrowings3,31,69,455Other long term liability1,46,890Proceeds from other short-term borrowings3,73,59,718S,73,59,7183,50,12,2Finance cost-4,80,69,744Net cash flow from / (used in) financing activities (C)2,26,06,318Net increase / (decrease) in Cash and cash equivalents (A+B+C Cash and cash equivalents at the begining of the year Cash and cash equivalents at the end of the year Cash on hand31,285Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,285Cash on hand31,285Cheques, drafts on hand31,285	Other current liabilities	94,11,401	-1,20,79,70
Lease participation-2,04,30,373-1,50,42,55Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Capital expenditure on fixed assets-12,67,52,458-17,97,59,17Long term Loans & Advances-13,15,09,409-18,46,44,79Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,644,79C. Cash flow from financing activities3,31,69,45516,13,31,44Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,01064,67,4Cash and cash equivalents at the end of the year comprise31,28535,3Cash on hand31,28535,335,3Cheques, drafts on hand31,28535,3	Short-term provisions	-2,19,744	1,41,12,37
Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities Capital expenditure on fixed assets Long term Loans & Advances-12,67,52,458 -47,56,951-17,97,59,17 -4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities Proceeds from long-term borrowings3,31,69,45516,13,31,44Other long term liability1,46,890 -16,60,00-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,22Finance cost Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C Cash and cash equivalents at the begining of the year 2,38,25,77290,54,76283,03,5Reconciliation of Cash and cash equivalents with the Balance Cash on hand Cheques, drafts on hand31,28535,335,3	Cash generated from operations	13,83,88,227	4,26,75,74
Net cash flow from / (used in) operating activities (A)11,79,57,8532,76,33,20B. Cash flow from investing activities-12,67,52,458-17,97,59,17Capital expenditure on fixed assets-12,67,52,458-17,97,59,17Long term Loans & Advances-47,56,951-4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities-13,15,09,409-18,46,44,79Proceeds from long-term borrowings3,31,69,45516,13,31,44Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,22Finance cost-48,0,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C Cash and cash equivalents at the begining of the year Cash and cash equivalents at the end of the year3,1,28535,3Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,28535,3Cheques, drafts on hand31,28535,3	and the second	-2,04,30,373	-1,50,42,53
Capital expenditure on fixed assets Long term Loans & Advances-12,67,52,458 -47,56,951-17,97,59,17 -4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities. Proceeds from long-term borrowings3,31,69,45516,13,31,4Other long term liability1,46,890 -16,60,01-16,60,01Proceeds from other short-term borrowings3,73,59,7183,50,12,27Finance cost-4,80,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,17Net increase / (decrease) in Cash and cash equivalents (A+B+C Cash and cash equivalents at the begining of the year Cash and cash equivalents at the end of the year1,47,71,01064,57,4Reconctiliation of Cash and cash equivalents with the Balance Cash on hand31,28535,335,3Cash on hand31,28535,335,3		11,79,57,853	2,76,33,20
Long term Loans & Advances-47,56,951-4885624Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities3,31,69,45516,13,31,4Proceeds from long-term borrowings3,31,69,45516,13,31,4Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,1Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,01064,57,4Cash and cash equivalents at the end of the year2,38,25,7721,47,71,0Reconciliation of Cash and cash equivalents with the Balance31,28535,3Cash on hand31,28535,3	B. Cash flow from investing activities		
Net cash flow from / (used in) investing activities (B)-13,15,09,409-18,46,44,79C. Cash flow from financing activities3,31,69,45516,13,31,44Proceeds from long-term borrowings3,31,69,45516,13,31,44Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C Cash and cash equivalents at the begining of the year Cash and cash equivalents at the end of the year1,47,71,01064,67,4Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,28535,335,3Cheques, drafts on hand31,28535,335,3	Capital expenditure on fixed assets	-12,67,52,458	-17,97,59,17
C. Cash flow from financing activities 3,31,69,455 16,13,31,4 Proceeds from long-term borrowings 3,31,69,455 16,13,31,4 Other long term liability 1,46,890 -16,60,00 Proceeds from other short-term borrowings 3,73,59,718 3,50,12,2 Finance cost -4,80,69,744 -2,93,68,44 Net cash flow from / (used in) financing activities (C) 2,26,06,318 16,53,15,12 Net increase / (decrease) in Cash and cash equivalents (A+B+C 90,54,762 83,03,5 Cash and cash equivalents at the begining of the year 1,47,71,010 64,67,4 Cash and cash equivalents at the end of the year 2,38,25,772 1,47,71,0 Reconciliation of Cash and cash equivalents with the Balance 31,285 35,3 Cash on hand 31,285 35,3	Long term Loans & Advances	-47,56,951	-4885624
Proceeds from long-term borrowings3,31,69,45516,13,31,4Other long term liability1,46,890-16,60,00Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,40Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,01064,67,4Cash and cash equivalents at the end of the year2,38,25,7721,47,71,00Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,28535,3Cheques, drafts on hand31,28535,3	Net cash flow from / (used in) investing activities (B)	-13,15,09,409	-18,46,44,79
Other long term liability1,46,890-16,60,01Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,4Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,1Net increase / (decrease) in Cash and cash equivalents (A+B+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,01064,67,4Cash and cash equivalents at the end of the year2,38,25,7721,47,71,00Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,28535,3Cheques, drafts on hand31,28535,3	C. Cash flow from financing activities		
Proceeds from other short-term borrowings3,73,59,7183,50,12,2Finance cost-4,80,69,744-2,93,68,44Net cash flow from / (used in) financing activities (C)2,26,06,31816,53,15,11Net increase / (decrease) in Cash and cash equivalents (A+8+C90,54,76283,03,5Cash and cash equivalents at the begining of the year1,47,71,01064,67,4Cash and cash equivalents at the end of the year2,38,25,7721,47,71,0Reconciliation of Cash and cash equivalents with the Balance Cash on hand31,28535,3Cheques, drafts on hand31,28535,3	Proceeds from long-term borrowings	3,31,69,455	16,13,31,44
Finance cost -4,80,69,744 -2,93,68,41 Net cash flow from / (used in) financing activities (C) 2,26,06,318 16,53,15,11 Net increase / (decrease) in Cash and cash equivalents (A+B+C 90,54,762 83,03,5 Cash and cash equivalents at the begining of the year 1,47,71,010 64,67,4 Cash and cash equivalents at the end of the year 2,38,25,772 1,47,71,0 Reconciliation of Cash and cash equivalents with the Balance 31,285 35,3 Cash on hand 31,285 35,3	Other long term liability	1,46,890	-16,60,00
Net cash flow from / (used in) financing activities (C) 2,26,06,318 16,53,15,1 Net increase / (decrease) in Cash and cash equivalents (A+B+C 90,54,762 83,03,5 Cash and cash equivalents at the begining of the year 1,47,71,010 64,67,4 Cash and cash equivalents at the end of the year 2,38,25,772 1,47,71,0 Reconciliation of Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year comprise 31,285 35,3 Cash on hand 31,285 35,3	Proceeds from other short-term borrowings	3,73,59,718	3,50,12,22
Net increase / (decrease) in Cash and cash equivalents (A+B+C 90,54,762 83,03,5 Cash and cash equivalents at the begining of the year 1,47,71,010 54,67,4 Cash and cash equivalents at the end of the year 2,38,25,772 1,47,71,0 Reconciliation of Cash and cash equivalents with the Balance 31,285 35,3 Cash on hand 31,285 35,3		-4,80,69,744	-2,93,68,49
Cash and cash equivalents at the begining of the year 1,47,71,010 64,67,4 Cash and cash equivalents at the end of the year 2,38,25,772 1,47,71,00 Reconciliation of Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year comprise 31,285 35,3 Cash on hand 31,285 35,3	Net cash flow from / (used in) financing activities (C)	2,26,06,318	16,53,15,17
Cash and cash equivalents at the end of the year 2,38,25,772 1,47,71,0 Reconciliation of Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year comprise Cash on hand 31,285 35,3 Cheques, drafts on hand	Net increase / (decrease) in Cash and cash equivalents (A+B+C	90,54,762	83,03,50
Reconciliation of Cash and cash equivalents with the Balance Cash and cash equivalents at the end of the year comprise Cash on hand 31,285 35,3 Cheques, drafts on hand	Cash and cash equivalents at the begining of the year	1,47,71,010	64,67,43
Cash and cash equivalents at the end of the year comprise Cash on hand 31,285 35,3 Cheques, drafts on hand	Cash and cash equivalents at the end of the year	2,38,25,772	1,47,71,0
Cash on hand 31,285 35,3 Cheques, drafts on hand	Reconciliation of Cash and cash equivalents with the Balance		
Cash on hand 31,285 35,3 Cheques, drafts on hand			
		31,285	35,3
	Cheques, drafts on hand		
	Balances with banks	2,37,94,487	1,47,35,68

A. Dha

l ho bànearwar

2.5

For M/s Sourjya & Biswajit

For and on behalf of the Board of Directors

DIN: 06432054

Chartered Accountants FRN 322779E

0 12 0 19 CA. S P Mohapatra

Partner Membership No.052805

Place:- Bhubaneswar Date:-14-12-2020

ankhand Khan Pravat Rumar Nand Director DIN: 01957949

Paradeqp Parivahan Pvt. Ltd. For PARADEEP PARIVAHAN PVT. LTD.

Share capital				
				(Figures in INR)
τ.	As at 31st I	March 2020	As at 31s	at March 2019
Particulars	Number of shares	Amount (Rs)	Number of shares	Amount (Rs)
Authorised				
Equity shares of Rs.100 Each	6,00,000	6,00,00,000	6,00,000	6,00,00,000
Issued	-			
Equity shares of Rs.100 Each	5,25,000	5,25,00,000	5,25,000	52,50,000
Subscribed and fully paid up				
Equity shares of Rs.10 Each	5,25,000	5,25,00,000	5,25,000	52,50,000
Total	5,25,000	5,25,00,000	5,25,000	52,50,000

Note:-01

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period

Particulars	Opening Balance	Fresh issue	Buy back	Closing Balance
Equity Share Capital	5,25,00,000	-	~	5,25,00,000
Year ended 31 March, 2020				
Number of shares	5,25,000			5,25,000
Amount	52,50,000	-	*	52,50,000
Year ended 31 March, 2019				
Number of shares	5,25,000	Ξ.	÷	5,25,000
Amount	52,50,000	-	-	52,50,000

Details of shares held by the holding company, the ultimate holding company, their subsidiaries and associates:

Particulars Equity Shares (Numbers)	Preference Shares (xx%) (Numbers)
-------------------------------------	--------------------------------------

÷

Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of	As at 31st N	Aarch 2020	As at 31st	March 2019
shareholder	Number of shares held	% holding	Number of shares held	% holding
Equity Share Capital				
Mr. Khalid Khan	2,62,500	50.00%	2,62,500	50.00%
Mrs. Fouzia Sultan	Clie, 1,92,500	36,67%	1,92,500	36.67%
Mr. Pravat Kumar Nandi	35,000	6.67%	35,000	6.67%
Mrs. Parbati Priya Nandi	-	6.67%	35,000	6.67%

eserves and surplus Particulars	As at 3 March,2		As at 31st March 2019
urplus / (Deficit) in Statement of Profit and Loss			
)pening balance	13,82,3	33,647	12,00,87,371
(+) Net Profit/(Net Loss) For the current year	2,88,7	1,973	1,81,46,276
Closing Balance	16,71,0	05,620	13,82,33,647
Tot	al 16,71,0	05,620	13,82,33,647
Note:-03			
ong-term borrowings Particulars	As at 3 March,2	0.000	As at 31st March 2019
erm loans	- Marchi,2	.020	2011
Secured	26,50,3	35,348	23,18,65,89
Hypothecation of Vehicle and Equipmnets)			
typomecedion of remote end end end			
To	al 26,50,	35,348	23,18,65,89
Note:-04 Other long-term liabilities			23,18,65,89
Note:-04	al 26,50, As at March,	31st	23,18,65,89 As at 31st March 2019
Note:-04 Other long-term liabilities Particulars	As at March,	31st	As at 31st March
Note:-04 Other long-term liabilities Particulars Trade/ Security Deposit Received	As at March, 17	31st 2020	As at 31st March 2019 15,69,00
Note:-04 Other long-term liabilities Particulars Trade/ Security Deposit Received Security Deposit (MSTC Ltd.)	As at March, 17 1	31st 2020 ,15,890	As at 31st March 2019 15,69,00 1,50,00
Note:-04 Other long-term liabilities Particulars Trade/ Security Deposit Received Security Deposit (MSTC Ltd.)	As at March, 17 1	31st 2020 ,15,890 ,50,000	As at 31st March 2019 15,69,00 1,50,00
Note:-04 Other long-term liabilities Particulars Trade/ Security Deposit Received Security Deposit (MSTC Ltd.) To Note:-05	As at March, 17 1	31st 2020 ,15,890 ,50,000	As at 31st March 2019 15,69,00 1,50,00 17,19,00
Note:-04 Other long-term liabilities Particulars Trade/ Security Deposit Received Security Deposit (MSTC Ltd.)	As at March, 17 1	31st 2020 .15,890 .50,000 .65,890 31st	As at 31st March 2019
Note:-04 Other long-term liabilities Particulars Trade/ Security Deposit Received Security Deposit (MSTC Ltd.) To Note:-05 Short Term Borrowings	As at March, 17 1 tal 18 As at March	31st 2020 .15,890 .50,000 .65,890 31st	As at 31st March 2019 15,69,00 1,50,00 17,19,00 As at 31st March

I



lote-02		
Note:-06		
Other Current liabilities		
Particulars	As at 31st March,2020	As at 31st March 2019
TDS Payable	89,18,843	47,64,422
GST Payable	55,05,770	4
HDFC Credit Card	-	2,48,790
	1 44 04 412	50,13,212
Total Note:-07	1,44,24,613	
Note:-07	As at 31st March,2020	As at 31st March 2019
Note:-07 Short-term provisions	As at 31st March,2020	As at 31st March 2019
Note:-07 Short-term provisions Particulars Provision - Others: Provision for tax (Current Year)	As at 31st March,2020 1,53,62,223	As at 31st March 2019 1,16,31,173
Note:-07 Short-term provisions Particulars Provision - Others: Provision for tax (Current Year)	As at 31st March,2020 1,53,62,223 2,08,55,063	As at 31st March 2019 1,16,31,173 92,23,890
Note:-07 Short-term provisions Particulars Provision - Others: Provision for tax (Current Year) Provision for tax (Accumulated of Previous Years)	As at 31st March,2020 1,53,62,223	As at 31st March 2019 1,16,31,173 92,23,890 1,40,10,924
Note:-07 Short-term provisions Particulars Provision - Others: Provision for tax (Current Year)	As at 31st March,2020 1,53,62,223 2,08,55,063	As at 31st March 2019 1,16,31,173 92,23,890



Consider list of the list of th	PARADEEF PARVARAN PULICIO. AT: ROOM NO.204, OBC BUILDING, BANK STREET.										
1 Ruth of both	Note:-Us Property. Plant and Equipment							100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	- N.	Figures in INR)	lack
Interface 256% 175/10 537/13 566/11 116/200 237/35 566/41 116/200 126/46 147/35 147/	Particulars	Rate of Deprictation	Balance as af 1 April, 2019	Gross E Additions	Disposal	Balance as at 31 March,	Accumulate Balance as at 1 April, 2019	Deprectation and Deprectation / amortisation expense for the	Balance Balance as at 31 March, 2000	Balance as at 31 March.	Balance as at 31 Mar, 2019
Introder Scole 238% 0.0.000	Tangible Assets	100 A 100	007 00 10	C C C C 2		115 20 70	11 65.030	3 37 555	15.04.485	11.78.926	9,62,708
Incontraction 225/95 46/71 31/15 71/21 4.3.0 1.3.0 2.3.0	Furniture & Fixfures	25.89%	21,27,038	C///CC/C		15.08.100	8.92.815	1.59.297	10,52,112	4,55,988	6,15.285
269% 1,4300 1,550 1,550 1,550 1,510 1,510 2,50 2,00 2,50 2,00 2,50 2,00 2,50 2,00 2,50 2,00 2,50	Weighing Machine-Regular Wheel Loader scale	240°C7	10,00,000	1 44:914		6.42.641	3,51,632	72,477	4,24,309	2,18,332	1,43,895
259% 15.00 · 15.00 15.00 16.00 0.00	Air Conditioners	0,5 gur	1 44.300	200		1,64,300	1,12,676	13,365	1,26,042	38,258	51,624
(1) (2) <td>Reingerator & wasning macante</td> <td>26,000</td> <td>15,500</td> <td>,</td> <td></td> <td>15,500</td> <td>14,960</td> <td>071</td> <td>15,100</td> <td>400</td> <td>540</td>	Reingerator & wasning macante	26,000	15,500	,		15,500	14,960	071	15,100	400	540
qc 256% 1256 - - 1 -<	rox muchine (Smarja). Adriadational	25.89%	53,301			53,301		4,802	39,555	13.746	18,548
and Signer 5.6 5.6 5.6 5.4 1.6 5.4 1.6 5.4 1.6 5.4 1.6 5.4 1.6 5.4 1.6 5.4 1.6 5.4 1.6 5.4 1.6<	Navum Ciadrar	25,89%	12.958	4	1	12,958		3,302	3,505	9,453	12.755
(Hand) (E) (E)<	ructur creation	25,89%	67,890			67,890		16,157	21.641	46,249	62,406
The field 256% 24.3.4 12.8.92 5 3.4.8.2.46 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.92 1.37.93 <th1.34.93< th=""> <th1.34.93< th=""> <th1.37.9< td=""><td>Exide Bothery</td><td>25,89%</td><td>></td><td>49,375</td><td></td><td>49,375</td><td></td><td>4,483</td><td>4,483</td><td>44,892</td><td></td></th1.37.9<></th1.34.93<></th1.34.93<>	Exide Bothery	25,89%	>	49,375		49,375		4,483	4,483	44,892	
mountaine 288% 6/34 > 6/34 > 6/34 > 6/34 > 6/34 7/34 </td <td>Talavieron Talavieron</td> <td>25.89%</td> <td>2.24,354</td> <td>1,23,892</td> <td>. 17</td> <td>3,48,246</td> <td>1,37,792</td> <td>43.302</td> <td>1,81,095</td> <td>1,67,151</td> <td>200,002</td>	Talavieron Talavieron	25.89%	2.24,354	1,23,892	. 1 7	3,48,246	1,37,792	43.302	1,81,095	1,67,151	200,002
Max Current Cycle 258% 8.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 6.6.20 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 1 7.6.4.6 7.6.4.6 7.6.6.6 7.7.6.6 7.6.6.6 7.7.6.7 7.6.6.7 7.7.6.7 7.6.6.7 7.7.6.7 7.6.6.7 7.7.6.7 7.6.6.7 7.7.6.7 7.6.6.7 7.7.7.7 7.6.6.7 7.7.7.7 7.6.6.7 7.7.7.7 7.6.6.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.6.7 7.7.7.7 7.7.6.7 7.7.7.7.7 7.7.7.7 7.7.7.7	Woshing Machine	25,89%	40,634		2	40,634	12.848	2.194	20,042	20,592	2/,/86
Cycle/Epit/Intendi Siging 1/2,200 -<	Vermetha Chrix Matter Cycle	25.89%	86,267			86,267		2,752	78,389	7,878	10,630
0 TOCC 20100 [bit k Red] 26.9% 9/102 7/640 - 2.6% 9/102 7/640 - 2.6% 7/240 2.1/240 2.1/240 2.1/240 2.1/240 2.1/240 2.1/240 2.2/240 2.1/240 2.2/240 2.1/240 2.2/240 2.2/240 2.1/240 2.2/240 2.1/240 2.2/240 2.2/240 2.2/240 2.2/240 2.2/240 2.2/240 2.2/240 2.2/220 <t< td=""><td>Moter Cycle (2nd band)</td><td>25,89%</td><td>1,62.200</td><td>v</td><td>U.</td><td>1,62,200</td><td></td><td>8,359</td><td>1.38.272</td><td>23,928</td><td>32.288</td></t<>	Moter Cycle (2nd band)	25,89%	1,62.200	v	U.	1,62,200		8,359	1.38.272	23,928	32.288
witting 1 </td <td>Proting 10000 2Nov (Block & Red)</td> <td>25,89%</td> <td>87,012</td> <td>1</td> <td>ji I</td> <td>87,012</td> <td></td> <td>. 2.686</td> <td>79,322</td> <td>7,690</td> <td>10,3/6</td>	Proting 10000 2Nov (Block & Red)	25,89%	87,012	1	ji I	87,012		. 2.686	79,322	7,690	10,3/6
Material Sign 15/410 1-4.428 6.966 1-31.41 1-34.426 Material Sign S1.308 - 1.13.400 - 1.14.428 6.966 1-31.41 1.14.426 Carrons 31.25% - 1.13.080 - 2.04.419 - 2.14.4200 - 2.14.4200 - 2.14.4200 - 2.14.4200 - 2.14.4200 - 2.14.4200 - 2.14.2500 2.14.2500 2.14.2500 2.14.2500 2.14.2500 2.14.2500 2.14.2500 2.14.2500 2.14.2500 2.14.2500	Discover 100 FK (A) Ft OR 07 2 5022	25,89%	50,852		7	50.852		1,570	46.358	4,494	6,064
Chrome 2.66% 91.32 11.3061 - 2.0419 5.0261 6.3165 1.5416 1.5426 1.5436 1.5446 1.5436 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446 1.5446	Hern Molocovile	25,89%	1.51,410	E	r.	1,51,410		6,986	1,31,414	19,996	26,982
Outcome 11.28%	Motorcycle	25.89%	91,332	1,13,082	2	2,04,419	30,287	38.029	68,316	1,36,103	61,045
HECTCR 1/28/b - 1/28/b	BAAW	31.23%		30,00.000	7	30,00,000	40	8,67,595	8,67,595	21,32,405	•
691 31.25% 4.52.272 - 15,00,00 - 15,00,00 - 15,01,61 14,01,61 13,45,875 31.25% 3,6,477 - - 5,45,477 - 4,52,320 - 4,51,369 1,520 31.25% 3,6,477 - - - 2,14,290 21,356 9,1970 1 1,226 31.25% 1,4,200 - - - 1,35,60 1,79,31 3,1279 9,1970 31.25% 1,4,200 - - 1,35,60 1,79,337 1,37,56 1,44 31.25% 1,4,000 - - 1,32,500 1,79,337 1,32,56 1,34,65 01 31.25% 2,11,400 - - 1,33,500 1,79,337 3,13,66 1,34,55 31.25% 31.25% 31.25% 2,11,400 - 2,11,400 1,39,359 1,346 1,346 31.25% 31.25% 4,593 3,518 3,5130 3,518 3,514 <	M C HEATOP	31 23%		17,28,000	¢	17.28,000	x	72,447	72,447	16,55,553	*
1 31.25% 4.25.272 - 4.25.272 4.25.272 4.25.250 - 4.24.200 - 9.24.550 1.235 31.25% 5.46.477 - - 2.125,000 2.125,90 9.036 2.44.571 1.42.500 31.25% 14.00000 - - 2.125,000 2.13.25,000 2.13.25,000 2.17.19 2.44.571 1.42.45.00 1.74.44 31.25% 14.00000 - - - 1.325,000 7.37.596 9.036 2.44.571 1.54.45 1.74.44 31.25% 14.00000 - - - 1.325,000 1.77.933 1.74.44 31.25% 14.00000 - - - 14.00000 7.37.596 1.74.46 31.25% 14.00000 - - - 14.43.53 5.44.571 1.74.45 1.74.46 31.25% 2.011.400 - - 1.43.53 5.44.571 1.32.56 1.13.36 31.25% 31.25% 31.25%	Tauen Commune (OD02AX00991	31.23%		15,00,000	3	15,00,000		1,50,161	1,50,161	13,49,839	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Mahandina leera (Utility)	31.23%	4,25,272	4	T	4.25.272	4.23,829	451	4,24,280		545
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Mahandro Jaan (Belerol	31.23%	5.46.477		Ŧ	5,46,477	5,44,264	169	5,44,955		2213
1:235 1:22500 1:22500 1:23500 1:23500 1:2461 1:2461 1:2411 01 31:235 1400000 - - 1400000 737,896 2.06,775 9.446/71 4.53309 01 31:255 5.04000 - - 5.04000 737,896 2.06,775 9.446/71 4.53309 01 31:255 5.04000 - - 5.00000 737,896 2.05719 5.446/71 4.53309 01 31:255 2.111,400 - - 21.11,400 13.0556 81.346 47.446/71 4.53334 01 31:255 2.111,400 - - 4.95,379 3.6730 4.59,093 3.03516 81.346 01 31:255 2.111,400 - - 4.95,371 1.2,418 1.56,913 01 31:255 5.43,591 5.11,400 19.33,571 1.2,6193 3.0554 5.54376 01 31:255 5.43,510 4.54,61 1.2,6193 <td< td=""><td>Philam GI Diatel</td><td>31.23%</td><td>21,42,900</td><td>0</td><td>9</td><td>21.42.900</td><td>21,13,960</td><td>9,038</td><td>21.22.998</td><td>19,902</td><td>28,940</td></td<>	Philam GI Diatel	31.23%	21,42,900	0	9	21.42.900	21,13,960	9,038	21.22.998	19,902	28,940
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Ford Endenvour Ikon Cor	31.23%	13,25,000	20	3	13.25,000	12.99.678	7.908	13,07,586	17,414	225.322
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Conto Faie Dattchird adda	31.23%	14,00.000). L	14,00,000	7,37,896	2,06,775	9,44,671	4,55,329	6,62,104
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	CHAVPOLET OPTIVA CAP	31.23%	18,48,330	+:	ij	18,48,330	17.79.337	21,546	18,00,884	47.446	68,993
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	MERCEDEC VAN (2ND HAND)	31,23%	5,00,000	4	a.	5,00,000	4,83,514	5.149	4,88,662	11,338	16,486
31,23% $21,11,400$ 2 $21,11,400$ $7,93,114$ $36,941$ $203,005$ $81,345$ $31,23%$ $4,89,397$ $ 4,89,397$ $4,59,873$ $7,20$ $4,69,033$ $20,304$ $31,23%$ $5,3,700$ $ 5,53,700$ $4,37,807$ $35,714$ $1,26,198$ $1,59,12$ $21,7,895$ $31,23%$ $5,63,700$ $ 5,53,700$ $4,34,408$ $1,62,487$ $28,254$ $50,54,805$ $31,23%$ $5,13,700$ $ 5,53,700$ $4,34,68$ $6,8,24$ $28,24$ $50,54,805$ $31,23%$ $5,21,239$ $5,27,239$ $4,85,679$ $1,22,487$ $4,87,679$ $4,58,627$ $28,541$ $31,23%$ $9,230$ $5,27,239$ $8,30,427$ $22,724$ $4,98,622$ $26,931$ $31,23%$ $9,2360$ $ 5,34,470$ $5,23,289$ $1,32,419$ $20,24,14$ $20,22,431$ $1,35,419$ $20,756$ $1,40,36,129$ $1,40,26,129$ $1,40,2$	Poliero SFX- OR 028C -5999	31,23%.	21,11,400		8	21.11.400		36,730	20,30,519	1880,0881	110/111
31,23% $4,89,397$ $4,89,397$ $4,59,137$ $20,307$ $4,57,807$ $3,57,807$ $2,0,348$ $20,348$ $20,348$ $20,348$ $20,37,805$ $20,37,170$ $8,63,51,47$ $50,301$ $90,371$ $20,22,431$ $1,35,419$ $50,37,410$ $10,32,419$	Poliero SFX- OR 02BC +6999	31.23%	21,11,400		120	21,11,400		36,941	20,30,055	81,345	1,18,286
31,23% $4,37,807$ $ 4,37,807$ $33,714$ $1,26,198$ $1,59,912$ $2,17,695$ $3,57,905$ $31,23%$ $5,63,700$ $ 5,53,700$ $33,408$ $1,62,487$ $2,05,895$ $357,905$ $356,914$ $756,912$ $205,814$ $505,644$ $505,644$ $505,644$ $505,644$ $505,644$ $505,644$ $505,644$ $505,644$ $505,642$ $205,911$ $327,725$ $312,375$ $483,642$ $20,3131$ $81,92,427$ $80,003$ $31,23%$ $81,30,427$ $202,4,470$ $81,30,427$ $202,2,431$ $1,35,419$ $123,412$ $1,32,419$ $31,33,92$ $1,32,419$ $31,23%$ $1,203,612$ $21,35,92$ $1,32,323$ $1,203,612$	Rolero Pick Up F8-2WD-853	31.23%	4,89,397	53	9	4,89,397		9.220	4.69,093		27.524
31.23% 5.43.700 - 5.63.700 43.408 1.62.487 2.05.875 3.32.805 31.23% - 5.43.700 5.73.898 - 6.8.254 5.05.644 5.05.644 31.23% - 5.49.751 - 5.67.751 - 5.67.751 2.05.875 3.5.64.876 31.23% 5.27.253 5.27.253 4.85.677 1.27.894 4.96.662 28.591 31.23% 5.21.756 9.03.178 8.30.427 2.27.720 8.67.91 1.35.419 31.23% 9.7.24.506 - 9.03.178 8.30.427 2.02.431 1.35.419 Cor 31.23% 9.7.24.506 - 9.03.178 8.30.40.16 4.63.487 5.03.147 31.23% 5.800.000 - 9.03.178 8.24.0416 4.63.482 5.03.641 31.23% 1.40.36.129 1.40.36.129 1.35.415 1.35.416 1.35.419 201 31.23% 9.1.23% 1.4.63.420 2.02.4.41 1.35.419 1.35.419	Rolero Pick UD MAX OD33W5999	31.23%	4,37,807	a.	9	4.37,807		1.26,198			4,04,073
31.23% 5.73.898 5.73.898 68.254 5.05.644 5.05.644 131.23% 31.23% 5.27/253 5.69.751 68.254 5.05.648 5.64.876 131.23% 5.27/253 5.69.751 5.69.751 5.64.876 28.597 5.64.876 5.64.876 131.23% 5.27/253 5.69.751 5.69.751 5.69.751 28.507 12.398 28.50.147 5.00.31 131.23% 9.03.178 9.03.178 9.03.178 9.03.178 9.03.179 1.35.419 5.00.31 131.23% 9.72.4506 7.5.850 19.60.934 61.477 20.22.431 1.35.419 131.23% 58.1V. Cort 31.23% 68.00.000 9.2.15/850 19.6.0.934 61.76/119 6.23.881 131.23% 1.40.36.129 7.6.89.6.55 7.83.318 1.3.5.419 5.64.870 131.23% 1.40.36.129 7.6.89.6.55 19.82.004 9.6.71.659 43.64.470 231.23% 1.40.36.129 7.6.89.655 19.82.004 9.6.71.659 43.64.470	Bolero Power OD33W6999	31.23%	5.63,700	э	ð.	5,63,700		1,62,487			5,20,242
AA7739/j 31.23% 5.69.751 5.69.751 4.875 4.875 5.64.876 31.23% 5.27.253 5.69.751 5.69.751 12.984 4.98.662 28.591 31.23% 5.27.253 4.85.677 12.984 4.98.662 28.591 36.36 31.23% 9.03.178 9.03.178 8.30.427 22.720 8.53.147 5.0031 36.36 31.23% 9.73.580 9.03.178 8.30.427 22.720 8.53.147 5.0031 36.36 31.23% 9.73.580 9.03.178 8.30.426 20.22.431 1.35.419 36.36 31.23% 9.73.580 9.76.934 61.497 20.22.431 1.35.419 31.23% 9.30.0000 9.3.27.506 82.0416 4.63.482 6.23.881 31.23% 1.40.36.129 1.40.36.129 76.89.655 19.82.004 96.71.659 43.64.470	Related Compare 2WD	31.23%	1	5,73,898	ų.	5,73,898	7	68,254			6
31.23% 5.27/253 4.85.679 12.984 4.98.662 28.591 31.23% 9.03.178 9.03.178 9.03.178 8.30.427 22.720 8.53.147 5.0031 31.23% 21.57.850 21.57.850 21.57.850 21.57.850 19.60.934 61.497 20.22.431 1.35.419 31.23% 97.24.508 97.24.508 21.57.850 21.57.850 21.57.850 87.03.898 10.20.610 31.23% 58.00.000 97.24.508 82.40.416 4.63.482 87.03.898 10.20.610 31.23% 1.40.36.129 1.40.36.129 76.89.655 19.82.004 96.71.659 43.64.470	Bolano Dick Uni (OD33AA7030)	31.23%	ž	5,69,751		5,69,751		4,875		· · ·	Y
31.23% 9.03.178 0.30.427 22.720 0.53.147 50.031 31.23% 21.57.850 21.57.850 21.57.850 19.60.934 61.497 20.22.431 1.35.419 55/1V Cor 31.23% 77.24.508 21.57.850 19.60.934 61.497 20.22.431 1.35.419 55/1V Cor 31.23% 77.24.508 82.40.416 4.63.482 87.03898 10.20.610 51.33% 1.40.36.129 - 77.24.508 82.40.416 4.63.482 87.03898 10.20.610 20.10500 - 77.24.508 19.62.004 58.92.801 2.83.318 61.76.119 6.23.881 20.10509 - - 11.40.36.129 76.89.655 19.82.004 96.71.659 43.64.470	Mahindra Canio	31.23%	5.27.253		1	5.27,253		12,984	4,98,662	28,591	41,574
31.23% 21.57,830 21.57,830 21.57,830 19.57,830 19.60,934 61.497 20.22,431 1.35,419 BS-IV- Cor 31.23% 97.24,508 82,40,416 4,63,482 87,03,898 10,20,610 31.23% 51.23% 1,40,36,129 - 97,24,508 82,40,416 4,63,482 87,03,898 10,20,610 2A1 6999 31.23% 1,40,36,129 - 1,40,36,129 - 5,89,655 19,82,004 9,71,659 43,64,470	MULTINGIA SOFTIAL	31.23%	9.03.178	J.	Wener V	9,03,178		22,720		50.031	72,751
BS-IV-Cor 31.23% 77.24.508 5 77.24.508 B2.40,416 4.63.482 B7.03.898 10.20.610 31.23% 68.00,000 - - 11.40,36.129 5.83.018 61.76.119 6.23.881 2A1 6999 31.23% 1.40,36.129 - 11.40,36.129 76.89.655 19.82.004 96.71,659 43.64,470	Projecto SEY_DP 028W_3K3K	31.23%	21,57,850	11:00	02	N 21,57,850		61.497		1,35.419	1,96,916
GLE 250D (OD 02AJ 6999) 31.23% 68.00.000 9 68.00.000 58.92.801 2.83.318 61.76.119 6.23.881 61.76.119 6.23	Devote Columna Diard / RCIV. Cor	31 23%	97.24.508	151	2	97,24,508				10,20,610	14,84,092
GLE 250D (OD 02AJ 6999) 31.23% 1.40.36.129 C 1.40.36.129 76.89.655 19.82.004 96.71.659 43.64.470		31 036	A8.00.000		R	68,00,000				6.23,881	661'20'6
		21 520	001 35 07 1	1001		1.40.36.129				43,64,470	63,46,474
	Mercedes Cit± Zbob (OD 0ZAJ 6777)	8/07-10	140,000,04								
				(Se	and the	1					
				1.	1 40						

5.5/4.5/4 2.50,490 3.17,408 2.56.574 1.07.251 3.63.828 2.56.574 1.07.251 3.63.828 2.56.574 1.07.251 3.63.828 1.26.52.038 3.37.7587 3.63.828 1.26.52.038 3.37.7587 4.64.9103 1.26.52.038 3.37.7587 1.65.974 1.26.52.038 3.37.7517 4.64.90.37.23 2.11.27.945 1.34.509 6.43.91.23 2.11.27.945 1.34.509 6.43.91.23 2.90.6612 37.51.079 5.99.048 37.38.6612 37.51.079 5.99.048 37.38.6612 37.51.061 1.5.99.048 1.19.17.4212 64.06.901 1.15.99.048 1.19.17.4212 64.06.901 1.86.06.901 1.19.812.4323 1.1.590 95.40.676 1.19.17.4312 64.06.901 1.1.65.679 1.19.17.4321 64.06.901 1.86.06.901 1.19.17.4323 1.1.56.079 3.1.51.653 1.19.17.4321 64.06.901 1.1.65.679						27.72.272	7 84 707	16.51.744	24,36,451	36.37.222	00/200
11/266 0.0000 2.56.10 2.56.10 2.56.10 2.56.00 2.56.00	Landrover Jaguar Car	31.23%	60,73,673			0000078	64.918	2.50.490	3,17,408	5,51,592	8,02,082
31/20% 0.00000 9.0/10/1 0.000000 0.000000	Mercedes Class (MH 04 FN 0444)	31.23%	8.69,000			100012010	0 5.2 57A	1 07 251	3,63,828	2,36,172	3,43,424
Hell 31/266 47/369 75/36/1 57/	Nissan Terrania	31.23%	6.00,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6	0.00,000	Ferding G	010.07.00	012/08/06	75,36,061	8
Deriv (heat) 31.2% 6.47.8(6)	Hundrei	31.23%	8	95,76,271	Ŧ	1/7'0/'04	000 1 0 00	01010	207 L8 LV	6.187	8.997
312% 363/16 266/15 - 537/16 377/16 325/16 377/16 325/16 377/16 325/16 377/16 325/16 377/16 325/16 377/16 325/16 377/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16 327/16 326/16	Towner Transace (& Mine)	31,23%	43,93,880			43,93,880	43,84,863	10102	0101/0104	102.04	32,557
120% 132% 1677/104 266.43.05 1677/116 16.77.136 27.57.16 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.17 27.56.7.10 27.56.7.10 27.56.7.10 27.56.7.17 27.56.7.10 27.57.7.10 27.57.7.10 27.57.7.10 27.57.7.10 27.57.7.10 27.57.7.10 27.57.7.10 27.57.7.10 <th< td=""><td>Tull up integrated periods</td><td></td><td>58,34,116</td><td>3</td><td></td><td>58,34,116</td><td>58,01,564</td><td>10,166</td><td>20/11/20</td><td>01012121210101</td><td>10 42 07 885</td></th<>	Tull up integrated periods		58,34,116	3		58,34,116	58,01,564	10,166	20/11/20	01012121210101	10 42 07 885
31 31 32 1, 32, 35 1, 34, 39 1, 36, 39 3, 34, 39 1, 36, 39 3, 34, 39 1, 36, 39 3, 36, 30 3, 36, 30 3, 34, 39 1, 36, 39 3, 36, 30 3, 36, 30 3, 36, 30 3, 36, 30 3, 36, 30 3, 36, 30 3, 36, 30 3, 36, 36 1, 34, 39 1, 36, 39 3, 36, 36, 30 3, 36, 36 1, 34, 39 1, 36, 39 3, 36, 36 1, 1, 1, 20 3, 36, 36 1, 1, 1, 20 3, 36, 36 1, 1, 1, 20 3, 36, 36 1, 1, 1, 20 3, 36, 36 1, 1, 20 3, 36, 36 1, 1, 20 3, 36, 36 1, 1, 20 3, 36, 36 1, 1, 20 3, 36, 36 1, 1, 20 2, 26, 11 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 2, 26, 31 2, 26, 32 <td>(CIUS NEDERS (*)*OSAF</td> <td>1</td> <td>13,88,71,094</td> <td>2.88.30.508</td> <td>an an</td> <td>16,77,01,602</td> <td>1.26.63.208</td> <td>3.37.76.873</td> <td>4.04,40,000</td> <td>210707171</td> <td>102 06 00</td>	(CIUS NEDERS (*)*OSAF	1	13,88,71,094	2.88.30.508	an an	16,77,01,602	1.26.63.208	3.37.76.873	4.04,40,000	210707171	102 06 00
31/358 19/0000 19/0000 18/359 18/350 20000 18/350 <td>IAIA UPT</td> <td>31.23%</td> <td>1.37.81.524</td> <td>2,66,44,739</td> <td>1</td> <td>4,04,26,263</td> <td>1.15.52.203</td> <td>20,37,149</td> <td>1,30,67,302</td> <td>11/10/0017</td> <td>LUT TY</td>	IAIA UPT	31.23%	1.37.81.524	2,66,44,739	1	4,04,26,263	1.15.52.203	20,37,149	1,30,67,302	11/10/0017	LUT TY
91 31.55% 2.2461/12 - - 2.2461/12 - 2.2461/12 - - 2.2461/12 2.14579 2.14579 2.1461/12 2.1461/12 2.1461/12 2.1461/12 2.1461/12 2.1461/13 2.1461/13 2.1411/12 2.1461/13 2.1461/13 2.1461/13 2.1461/13 2.1461/13 2.1461/13 2.1461/13 2.1411/12 2.1461/13 2.1411/12 2.1461/13 2.1411/12 <t< td=""><td>IAIA LPK 2010 IIPPEK</td><td>31 23%</td><td>19.00.000</td><td>ĥ</td><td></td><td>19,00,000</td><td>18,53,393</td><td>14,555</td><td>18,67,949</td><td>100/25</td><td>10 02 1 22</td></t<>	IAIA LPK 2010 IIPPEK	31 23%	19.00.000	ĥ		19,00,000	18,53,393	14,555	18,67,949	100/25	10 02 1 22
31/256 -0/26/318 - 6/70/3018 2/26/318 - 6/70/301 2/26/318 - 6/20/30 2/20/30 <td>Ashok Leyignd Jarus - 2010 Hipper</td> <td>31.036</td> <td>2 24 81 123</td> <td>ž</td> <td>F</td> <td>2.24,81,123</td> <td>2,11,27,945</td> <td>4,22,597</td> <td>2,15,50,543</td> <td>196,00,9</td> <td>10,00,1/0</td>	Ashok Leyignd Jarus - 2010 Hipper	31.036	2 24 81 123	ž	F	2.24,81,123	2,11,27,945	4,22,597	2,15,50,543	196,00,9	10,00,1/0
17.267 36.0000 57.36,10 75.36,10 <t< td=""><td>Ashak Leyland-2516 Tippers(Tunas)</td><td>01.420</td><td>812 76 47</td><td>0</td><td></td><td>67.26,318</td><td>62.95.615</td><td>1,34,509</td><td>64,30,123</td><td>2,96,195</td><td>4.30//03</td></t<>	Ashak Leyland-2516 Tippers(Tunas)	01.420	812 76 47	0		67.26,318	62.95.615	1,34,509	64,30,123	2,96,195	4.30//03
1 2 5	TATA LPK 2618 TIPPER-3 Nos	01.20%	01000700	2.0		38,00,000	37.28,863	22,216	37,51,079	48,921	71,137
(1) (1) <td>Cat-D5G XL Tractor</td> <td>31.43%</td> <td>000000</td> <td></td> <td></td> <td>A CKI 000</td> <td>5.98.672</td> <td>376</td> <td>5,99,048</td> <td>952</td> <td>1,328</td>	Cat-D5G XL Tractor	31.43%	000000			A CKI 000	5.98.672	376	5,99,048	952	1,328
00 23:31% 4,20100 4,27150 4,62716 4,62716 4,62716 4,62716 4,62716 4,62716 2,636,647 10,724 2,233 2,234 2,236 2,243 2,234 2,236 2,243 2,236 2,243 2,234 2,236 2,243 2,234 2,236 2,243 2,234 2,236 2,243 2,236 2,243 2,234 2,236 2,243 2,234 2,236 2,243 2,236 2,243 2,236 2,243 2,236 2,243 2,236 2,243 2,236 2,243 <th2,236< th=""> <th2,236< th=""> <th2,232< t<="" td=""><td>Excovator (2nd Hand)</td><td>28.31%</td><td>6,00,000</td><td>8</td><td>11 10</td><td>000000</td><td>41.88.612</td><td>3,224</td><td>41,91,836</td><td>8,164</td><td>11,388</td></th2,232<></th2,236<></th2,236<>	Excovator (2nd Hand)	28.31%	6,00,000	8	11 10	000000	41.88.612	3,224	41,91,836	8,164	11,388
90 28.31% 44.97/18 34.54.6/8 1.917.45 40.6500 18.23.453 10.24.536 2.34.6 Econolor 28.1% 35.0000 7.57.0700 7.57.0700 7.57.0701 1.82.43.55 3.53.0 Econolor 28.1% 1.70.000 7.57.0700 7.57.0701 1.44.65 2.53.1 7.47.24 2.45.9 8.45.9 1.47.2 2.45.9 1.47.2 2.45.9 1.47.2 2.45.9 1.47.2 2.45.9 1.47.2 2.45.9 1.47.2 2.45.9 1.47.2 2.45.9 2.45.9 2.45.9 2.45.9 2.45.9 2.45.9 2.45.9 2.45.9 2.45.9 2.45.9 2.44.9 2.4.4.9 2.4.4.9 2.4.4	L & T PC-200	28.31%	42,00,000	6		1202120	ALC CO AN	4.227	46,86,446	10,704	14,932
Execution 28.1% 3.6.6.6/2 -	Volvo Hydrolic EC-290	28.31%	46,97,150	×		017 01 01 0	1.10.17.463	006 90 79	1.83.24.352	1,62.24,326	2,26,31,225
Encovolor 28.31% 17.3000 17.2000 17.200	Hudrolic Excavator	28.31%	3,45,48,678	•		0/0/04/04/2	00.00.001	11 280	05 AD 876	29.324	40,904
2631% 17,2000 - 17,000 17,12419 35,178 17,1006 7,472 2631% 1,00,650 - 1,00,650 - 1,00,650 2591 1,590.06 7,472 2631% 1,56,500 - 1,56,650 - 1,56,650 2591 1,590.06 7,472 2831% 1,56,500 - - 1,56,500 3,56,000 7,472 2831% 9,55,000 65,5720 66,470 3,16,60 50,010 6,400 2831% 5,5000 65,5720 66,470 3,16,60 8,56,93 1,443 2831% 27,6562 - - 2,55,33 4,136,3 1,66,650 2,443 2831% 27,6562 - - 2,55,33 4,136,43 2,54,13 2,54,13 2,54,60 2,94 1,449 2,443 2831% 55,91,300 - 2,55,33 1,440 2,54,60 2,94 2,439 1,449 2,443 2831% 5,59,33	Vietus 900 Huntrautio Excavator	28.31%	95,70,000		ю	95,70,000	040,42.64	11,000	1273 Y 1 2 1	32.4.2	7.581
(231)% (133.1/2.926) (-) (13.1/2.926) (-) (13.1/2.926) (-) <	The Shitter States and Shitter States and Shitter Shit	28.31箔	17,20,000	na		17,20,000	17.12.419	2140	200/01/11	0	SCA A2 CT
2831% 16.06.50 - 16.06.50 15.90.08 7.42 2831% 7.60.520 - - 16.06.50 15.90.08 7.42 2831% 7.5.0.50 - - - 16.06.50 15.90.06 7.42 2831% 7.5.0.50 - - - - 7.8.290 15.80.06 2.9.4 15.90.06 16.06.50 1.9.60.06 1.8.60.80		28.31%	1.33.19.285			1,33,19,285	1.20,64,857	3,55,129	74,17,700		DUE UI
(1) (2) <td>VOIVO EU-K4U BLC (EXCUTUO)</td> <td>28.31%</td> <td>16.06.520</td> <td>1</td> <td></td> <td>16,06,520</td> <td>15,96,098</td> <td>2951</td> <td>12,99,048</td> <td></td> <td>Ser VI</td>	VOIVO EU-K4U BLC (EXCUTUO)	28.31%	16.06.520	1		16,06,520	15,96,098	2951	12,99,048		Ser VI
Oriolic 28.31% 1.7.5.57.90 1.1.6.5.0.501 1.3.6.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 1.0.4.6.0.501 2.0.6.0.501 <	JCB 3D EXCOVATOR	20.216	14.04.530	,	4	16.06,520	15,96.098	2.951	15,99,048	7/16'/	10,4452
Control Section Value Value Value Section Sect	JCB 3D Excavator	00 100	0000.02.72.1			1.76.52.909	1,61,93,838	4,13,063	1,66,06,901	10.46.008	14,54,071
CANTOR Sevents Sevents <th< td=""><td>Volve 290 BLC Excavator</td><td>20.01.00 20.010</td><td>DE EN DUG</td><td></td><td></td><td>95,50,208</td><td>88,49,863</td><td>1,98,268</td><td>90,48,130</td><td>5,02,078</td><td>7,00,345</td></th<>	Volve 290 BLC Excavator	20.01.00 20.010	DE EN DUG			95,50,208	88,49,863	1,98,268	90,48,130	5,02,078	7,00,345
CAMOR 28.1% 39.00.00 00.000 00.0117 25.4/6 38.35.53 64.47 Excovolor 28.1% 27.65.02 27.55.00 28.1% 27.55.01 24.9% Excovolor 28.1% 27.65.622 57.55.00 27.55.01 27.55.01 24.9% 250 25.9% 2.42.373 - 2.42.373 5.3.36,0 28.10 27.55.01 2.49% 21550 2.59% - 2.42.373 - 2.42.373 5.3.36,0 24.237 2.4.0000 21550 2.89% - 2.40000 - 2.4.2373 5.5.3.55.6 2.4.9% 2.7.5.00 2.4.9% 21550 2.81% 5591.320 - 2.4.2373 5.7.5.40 2.6.0.031 9.6.9 21 22.08% - - 2.9.5.35 5.7.5.40 2.9.3.6.76 1.7.48 21 2.8.9% 5.9.1 5.0.0 2.4.49% 5.9.3.6.76 2.4.49% 21 2.5.9.5 5.0.5.00 2.4.41 2.	VOLVO EC 290 EXCAVATOR	26,3176	007'00'02	01-10-10		R5 50 307		3,18,660	3,18,660	82.40,662	
Excoveller 28.31% 27.60.00 - 2.4.237 27.65.622 27.55.601 1.35.891 1.37.82 1.35.813 2.4.2.373 2.4.2.373 2.4.35.913 2.4.35.913 2.4.35.91 2.2.4.2.32 2.4.35.913 2.4.361 2.2.4.2.32 2.4.32.910 2.3.36.917 1.4.4.4.91 2.7.4.2 2.4.4.99 2.7.4.2 2.4.4.91 2.7.4.2 2.4.4.39 2.7.4.2 2.4.4.39 2.7.4.2 2.4.4.91 2.7.4.2 2.4.4.91 2.7.4.2 2.4.4.91 2.7.4.2 2.4.4.91 2.7.4.2 2.4.4.91 2.7.4.2	VOLVO EC 250 EXCAVATOR	28.31%		770'%0'00		VUU VU DE	28.10.117	25,446	38,35,563	64,437	89,883
28.1% 27.0.5.0.61 2.8.3.57 1.16.470 27.55.061 2.8.495 2.8.495 3 Ser 2.8.3.57 1.16.470 27.55.061 2.8.495 5.7.495 3 Ser 2.8.3.57 1.6.570 2.8.3.57 1.6.579 1.16.579 1.16.579 1.16.579 1.16.579 1.16.579 2.8.3.93 1 S200 ROLLER 2.8.3.753 5.7.3.546 5.0.73 5.7.3.546 5.0.73 5.7.3.576 5.7.3.576 7.8.479 7.8.499 7.6.469 1 S200 ROLLER 2.8.3.1% 5.571.320 5.7.3.546 5.002 2.4.3.71 1.6.3.479 7.8.499 7.7.409 0 OODER 2.8.3.1% 5.571.320 5.7.3.546 5.002 5.7.3.546 5.002.31 9.6.67 0 ODER 2.8.3.1% 3.0.5.0.000 - 2.2.5.5.46 5.002.31 9.6.67 0 ODER 2.8.3.1% 3.0.5.0.000 - 2.3.6.5.17 5.97.3 2.1.4.2.201 1.7.4.49 7.7.4.00 0 ODER 2.8.3.1% 3.0.6.0.00 2.4.5.7.1 3.0.0.0.01 <td>Cat-320 Hydraulic Excavator</td> <td>28.31%</td> <td>24,00,00</td> <td>1</td> <td></td> <td>067 37 40</td> <td>78.7A 900</td> <td>53.540</td> <td>26,30.041</td> <td>1,35,581</td> <td>1.89,122</td>	Cat-320 Hydraulic Excavator	28.31%	24,00,00	1		067 37 40	78.7A 900	53.540	26,30.041	1,35,581	1.89,122
38.11% 30.50.00 2.4.2373 2.4.2373 2.4.2373 2.4.2373 2.4.244 1.8.164	SV 100 Excavator	28.31%	27,65,622	•		300 00 V2	105 35 36	1.16.470	27.55.061	2,94,939	4,11,409
25.89% 2.42.373 2.42.373 2.42.373 2.42.373 2.42.373 2.42.373 2.44.47 57.607 21.20% 21.92.066 - 21.92.060 - 21.92.067 11.56.57 11.56.57 11.56.57 11.56.57 11.56.57 12.447 57.607 28.31% 55.91.320 - - 55.91.320 55.73.546 5.02.31 9.867 12.442 57.607 28.31% 55.91.320 - - 30.60.000 30.45.112 30.60.331 9.867 12.442 57.607 28.31% 30.60.000 - - 30.60.000 30.45.112 36.73.546 50.23 82.43.31 57.645 28.31% 30.60.000 - - 30.60.000 30.45.512 38.18 30.50.331 9.867 28.31% 55.100 - - 17.54.000 30.45.512 37.94.69 10.74.95 28.31% 55.75.240 32.45.100 1.41.32.900 2.84.519 15.76.29 15.76.29 15.76.29	15 200 Excavator	28.31%	30,50,000		1	000,05,05	1000007	68 100	58 109	1.84.264	,
22.09% 21,92.036 - 4,00.00 - 4,77,000 - 1,15,679 1,15,679 1,15,679 28,321 28,31% 55,91,320 - 55,73,546 5,032 55,78,578 1,2742 28,31% 55,91,320 - 55,73,546 5,032 55,78,578 1,2742 28,31% 55,91,320 - 30,60,000 - 35,61,200 30,65,331 9,669 28,31% 55,91,320 - 30,65,317 5,923 32,10,240 15,679 28,31% 32,55,340 5,673,546 5,0331 9,649 28,31% 32,55,240 32,05,317 5,923 32,10,240 15,600 28,31% 32,55,240 32,04,317 5,923 32,10,240 15,600 28,31% 4,5,600 32,56,437 32,10,240 15,600 15,600 28,31% 5,57,346 1,4,22,001 1,4,22,001 1,5,600 15,600 28,31% 77,466 77,466 77,466 77,466 77,466	Kitoskar 15 Kva Dia Set	* 25,89%		2,42,373	9	2,42,3/3	2110116	14 224	21 34 449	57,609	73,943
31.23% 5.71.23% 4.00.00 5.73.54 5.07.2 5.7.6.578 1.2.742 28.31% 5.591.320 55.73.546 5.07.2 55.76.576 12.742 28.31% 5.591.320 55.73.546 5.07.2 55.76.576 12.742 28.31% 30.60.000 - - 55.91.320 55.73.546 5.07.2 55.76.576 12.742 28.31% 30.60.000 - - 55.91.320 55.73.546 5.00.231 9.669 28.31% 32.55.240 - - 30.60.000 - 30.66.000 55.73.546 5.00.231 9.669 28.31% 32.55.240 - - 32.64.317 5.97.3 32.102.40 15.000 28.31% 5.57.650 - - 32.64.317 5.97.3 32.02.40 15.000 28.31% 6.500.000 - - 17.12.001 1.41.32.900 2.97.367 1.5.001 28.31% 7.71.2001 - 17.12.001 1.41.32.900 2.97.36	ESCORT COMPACT 5250 ROLLER	22.09%	21.92.058		*	000/221/2	21100142	115,470	1 15,679	2.84.321	
V Looder 28.31% 55,91.320 - 53,71,320 53,73,340 5032 55,71,378 12,742 48) 28.31% 55,91.320 - 30,61000 30,45,12 3818 30,50,331 9,667 48) 28.31% 55,91.320 - 30,61000 30,45,12 3818 30,50,331 9,667 48) 28.31% 30,61000 - - 30,61000 30,45,12 3818 30,50,331 9,667 48) 28.31% 32,55,240 - - 32,55,240 32,04,317 5,723 32,102,40 15,000 oder (L48) 28,31% 1,712,001 - - 32,56,302 28,713 5,723 32,102,40 15,000 oder (L48) 28,31% 77,12,001 - - 1,712,001 5,723 32,102,40 15,001 15,001 oder (L48) 28,31% 77,12,001 - 21,122,00 28,141 15,000 10,44,22,001 10,44,42,001 10,44,44 I lo	Walkswagon Pasat	31,23%	,	4,00,000	6	4,00,000	112.05.12	C2072	55 78 57B	12.742	17,774
V Looder 28,31% 55,91,320 - 55,91,530 55,91,520 55,91,320 56,91 50,5331 9,669 4301 28,31% 30,6000 - - 30,45,12 3818 30,50,331 9,669 4451 28,31% 32,55,240 - - 30,45,12 3818 30,50,331 9,669 451 28,31% 32,25,240 - - 30,45,12 3818 30,50,331 9,669 461 28,31% 32,25,240 - - 32,55,240 32,04,317 5,92,305 15,000 5005 28,31% 15,54,100 - - 32,55,40 32,04,317 5,92,305 10,13,95 5005 28,31% 77,12001 - - 77,12001 74,42,2001 73,461 10 coder 28,31% 77,12001 - - 77,12001 74,220 74,240 73,479 11 cooder 28,31% 72,1731 - 77,12001 74,260 77,420	Volvo 1.120E Pay Loader	28.31%	55,91,320		2	075114(55	040'07'00	4000	56.78.578	12.742	17.774
481 28,31% 30,60,000 - - 30,60,000 30,46,71 30,80,000 30,46,71 30,80,31 9,669 481 30,60,000 - - 30,60,000 - - 30,60,000 - - 9,669 - 9,669 - 9,669 - 9,669 - 9,669 - 9,669 - - 30,50,31 9,669 - 9,669 - - 30,50,31 9,669 - 9,669 - - 30,50,31 9,669 - - 15,000 30,50,31 9,669 - - 30,50,31 9,669 - - - 32,55,240 32,102,40 15,000 15,000 - - 32,61,37 5,723 32,102,40 15,000 - - - 32,61,37 -	Volvol 120F Pay Loader	28,31%	55,91,320	4	5	55,91,320	001/0/00	2000	20 50 231	0 449	13.498
43B 28.31% 30.60,000 - - 30.60,000 30,46.51/2 5.973 32,10.240 15,000 order [L45B] 28.31% 32,252,240 20,4317 5,973 32,10,240 15,000 order [L45B] 28.31% 32,255,240 - 32,55,240 32,04,317 5,973 32,10,240 15,000 (3 NOS) 28.31% (55,0000) - 1,51,54,100 1,41,32,900 28,9102 1,44,22,001 15,000 (3 NOS) 28.31% 5,500,000 - 77,12,001 74,82,549 64,593 7,440 7,32,097 1 Jocider 28.31% 7,71,2001 - 17,17,001 74,82,542 74,40 7,7465 77,466 Jocider 28.31% 7,71,2001 - 77,12001 74,82,542 77,456 77,466 Jocider 28.31% 72,17731 65,5,322 74,327 76,55,89 9,411 Jocider 28.31% 22,1801 77,465 77,466 77,466	Volvo Wheel (1458)	28,31%	30,60,000		6	30,60,000	30,46,012	0.0/0	100 50 231	9.449	13.488
Odder 28.31% 32.25.240 32.25.240 3.2.04.317 3.7.23 31.0.240 15.000 Odder 28.31% 32.25.240 32.25.240 32.04.317 5.723 32.10.240 15.000 (3.005) 28.31% 15.15.4.100 32.25.240 32.04.317 5.723 32.10.240 15.000 (3.005) 28.31% 7.7.12.001 32.05.317 5.73.507 14.4.2001 7.3.095 Looder 28.31% 7.7.12.001 77.12.001 7.3.096 42.410 6.3.92.605 10.7.306 Looder 28.31% 72.17.731 77.12.001 7.4.25.00 7.4.4.25.00 7.7.466 1 28.31% 72.17.731 7.1.7.51 8.5.5.422 7.4.260 7.7.466 1 28.31% 72.17.731 6.5.5.422 7.4.260 7.7.466 7.7.466 1 28.31% 72.17.731 6.5.5.422 7.4.260 7.5.7.967 7.4.46 1	Volvo Wheel (1458)	28.31%	30,60,000	11	4	30,60,000	30,40,012	01002	UND DI DE	15,000	20.923
Odder [158] 28.31% 32.25,240 32.04,317 5.72.5 32.04,317 5.72.6 32.04,317 5.72.6 32.04,317 5.72.6 5.72.001 7.7000 5.72.6 5.72.001 7.7000 7.7000 7.712.001 7.7000 7.712.001 7.714.726 9.4.71 9.4.711 Looder 28.31% 77.12.001 7.712.001 7.712.001 7.726 1.64.494 9.4.11 Looder 28.31% 77.12.000 6.5.00.000 6.5.00.000 6.5.07.607 1.64.494 9.4.11 Looder 28.31% 77.12.001 1.712.003 7.48.259 9.4.11 9.4.311 Looder 28.31% 7.76.523 7.4.573 3.7.4.573 3.7.4.55 9.4.431 3.7.4.55 Looder	Wowo Wheel Locder II 4581	28.31%	32,25,240		4	32,255,240	32,04,317	574'0	01010100	10000	826.00
Construct 28.31% 1.51.54.100 1.41.32.900 2.87.102 1.44.420 1.07.395 GNOST 28.31% 77.12.001 - 1.51.54.100 1.41.32.900 2.89.102 1.44.420 1.07.395 Looder 28.31% 77.12.001 - 72.17.731 6.50.000 6.3.50,956 42,410 6.392,605 1.07.395 al Looder 28.31% 77.12.001 - 77.12.001 74.8.2.549 9.5.5,822 9.4.411 al Looder 28.31% 77.12.000 6.3.50.000 6.3.56,822 7.2.57.7.565 77.466 21.75.550 28.31% 77.15.000 6.5.56,822 7.4.56 27.4.578 77.465 17.50.000 16.18.307 37.282 16.55,589 9.4.411 17.56.000 16.18.307 37.562 17.466 77.466 17.466 28.3.876 77.465 77.466 77.466 77.466 117.F.E.IL20055501 28.31% 77.86.779 17.466 27.765.279 1.25.5502 112.6.55.581	Volue Wheel Londer (1458)	28.31%	32,25,240		4	32.25,240	32,04,317	5.723	22,10,240	120,000	0001001
International 28.31% 65.00,000 63.50,196 42.410 69.57.400 10.40.94 Indicate 28.31% 77,12.001 7.7,12.001 7.425.49 64,958 75.47.507 1.64.94 Introdef 28.31% 77,12.001 7.7,12.001 7.425.59 74.750 1.64.94 Introdef 28.31% 77,12.001 7.7,12.001 7.425.59 74.56 1.64.94 Introdef 28.31% 77,12.001 7.7,12.001 7.425.59 74.26 70.25.689 9.4.411 Introdef 28.31% 27.50.000 65.56.472 1.4.61.93 27.56.589 9.4.411 Introdef 28.31% 23.06.342 23.06.342 21.801 27.46.738 9.4.518 27.46.59 9.4.413 Introdef 28.31% 77.46.738 27.46.738 27.96.279 1.25.502 1.25.502 Int FE Luzio5551 28.31% 77.46.738 27.46.738 27.96.979 1.25.502 Int FE Luzio5551 28.31% 74.67.738 27.46.738 27.96.279	HMUT RAD 2001 (2 NOS)	28.31%	1,51,54,100	ň	2	1.51,54,100	1.41.32.900	701-607	1.44,22,001	1 17 205	1.49,804
T7/12/001 T7/12/001 T7/12/001 T4/82.54 0.4/95 T2.900 1.000000 61/55 28.31% 72/17/31 2 72/17/31 69.55.422 74.260 70.29.681 1.80050 61 28.31% 72/17/31 2 72.17/31 69.55.422 74.260 70.29.681 1.80050 61 28.31% 77.5000 1.7.50000 1.6.18.307 37.382 16.55.589 94.411 91 28.31% 23.06.342 23.06.342 21.98.28 37.55 94.431 37.5.159 91 28.31% 22.00000 56.76.67 16.18.307 37.5502 1.25.502 11 71.46.78 49.56.47 1.4.61.48 3.75.159 1.25.502 11 28.31% 77.46.78 49.56.43 1.25.502 1.25.502 11 28.31% 77.46.738 49.56.43 1.25.502 1.25.502 11 28.31% 77.46.738 49.56.43 1.25.502 1.64.433 11 28.31% 17	Cot 0.0 Wheel Lorder	28.31%	65,00,000	10		65,00,000	63,50,196	42,410	CN077/00	NOT NOT NOT	C37 66 6
ILonder 28.31% 72,17,731 - 72,17,731 69,55,422 74,260 70,27,661 1,50,000 10 28.31% 17,50,000 - 17,50,000 16,18,307 37,282 16,55,589 94,411 11 28.31% 23,06,342 - 21,98,285 30,591 27,58,876 17,466 11 28.31% 23,06,342 - 23,06,342 21,98,285 30,591 27,58,876 17,466 11 28.31% 22,00,000 56,76,692 1,48,148 58,24,841 37,51,592 11 E [st-12005550] 28,31% 27,96,299 1,25,502 1,25,502 11 E [st-12005550] 28,31% 76,293 1,25,502 1,25,502 11 E [st-12005550] 28,31% 76,293 1,25,502 1,25,502 11 28,041 27,46,738 49,560 27,96,299 1,25,502 11 Looder [85N2-1489] 28,31% 76,291 1,25,502 3,64,433 1,63,24,641 3,64,433	COLUMN TO A COLUMNTA COLUMNT	28.31%	77,12,001	5		77, 12,001	74,82,549	00,40	100,19,01	1020.001	1002 67 6
Invincent concert 28.31% 17,50,000 10,18.307 37.282 16,553,569 74,411 Old Vizagi 28.31% 23,06,342 23,06,342 23,06,342 23,06,342 37.282 16,553,569 77,466 Old Vizagi 28.31% 23,06,342 23,06,342 23,06,342 23,06,342 21,801 37,5159 77,466 Old Vizagi 28.31% 62,00,000 56,76,672 1,48,148 58,24,841 37,5159 Him-20217 FE (51-12705550) 28.31% 27,96,379 1,25,502 1,25,502 36,4,433 1,25,502 Him-20217 FE (51-12705550) 28.31% 27,96,379 1,25,502 3,64,433 1,25,502 Did Wheel Looder (55N2-1489) 28.31% 17,50,000 1,1,50,000 1,1,39,13 76,22346 3,64,433 Did Wheel Looder (55N2-1489) 28.31% 17,56,000 1,1,39,46 6,6827 1,5,002,73 1,69,227 Did Wheel Looder (55N2-1489) 28.31% 17,50,000 1,1,50,000 1,1,39,46 6,6,827 1,69,227 76,34,33 1,69,227	succession water	29.31%	72,17,731	0		72.17,731		74.260	180'67'0/	100,00,1	1 21 202
Old Vizagi 28.31% 23.06.342 23.06.342 23.06.342 21.98.285 30.591 22.28.87.6 77.460 Iller 942H Iller 942H 1.7.400 5.76.672 1,48,148 58.24.841 3.75,159 Iller 942H 28.31% 62.00.000 5.76.672 1,48,148 58.24.841 3.75,159 Iller 942H 28.31% 27.21.801 27.21.801 27.46.738 49.560 27.96.299 1.25,502 HM-20212 FE [SI-L2705550] 28.31% 79.86.779 74.6.738 49.560 27.96.299 1.25,502 HM-20212 FE [SI-L2705550] 28.31% 77.86.779 27.46.738 49.560 27.96.299 1.25,502 hM-bel Lcoder (BSN2-1489) 28.31% 17.56.000 5.74.6738 49.560 27.96.299 1.25.802 hú Wheel Lcoder (BSN2-1489) 28.31% 17.56.000 5.14.8433 1.43.913 76.22.346 3.64.433 hú Wheel Lcoder (BSN2-1489) 28.31% 1.75.6000 1.7.66.6779 7.6.84.33 1.69.227 76.23.46 76.24.33 1.67.202 <t< td=""><td>NOWGOIN WITHOUT NOW WE</td><td>28.31%</td><td>17,50,000</td><td>3.</td><td>4</td><td>17,50,000</td><td></td><td>37.282</td><td>10,00,007</td><td>74,47</td><td>1.00.067</td></t<>	NOWGOIN WITHOUT NOW WE	28.31%	17,50,000	3.	4	17,50,000		37.282	10,00,007	74,47	1.00.067
28.31% 62.00.000 56.76.672 1,48.148 58.24.841 3.75.1502 28.31% 29.21.801 29.21.801 29.21.801 27.46.738 49.560 27.96.299 1.25.502 28.31% 29.21.801 29.21.801 27.46.738 49.560 27.96.299 1.25.502 28.31% 79.86.779 74.81.48 58.24.841 3.64.433 28.31% 79.86.779 74.81.736 49.560 27.96.299 1.25.502 28.31% 79.86.779 74.86.736 74.81.436 58.24.841 3.64.433 28.31% 17.56.000 17.50.000 15.13.946 6.6827 1.56.22.346 3.64.433 28.31% 17.56.000 15.13.946 6.6827 1.69.227 76.34.620 28.31% 17.00.000 15.13.946 6.6827 1.69.277 7.63.4620 28.31% 17.00.000 15.13.946 6.6827 1.69.270 76.34.620 28.31% 17.00.000 15.13.946 6.6827 1.69.207 76.34.620 20195	Looder	28.21	23.06.342			23,06,342		30,591	22.28,876	11,400	100,000
28.31% 29.21.801 29.21.801 29.21.801 29.21.801 29.25.02 1.25.502 28.31% 29.21.801 29.21.801 29.21.801 27.46.738 49.560 27.96.299 1.25.502 28.31% 79.86.779 7.46.738 49.560 27.96.299 1.25.502 28.31% 79.86.779 74.8433 1.43.913 76.22.346 3.64.433 28.31% 17.56.000 1.17.50.000 15.13.946 6.6827 1.5.80.773 1.69.227 28.31% 1.7.56.000 1.1.20.67.796 22.68.515 21.64.661 44.33.176 76.34.620 28.31% 1.700.000 1.1.20.67.796 22.68.515 21.64.661 44.33.176 76.34.620 76.89.83 300195 28.31% 1.700.000 13.24.797 1.06.220 14.31.017 2.66.983 2.66.983	Volvo (Old Vizag)	2012.00	000.00.04	aller .	ALC: NO	62,00,000		1,48,148	58,24,841	_	2,23,308
263.1% 27.21.801 29.21.801 27.46/73B 49.560 27.96,299 1.25.502 28.31% 79.86,779 74.8433 1.43.913 76.22.346 3.64.433 28.31% 79.86,779 74.86,779 74.8433 1.43.913 76.22.346 3.64.433 28.31% 17,56,000 17,50,000 15.13.946 6.6827 15.80,773 1.69.227 28.31% 17,56,000 17,50,000 15.13.946 6.6827 15.80,773 1.69,227 28.31% 1,70,60,000 15.13,946 6.6827 15.80,773 1.69,227 28.31% 1,700,000 15.13,946 6.6827 15.80,773 1.69,227 201955 23.68,515 21.64,661 44,331,776 76,34,620 76,34,620 201951 28.31% 17,00,000 13,24,797 1.06,220 14,31,017 2,66,983	Caterpliler 962H	20101	108-16-06	100011	North Land	29.21,801		49,560	27,96,299		1./3.063
26.31% 27,01.001 0 79,86.779 74,78,433 1,43,913 76,22.346 3,64,433 28.31% 79,86,779 74,78,433 1,43,913 76,22.346 3,64,433 28.31% 17,56,000 17,50,000 15,13,946 66,827 15,80,773 1,69,227 22.05% 1,20,67,796 1,20,67,796 22,68,515 21,64,661 44,33,176 76,34,620 200195j 28.31% 17,00,000 17,00,000 13,24,797 1,06,220 14,31,017 2,66,983	Loader-HM-20212 FE (SI- L2205550)	0/ 0:07	100/19/29	11 10 10	Ale C	29.21.801	27.46.738	49,560	27,96,299		1,75,063
28.31% 77,06/77 78,007 16,127 1.69,227 28.31% 17,50,000 17,50,000 17,50,000 15,13,946 66,827 15,80,773 1,69,227 22.05% 1,20,67,796 1,20,67,796 22,68,515 21,64,661 44,33,176 76,34,620 200195j 28.31% 17,00,000 13,24,797 1,06,220 14,31,017 2,68,983	Loader-HM-20212 FE [SI- L2205551]	28.31%	100'17'47	1 Junit	Har a	70 84 779	74.78.433	1,43,913	76.22.346		5,08,346
24.31% 17.06.000 22.68.515 21.64.661 44.33.176 76.34.620 1.2.68.983 1.1.06.220 14.31.017 2.68.983 1.1.00.000 13.24.797 1.06.220 14.31.017 2.68.983	Kawasaki Wheel Loader (85N2-1489)	26.31%	11/00/11		N N N	17.50.000	15,13,946	66.827	15,80,773		2.36,054
n. Loader (J80006D00195) 28:31% 17:00,000 17:00 17:00:000 13:24.797 1:06:220 14,31.017 2:68.983	TATA Hitochi	28.31%	000'00'71			1 20 67 796	22.68,515	21,64,661	44,33.176		97,99,281
28.31% 11/00/000	JCB wheel Looder	22.09%	1.20,67.790			12 001000		1.06.220	14,31,017		3,75,203
	[1]][GONG ZL30E Whi, Loader [J80006D00195]	28.31%	000'00'/1	200	122	UL/W/W/W					

.

1,19,408 1,750 21,70,30,557 7,45,44,929		1,84,127 26,955 82,996 36,60,97,100 29,72,41,926	75,418 1,105 82,996 6,88,55,174 3,72,73,543	1.08.709 25.850 29.72.41.926 29.78.88.383	2,28,117 27,600 1,41,904 64,10,24,941 51,42,72,483	64,1	59.48.956 51.4		1.41,904 1.41,904 12,67,52,458 18,57,61,27 18,57,61,27 59,48,956
1,15	43,990	1,84,127	75,418	1,08,709	2,28,117		х. е. 		34,000
2/2/2	1,060	38,140	718,1	36.322	39,200		Ĩ		
566	208	2,26,745	357	2,26,387	2.26,953				2,26,953
1.737	640	11,920	1,097	10.823	12.560			e e	12.560
3,261	1.201	18.789	2.060	3,700	19 990			*	4,/50
1,041	476	25//22	. 850	38.902	40,249				40,249
52	69,848	1,08,716	33,068	75,648	1.78,564	5		1,02,864	75,700 1,02,864
6,220	2,291	56,709	3,929	52.780	52,000				59,000
1,059	390	15,610	699	14.941	16,000			2 1	- 000
990	354	14,146	909	13,540	14,500			6 24	14,500
699 C	0,427	2/02/02/2	2,778	5,82,100	5,91,597			*	5.91,597
1,31,30,13/	1,31,30,137	58,863	ł	58,863	1,31,89,000				
31,12,983	31,12,983	14,37,017	Ū	14,37,017	45,50,000	,,		*	45,50,000 -
19,46,60	13,95.518	14,04,482	5,51,083	8,53,399	28,00,000				
19,46,60	3.66,70,200	1,00,25,587	91.72.188	8,53,399	4,66,95,787	2		4.38.95.787	
15,53,515	11.13,715	28.86.285	4.39,800	24,46,485	40.00.000				40,00,000
6.12.3/3	4,39,010	9,60,990	1,73,363	7,87,627	14.00.000				14,00,000
0.000	11	6.62,761		6,62,761	6,62.761	.,		14	6,62.76)
×	Y	6.62.761		6,62,761	6,62,761	E.			6.62.761
a	14	6,62,761	Ϋ́ς.	6,62,761	6.62.761				6,62,761
22		6.62.761	×	6.62,761	6,62,761	Γ			6,62,761
6,12,373	4.39.010	9,60,990	1,73,363	7,87,627	14.00,000			r	14.00.000
6,12,373	4,39,010	066'09'6	1,73,363	7,87,627	14,00,000		l		14.00.000
3.53,131	2.53.160	13.46.840	120.00	13.24,77/	12,00,000				17,00,000
20/0/0/0	2.08,735	210/10/41	11106220	13,44,771	000/00/21				17,00.000



te-02		
te:-09		
ng-term loans and advances		
Particulars	As at 31st March,2020	As at 31st March 2019
AD with IFFCO	1,00,27,034	12,75,116
G & MIC IFFCO	87,46,709	63,52,640
ecurity Deposit with DLO	37,500	37,500
acurity Deposit with IFFCO, Paradeep	8,47,675	1,12,50,667
curity Deposit for House Rent at Gopalpur	6,30,000	6,30,000
acurity Deposit with IDCO	1,70,000	1,70,000
3G-IFFCO	2.66.525	2,66,525
scurity Deposit for GST	2,72,913	2,72,913
ST hold IFCO	24,83,956	÷
CO PBG against BG	15,30,000	. •
Total (Net)	2,50,12,312	2,02,55,361
lote:-10	4	
Particulars	As at 31st March,2020	As at 31st March 2019
Loss to Torolo	2,71,01,851	5.29.85.784
tock in Trade	1,23,21,470	1,21,60,090
itores and Spares Total	The second s	6,51,45,874
Note:-11 Irade receivables		
Particulars	As at 31st March,2020	As at 31st March 2019
Trade receivables (considered good) outstanding for a period exceeding six months from the date they were due for payment	4,79,85,837	6,48,70,600
Other Trade receivables (Considered good)	16.24,31,765	10,82,82,905
Total	21,04,17,602	17,31,53,505
Note:-12 Cash and cash equivalents	*	
Particulars	As at 31st March,2020	As at 31st March 2019
1	31,285	35,32
Cash on hand	31,200	
Balances with banks		1,09,39,22
in current accounts	2,17,18,843	37,96,45
in deposit accounts	20,75,644	1,47,71,01
Tota	2,38,25,772	1,47,71,01
Note:-13		
Short-term loans and advances		As at 31st March
Particulars	As at 31st March,2020 .	2019
Advance against IT Demand	33,73,580	1 20 22 12
Advance to Supplier	1.21.87.922	
Advance to Staff	36.67,647	
Advance for Land	50,00,000	35,00,00
Prepaid Insurance	29,50,369	
Advance to Others	27,01,188	<u>m</u>
Palancos with government authorities	2,04,30,373	1,50,42,53
Balances with government authorities	2,07,00,070	
TDS Receivables		1,38,71,23
TDS Receivables TDS Receivables (Accumulated of Previous Years)	2,89,13,787	
TDS Receivables		



evenue from operations			
Particulars		As at 31st	As at 31st
	_	March,2020	March 2019 61,33,13,750
ale of services		98,79,67,597	15,50,644
ther operating revenues		98,57,552 99,78,25,148	61,48,64,394
	tal	77,70,25,140	01,40,04,074
ote:-15			
ther income Particulars		As at 31st	As at 31st
Functions		March,2020	March 2019
iterest		3,11,958	1,96,714
isurance Claim		19,000	-
eimburshment Expenses		61,69,796	÷.
Discount		96,09,442	1,42,60,512
T	otal	1,61,10,196	1,44,57,226
Infect 12			
lote:-16 Cost of materials consumed			A
Particulars		As at 31st	As at 31st March 2019
	-	March,2020	3,27,99,813
Opening stock		6,51,45,874	4,50,87,793
		1,54,31,921	
Add: Purchases		0.04.00.001	1 51 15 974
Add: Purchases .ess: Closing stock	_	3,94,23,321	6,51,45,874
Add: Purchases .ess: Closing stock Cost of material consul	ned	3,94,23,321 4,11,54,473	6,51,45,874 1,27,41,732
Add: Purchases .ess: Closing stock Cost of material consu Note:-17 Employee benefits expense	med		
Add: Purchases .ess: Closing stock Cost of material consu Note:-17	med	4,11,54,473	1,27,41,732 As at 31st March 2019
Add: Purchases .ess: Closing stock Cost of material consu Note:-17 Employee benefits expense Particulars	ned	4,11,54,473 As at 31st	As at 31st March 2019 9.73.48.258
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages	ned	4,11,54,473 As at 31st March,2020	As at 31st March 2019 9,73,48,258 36,00,000
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration	ned	4,11,54,473 As at 31st March,2020 22,94,94,035	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,106
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund	ned	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486
Add: Purchases Less: Closing stock Cost of material consurt Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance	ned .	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486
Add: Purchases ess: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus	ned	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,915
Add: Purchases Less: Closing stock Cost of material consul Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses	ned	4,11,54,473 As at 31st <u>March,2020</u> 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,915
Add: Purchases Less: Closing stock Cost of material consurt Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses	ned	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,100 24,24,486 7,39,91
Add: Purchases Less: Closing stock Cost of material consul Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses	Total	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,913 1,05,01,79
Add: Purchases Less: Closing stock Cost of material consurt Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,913 1,05,01,79
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,91 1,05,01,79
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,915 1,05,01,79 11,97,78,555 As at 31st
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728 28,83,03,127 As at 31st March,2020	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,912 1,05,01,79 11,97,78,55 As at 31st March 2019
Add: Purchases Less: Closing stock Cost of material consur Note:-17 Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728 . 28,83,03,127 As at 31st March,2020 15,31,384	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,100 24,24,486 7,39,911 1,05,01,79 11,97,78,55 As at 31st March 2019 4
Add: Purchases Less: Closing stock Cost of material consurt Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses Bank Charges & Processing Fees	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728 28,83,03,127 As at 31st March,2020 15,31,384 73,80,632	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,91 1,05,01,79 11,97,78,55 As at 31st March 2019 4 24,23,91 2,30,42,45
Add: Purchases Less: Closing stock Cost of material consur Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728 . 28,83,03,127 As at 31st March,2020 15,31,384	As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,91 1,05,01,79 11,97,78,55 As at 31st March 2019 4 24,23,91 2,30,42,45
Add: Purchases Less: Closing stock Cost of material consurt Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728 28,83,03,127 As at 31st March,2020 15,31,384 73,80,632	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,917 1,05,01,79 11,97,78,55 As at 31st March 2019 4 24,23,91 2,30,42,45 3 5
Add: Purchases Less: Closing stock Cost of material consurt Employee benefits expense Particulars Salaries and wages Director Remuneration Provident Fund Employees State Insurance Bonus Reimburshment Expenses Gratuity Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses Staff Welfare Expenses	*	4,11,54,473 As at 31st March,2020 22,94,94,035 36,00,000 1,74,35,431 63,76,093 58,83,643 61,69,796 5,07,401 1,88,36,728 . 28,83,03,127 As at 31st March,2020 15,31,384 73,80,632 2,70,11,873	1,27,41,732 As at 31st March 2019 9,73,48,258 36,00,000 51,64,106 24,24,486 7,39,917 1,05,01,79 11,97,78,555 As at 31st March 2019 4 24,23,91 2,30,42,458

Other expenses Particulars	As at 31s	
OPERATIONAL EXPENSES	March,202	0 March 2017
Fuel, Oil, Lubricant, Stores & Spares Etc.	12,93,40,	325 9,38,82,07
Transportation Charges - Expenses	25,98,96,	
Loading, Unloading & Vessel Handling	5,57,21,	
	14,97.	
Labour Charges First Aid & Medical Expenses		,274 4,74,67
Road Jetty and Camp Construction expenses.	33,97	
Road Tax, Insurance & Registration Exp. etc	55,83	
Rent, Port Levy Charges & Wharfage Etc.	4,07,47	
	96,88	
Hire Charges Plot Rent & Wharfage Charges Etc .	53,84	
Weighment Charges		.666 -
PAYMENT TO THE AUDITOR AS :		
Audit Fees	1.47	1,18,00
SELLING & ADMINISTRATIVE EXPENSES	1	
	55,34	43,08,83
Tour & Travel Expenses Telephone, Mobile & Internet Charges		4,76,75
Printing & Stationery	5 (21) (20)	2,280 7,25,87
News paper & Periodicals		4,129 45,65
Administrative Charges		3,492 1,84,35
		7,939 6,70
Legal Expenses Guest House Rent & Maintenance	24,65	
Guest Entertainment & Hotel Expenses	a second second	0,245 40,92,6
	100 C 100 C	4,116 8,25,0
Business Promotion	- E 200	4,735 7,9
Postage & Courier Services	15.39	
Misc. Expenses		8,840 4,22,4
Office Maintenance		1,000 5,46,7
Electricity & Water Charges		1,370 6
Packing and Forwarding Charges		0.000 38.9
Donation, Subscriptions & Membership Fees		1,276 1,33,8
Filing Expenses		1,430 16,68,0
Consultancy Charges	0,0	- 36,14,5
Loss on Sale of Assets	otal 52,71,32	the second s



NOTE NO.-20 SIGNIFICANT ACCOUNTING POLICIES:-

1) Basis of preparation:-

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

2) Uses of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are materialized.

3) Fixed assets: -

Tangible fixed assets: -

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date.

The Company has not revalued its fixed assets during the year.

Intangible Assets

There are no intangible fixed assets during the financial year.

4) Depreciation: -

Depreciation has been provided on WDV of the assets as per the management's estimate of the useful life of the assets and the rates prescribed in Schedule to the Companies Act.

5) Revenue recognition: -

Sale of Goods: -

Sales are recognized, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers and return of goods, are accounted in the year of return.



6) Valuation of inventory:-

Inventories are valued at the lower of cost and the net realizable value after providing for obsolescence and other losses, where considered necessary. Cost is determined on the first in first out basis and includes all charges in bringing the goods to the point of sale, including octroi and other levies , transit insurance and receiving charges. Work in progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.

7) Valuation of investment: -

Non-current investments are valued at cost.

8) Transaction of foreign currency: -

There are no foreign currency transaction during the financial year.

9) Pre-operative & preliminary expenditure: -

The company decides to amortize pre-operative and preliminary expenditure in the future years in suitable annual installments.

10) Government grants: -

No Government grants received during the year by the company.

11) Taxation: -

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax is recognized on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date.

Impairment of assets: -

No Impairment test made on the assets of the organization during the financial year.

13) Segment reporting: -

The company operates in a single segment.

14) Earning per share: -

Earning per share of the company is calculated as per the AS-20.

15) Provisions: -

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

16) Input Credit

Input credit is accounted for in the books in the period in which the underlying service is accounted and when there is no uncertainty in availing / utilizing the credits.

17) Prior period items: -

Prior period items are recognized as per As-5, prior period items are routed through profit and loss account amounting to NIL.

18) Estimation of Uncertainties relating to the global health pandemic from COVID-19

The company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables and investment in company. In developing the assumptions relating to the possible future uncertainties in the economic conditions because of this pandemic, the company as at the date of approval of these financial statements has used internal and external sources of information including credit reports, related information and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered other than the cases fully provided in the Accounts. The impact of COVID-19 on the company's financial statements may differ from that estimated as at date of approval of these financial statements.

19)The Company has not received any intimation from "suppliers" regarding status under the Micro, small and Medium Enterprises Development Act 2006 and hence disclosures, if any relating to amount unpaid as at the year end together with the interest paid/payable as required under the said act have not been furnished.



NOTES FORMING PART OF ACCOUNTS:-

- 1) Paradeep Parivahan Private Limited incorporated on 17th November 2000 in India.
- 2) Contingent liability provided as at 31st March 2020 is as follows:

BG NO.	Name of Beneficiary	Amount (Rs.)
240100001792	Paradeep Parivahan PVT LTD	Rs. 55,08,000

3) (a) The transactions between the related parties during the year as detailed below:

Name of the Party	Relation	• Nature of	Amount (Rs)	Amount
		Transaction		Outstanding
				as on
				31.03.2020
Khalid Khan	Director	Remunaration	Rs. 24,00,000 (Dr)	NIL
			Rs. 24,00,000 (Cr)	
Khalid Khan	Director	Transportation	Rs.	NIL
		<u></u>	12728555.00(Dr)Rs.	
			12728555.00 (Cr)	
Khalid Khan	Director	House rent	Rs. 3,75,000(Dr)	NIL
			Rs. 3,75,000(Cr)	
Pravat Kumar Nandi	Director	Remunaration	Rs. 6,00,000 (Dr)	NIL
			Rs. 6,00,000 (Cr)	
Pravat Kumar Nandi	Director	Transportation	Rs. 16,54,531.00(Dr)	NIL
			Rs. 16,54,531.00	
Parbati Priya Nandi	Director	Remunaration	(Cr) Rs. 6,00,000 (Dr)	NIL
raibau riiya Naliul	Difector	Kemunaration	Rs. 6,00,000 (Dr)	INIL
Parbati Priya Nandi	Director	Transportation	Rs. 1287409.00 (Dr)	NIL
			Rs. 1287409.00 (Cr)	3 5 6 9
MRTC(India PVT	Associate	Stevedoring &	Rs.	Rs.
LTD)	Concern	Intraport	10,08,39,041(Dr.)	277,62,493.00
1 N N		Transportation	Rs 7,87,47,167(Cr.)	CR
S.SAGARIKA	Associate	LOADING &	Rs. 66,56,341(Dr.)	Rs.
INFRASTRUCTURE	Concern	UNLOADING	Rs 28,42,144(Cr.)	8,15,825CR
PVT.LTD		•		
FOUZIA KHAN	Associate	Transportation	Rs. 79,30,664(Dr.)	NIL
	Concern		Rs79,30,664(Cr.)	

4) Previous year figures is re-arranged or re-grouped wherever necessary.

5) Figures within the bracket in the financial statement indicates outflow of funds.



6) Calculation of EPS.

Particulars	For the year 31st March 2020(Rs.)	For the year 31st March 2019(Rs.)
Profit for distribution	2,88,71,973/-	1,81,46,275/-
Number of equity shares outstanding	5,25,000	5,25,000
Earning per share (EPS)	54.99	34.56

7) Payments to auditors is as follows:-

Particulars	For the year 31st March 2020(Rs.)	For the year 31st March 2019(Rs.)
Statutory audit fees(including GST)	1,47,500/-	1,18,000/-
Tax Audit Fees	-	-
For other Services		
Total	1,47,500/-	1,18,000/-

For Sourjya & Biswajit Chartered Accountants FR No 322779E

For and on behalf of the Board

101

FOR PARADEEP PARIV al9, (CA-S.P Mohapatra) Khahd DIN: 06432054

For Paradeep Parivahan Pvt. Ltd. Pravat Kumar Nand Director DIN: 01957949

Membership No. 052805

Partner

Place: Bhubaneswar Date: 14-12-2020