

**INDEPENDENT AUDITORS' REPORT**

To  
The Members of M/s TADHA TECHNO SERVICES PRIVATE LIMITED

**Report on the audit of the financial statements**

**Opinion**

We have audited the accompanying financial statements of M/s TADHA TECHNO SERVICES PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at March 31, 2023, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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, 2023, its profit and cash flows for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

**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



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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.

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.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- 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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### **Report on other legal and regulatory requirements**

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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



- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014, as amended from time to time;
- (e) On the basis of the written representations received from the directors as on March 31, 2023 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- (g) The Company being a private limited company, the other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in respect of whether the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act is not applicable; and
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
  - a. The Company does not have any pending litigations which would impact its financial position;
  - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
  - c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

**For Krishna Reddy & Co**  
Chartered Accountants  
Firm Registration No.05388S

**R. Sreenivasulu**

Partner

Membership No. 210611

UDIN : 23210611BGYKUN1551

Place : Hyderabad

Date : 05/09/2023




**TADHA TECHNO SERVICES PRIVATE LIMITED**  
**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023**


	Notes	For the year ended	
		31 March 2023	31 March 2022
I. Revenue From Operations	15	3,22,18,144	2,84,94,122
II. Other income	16	13,74,127	60,531
<b>TOTAL(I + II)</b>		<b>3,35,92,271</b>	<b>2,85,54,653</b>
<b><u>IV:EXPENDITURE</u></b>			
Employee Benefit Expenses	17	2,80,27,978	2,47,39,517
Financial Costs	18	1,43,454	1,68,656
Depreciation and Amortisation expenditure	10	17,95,572	13,45,734
Other Expenses	19	27,30,029	21,66,568
<b>TOTAL</b>		<b>3,26,97,033</b>	<b>2,84,20,476</b>
<b>Profit/(Loss) during the Year ( A-B)</b>		<b>8,95,238</b>	<b>1,34,177</b>
<b>Tax Expense:</b>			
Current Tax		18,519	2,18,274
Deferred Tax		(98,606)	(1,70,184)
Net Profit after Provision for Taxation		<b>9,75,325</b>	<b>86,087</b>
Profit /(loss) of Previous years		1,51,73,283	1,50,87,196
Profit C/d to Balance Sheet		<b>1,61,48,608</b>	<b>1,51,73,283</b>
<b>Earning/(loss) per equity share (EPES):</b>			
Basic	20	97.53	8.61
Diluted	20	97.53	8.61

Summary of significant accounting policies 2


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


As per our report of even date  
**For Krishna Reddy & Co.,**  
Chartered Accountants

  
R. Sreenivasulu  
Partner

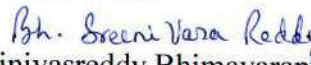



for and on behalf of the Board of Directors of  
**Tadha Techno Services Private Limited**

  
Sateesh Kumar Reddy Vallanti  
Director  
DIN: 07795257



Place : Hyderabad  
Date : 05/09/2023  
UDIN:23210611BGYKUO6233

  
Srinivasreddy Bhimavarapu  
Director  
DIN: 07803698



	Notes	As at	
		31 March 2023	31 March 2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	1,00,000	1,00,000
(b) Reserves and Surplus	4	1,61,48,608	1,51,73,283
<b>(2) Share application money pending allotment</b>		-	-
		<b>1,62,48,608</b>	<b>1,52,73,283</b>
<b>(3) Non-Current Liabilities</b>			
(a) Long term borrowings	5	35,53,690	12,90,355
(b) Deferred tax liabilities (Net)		-	-
		<b>35,53,690</b>	<b>12,90,355</b>
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	6	10,69,308	23,20,745
(b) Trade Payables			
Dues to micro and small enterprises		-	-
Dues to other than micro and small enterprises	7	72,08,903	11,29,780
(c) Other current liabilities	8	15,37,562	7,40,102
(d) Short-term provisions	9	18,519	2,18,274
		<b>98,34,292</b>	<b>44,08,901</b>
		<b>2,96,36,590</b>	<b>2,09,72,539</b>
<b>TOTAL : I</b>			
<b>II ASSESTS</b>			
<b>(1) Non-current assests</b>			
<b>(a) Fixed assests</b>			
(i) Tangible assests	10	86,65,072	28,40,035
(ii) Intangible assests	10	-	-
		<b>86,65,072</b>	<b>28,40,035</b>
(b) Non-current investments		-	-
(c) Deferred tax Assests (Net)		4,03,954	3,05,348
(d) Long-term loans and advances:		-	-
		<b>4,03,954</b>	<b>3,05,348</b>
<b>(2) Current assests</b>			
(a) Trade receivables	11	88,80,577	11,29,655
(b) Cash and cash equivalents	12	65,44,319	43,68,018
(c) Short-term loans and advances	13	14,23,106	20,10,000
(d) Other Current Assests	14	37,19,562	1,03,19,483
		<b>2,05,67,564</b>	<b>1,78,27,156</b>
		<b>2,96,36,590</b>	<b>2,09,72,540</b>

Summary of significant accounting policies

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

As per our report of even date

**For Krishna Reddy & Co.,**

Chartered Accountants



R. Sreenivasulu

Partner

Place : Hyderabad

Date : 05/09/2023

UDIN: 22210611UDGVK100000000



for and on behalf of the Board of Directors of

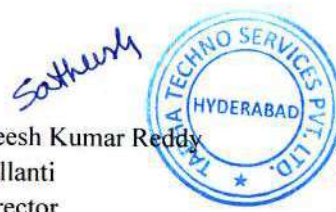
**Tadha Techno Services Private Limited**

Sateesh Kumar Reddy

Yallanti

Director

DIN: 07795257



Srinivasreddy

Bhimavarapu

Director

DIN: 07803698



**TADHA TECHNO SERVICES PRIVATE LIMITED**  
**Cash Flow Statement for the year ended 31 March 2023**  
(All amounts in ₹, unless otherwise stated)

	For the year ended	
	31 March 2023	31 March 2022
<b>Cash flows from operating activities</b>		
<b>Profit before tax</b>	8,95,238	1,34,177
Adjustments for:		
Depreciation and amortization expense	17,95,572	13,45,734
Interest expense	-	-
Loss on sale of assets	-	-
Interest income	13,74,127	60,531
<b>Operating profit before working capital changes</b>	<b>40,64,936</b>	<b>15,40,442</b>
(Increase)/decrease in inventories	-	-
(Increase)/decrease in trade receivables	(77,50,922)	20,57,056
(Increase)/decrease in loans and advances	5,86,894	(61,10,000)
(Increase)/decrease in other current assets	63,81,647	(16,37,922)
(Increase)/decrease in other non-current assets	-	-
Increase/(Decrease) in trade payables	60,79,123	7,54,008
Increase/(Decrease) in long-term provisions	-	-
Increase/(decrease) in other liabilities and provisions	7,97,460	4,82,860
<b>Cash used in operations</b>	<b>1,01,59,139</b>	<b>(29,13,556)</b>
Income tax paid, net	-	-
<b>Net cash used in operating activities</b>	<b>1,01,59,139</b>	<b>(29,13,556)</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets	(89,22,296)	-
Proceeds from sale of tangible assets	-	-
Purchase of non-current investments	-	-
Net investment in/(maturity of) in bank deposits (having original maturity of more than three months)	-	-
Long term loans to subsidiaries	-	-
Interest received	(13,74,127)	(60,531)
<b>Net cash provided by/ (used in) investing activities</b>	<b>(1,02,96,423)</b>	<b>(60,531)</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of share capital, net of share issue expenses	-	-
Proceeds from short-tem borrowings, net	(12,51,436)	-
Proceeds from to long-term borrowings, net	22,63,334	17,51,702
Interest paid	-	-
<b>Net cash provided by financing activities</b>	<b>10,11,898</b>	<b>17,51,702</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>8,74,614</b>	<b>(12,22,385)</b>
Cash and cash equivalents at beginning of the year	5,07,262	17,29,647
<b>Cash and cash equivalents at end of the year (refer note 11)</b>	<b>13,81,876</b>	<b>5,07,262</b>





**TADHA TECHNO SERVICES PVT LTD**  
**NOTES TO PROFIT AND LOSS STATEMENT**

		<b>For the year ended</b>	
		<b>31 March 2023</b>	<b>31 March 2022</b>
<b>15</b>	<b>Revenue from Operations:</b>		
	Man Power Supply	3,94,28,644	2,12,83,622
	Unbilled Revenue	(72,10,500)	72,10,500
		<b>3,22,18,144</b>	<b>2,84,94,122</b>
<hr/>			
		<b>For the year ended</b>	
		<b>31 March 2023</b>	<b>31 March 2022</b>
<b>16</b>	<b>Other Income</b>		
	Interest Income	1,49,630	60,531
	Profit / (Loss) on Sale of Assets	12,24,497	-
		<b>13,74,127</b>	<b>60,531</b>
<hr/>			
		<b>For the year ended</b>	
		<b>31 March 2023</b>	<b>31 March 2022</b>
<b>17</b>	<b>Employee Benefit Expenses:</b>		
	Salaries	59,84,264	51,00,000
	Staff Welfare	10,50,000	3,40,110
	Consultation Charges	2,09,93,714	1,92,99,407
		<b>2,80,27,978</b>	<b>2,47,39,517</b>
<hr/>			
		<b>For the year ended</b>	
		<b>31 March 2023</b>	<b>31 March 2022</b>
<b>10</b>	<b>Depreciation and Amortisation Expenditure</b>		
	Depreciation	17,95,572	13,45,734
		<b>17,95,572</b>	<b>13,45,734</b>
<hr/>			
<b>18</b>	<b>Financial Costs</b>		
		<b>For the year ended</b>	
		<b>31 March 2023</b>	<b>31 March 2022</b>
	Interest on Loan	81,287	1,68,656
	Loan Processing Charges	62,167	-
		<b>1,43,454</b>	<b>1,68,656</b>



	For the year ended	
	31 March 2023	31 March 2022
<b>19 Other Expenses</b>		
Payment to auditor (refer Note A)	50,000	30,000
Office Expenses	7,55,108	1,80,003
Bank Charges	61,286	457
Printing & Stationary	31,246	59,913
Interest on GST and Late Fees	8,023	500
Interest on TDS and Late Fees	11,081	56,952
Telephone & Internet Charges	1,80,000	1,24,700
Professional Tax	15,000	-
Computer Accessories	12,947	5,00,000
Office Maintenance	4,25,000	2,32,000
Oil & Fuel	3,70,492	5,04,591
Repairs & Maintenance	1,15,745	67,134
Rates and Taxes	22,100	-
Travelling & Conveyance	5,02,000	4,10,319
Car Parking Fee	70,000	-
Vehicle Maintenance	1,00,000	-
Tender Fees	-	-
Vehicle Insurance	-	-
<b>TOTAL</b>	<b>27,30,029</b>	<b>21,66,568</b>

**Note A - Payment to auditor**

	For the year ended	
	31 March 2023	31 March 2022
<b>As auditor:</b>		
Audit fee	50,000	30,000
<b>In other capacity:</b>		
Other services	-	-
Reimbursement of expenses	-	-
	<b>50,000</b>	<b>30,000</b>

	For the year ended	
	31 March 2023	31 March 2022
<b>20 Earnings per Share</b>		
Net Profit after Tax	9,75,325	86,087
Weighted average number of equity shares (Nos)	10,000	10,000
Nominal value per share	100	100
Earnings per Share	97.53	8.61
Diluted Earnings per Share	97.53	8.61



	As at	
	31 March 2023	31 March 2022
<b>3 Share Capital :</b>		
Authorised Share Capital (10,000 Equity Shares of Rs.10/- each, March 31, 2022: 10,000 Equity Shares of Rs.10/- each)	1,00,000	1,00,000
Issued, Subscribed & Paid up : (10,000 Equity Shares of Rs.10/- each, March 31, 2022: 10,000 Equity Shares of Rs.10/- each)	1,00,000	1,00,000
	<b>1,00,000</b>	<b>1,00,000</b>

Note:

During the period of five years immediately preceding the date as at which the Balance Sheet is prepared, the company has not

- (i) allotted any fully paidup equity shares by way of bonus shares;
- (ii) allotted any equity shares pursuant to any contract without payment being received in cash;
- (iii) bought back any equity shares

a) Reconciliation of the Shares outstanding at the beginning and at the end of the reporting year

**Equity Shares**

	31 March 2023		31 March 2022	
	No	Amount	No	Amount
At the beginning of the year	-	-	-	-
Issued during the year	10,000	1,00,000	10,000	1,00,000
Outstanding at the end of the Year	10,000	1,00,000	10,000	1,00,000

**b) Terms/right attached to equity shares**

The Company has only one class of equity shares having par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

**c) Details of shareholders holding more than 5% shares in the Company**

Name of the shareholder	31 March 2023		31 March 2022	
	No.	% holding	No.	% holding
<b>Equity shares of Rs. 10 each fully paid</b>				
Sateesh Kumar Reddy Yallanti	7,000	70.00%	7,000	70.00%
Srinivasreddy Bhimavarapu	1,500	15.00%	1,500	15.00%
Veerapareddy Jyotsna	1,500	15.00%	1,500	15.00%

	As at	
	31 March 2023	31 March 2022
<b>4 Reserves and Surplus</b>		
Profit & Loss A/c:		
Opening Balance	1,51,73,283	1,50,87,196
Add: Profit during the year	9,75,325	86,087
	<b>1,61,48,608</b>	<b>1,51,73,283</b>

**5 Long term borrowings**

	As at	
	31 March 2023	31 March 2022
Secured Term Loans from banks (refer note a)	35,53,690	12,90,355
	<b>35,53,690</b>	<b>12,90,355</b>

**a) Details of security**

1. Term loan from HDFC Bank Limited outstanding to the tune of Rs. 17,51,704 (31 March 2021: Rs. 21,75,579 ) is secured by way of first charge on the Innova Car. This loan is repayable in equated monthly installments beginning from the month subsequent to the loan availment date along with an annual interest rate of 8.50% (31 March 2021: 8.50%). Monthly EMI payable is Rs.49,378 and last EMI date is 05/08/2025. Repayment is made in 60 EMIs.



**Current Liabilities**

	As at	
	31 March 2023	31 March 2022
<b>6 Short Term Borrowings:</b>		
Loan from related parties, unsecured	5,000	23,20,745
Loan from others, unsecured	10,64,308	-
	<u>10,69,308</u>	<u>23,20,745</u>

	As at	
	31 March 2023	31 March 2022
<b>7 Trade Payables:</b>		
Sundry Creditors & Expenses Payable	70,98,903	10,69,780
Audit Fees Payable	1,10,000	60,000
	<u>72,08,903</u>	<u>11,29,780</u>

	As at	
	31 March 2023	31 March 2022
<b>8 Other Current Liabilities:</b>		
Current maturities of long-term borrowings (refer note a)	4,61,344	4,61,344
Statutory dues	10,76,218	2,78,758
	<u>15,37,562</u>	<u>7,40,102</u>

	As at	
	31 March 2023	31 March 2022
<b>9 Short-term Provisions:</b>		
Provision for Income Tax	18,519	2,18,274
	<u>18,519</u>	<u>2,18,274</u>

**Current Assets**

	As at	
	31 March 2023	31 March 2022
<b>11 Trade Receivables</b>		
Outstanding for a period exceeding six months from the date they are due for payment	-	-
Other receivables, unsecured considered good	88,80,577	11,29,655
	<u>88,80,577</u>	<u>11,29,655</u>

## The amounts dues by:

Directors	-	-
Other officers of the company or any of them either severally or jointly with any other person	-	-
Firms or private companies respectively in which any director is a partner or a director or a member	-	-

	As at	
	31 March 2023	31 March 2022
<b>12 Cash and Cash Equivalents</b>		
Balances with banks in current accounts	64,40,640	17,26,149
Cash in Hand	1,03,679	26,41,869
	<u>65,44,319</u>	<u>43,68,018</u>

	As at	
	31 March 2023	31 March 2022
<b>13 Short Term Loans and Advances</b>		
Advances given to employees, unsecured considered good	-	-
Loans & advances to others, unsecured considered good	11,60,000	10,10,000
Loans & advances to related parties, unsecured considered good	2,00,000	-
Security Deposits, secured considered good	63,106	10,00,000
<b>TOTAL</b>	<u>14,23,106</u>	<u>20,10,000</u>

	As at	
	31 March 2023	31 March 2022
<b>14 Other Current Assets</b>		
TDS and TCS receivable	31,63,003	31,03,505
GST Input	5,56,559	5,479
Unbilled Revenue	-	72,10,500
	<u>37,19,562</u>	<u>1,03,19,483</u>



STATEMENT OF DEPRECIATION AND NET BLOCK FOR THE YEAR ENDED 31.03.2023

S.No.	Description of Asset	GROSS BLOCK						DEPRECIATION					NET BLOCK	
		As on 31.03.2021	Additions	Deletions	Total As on 31.03.2022	Additions	Deletions	Total As on 31.03.2023	w/off upto 31.03.2021	w/off current year	Total W/off upto 31.03.2022	w/off current year	Total W/off upto 31.03.2023	As on 31.03.2022
1	MARUTI WAGON R VXi+	5,94,975	-	-	5,94,975	-	5,94,975	3,90,152	63,966	4,54,118	43,990	4,98,108	1,40,857	9
2	Computers	1,50,740	-	-	1,50,740	30,46,174	31,96,915	1,12,832	23,943	1,36,775	1,90,631	3,27,406	13,965	28,6
3	Office Interiors And Partions	11,69,531	-	-	11,69,531	-	11,69,531	1,25,264	2,70,361	3,95,625	2,00,364	5,95,989	7,73,906	5,7
4	Home Theatre	4,13,750	-	-	4,13,750	-	4,13,750	77,145	1,51,708	2,28,853	83,333	3,12,186	1,84,897	7
5	Daiken AC's	3,16,100	-	-	3,16,100	-	3,16,100	58,938	1,15,903	1,74,841	63,665	2,38,506	1,41,259	7
6	INNOVA CRYSTA 2.4	29,54,729	-	-	29,54,729	-	29,54,729	6,49,725	7,19,853	13,69,578	2,83,463	16,53,041	15,85,151	49,4
7	Fortuner Car	-	-	-	-	58,76,122	58,76,122	-	-	-	9,30,126	-	-	-
	<b>Total Tangible Assets</b>	<b>55,99,825</b>	<b>-</b>	<b>-</b>	<b>55,99,825</b>	<b>89,22,296</b>	<b>1,15,67,393</b>	<b>14,14,056</b>	<b>13,45,734</b>	<b>27,59,790</b>	<b>17,95,572</b>	<b>29,02,321</b>	<b>28,40,035</b>	<b>86,65</b>
	<b>Intangible assets</b>													
	SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Assets</b>	<b>55,99,825</b>	<b>-</b>	<b>-</b>	<b>55,99,825</b>	<b>89,22,296</b>	<b>1,15,67,393</b>	<b>14,14,056</b>	<b>13,45,734</b>	<b>27,59,790</b>	<b>17,95,572</b>	<b>29,02,321</b>	<b>28,40,035</b>	<b>86,65</b>



**TADHA TECHNO SERVICES PRIVATE LIMITED**  
**STATEMENT OF DEPRECIATION AS PER INCOME TAX RULES FOR THE YEAR ENDED : 31-03-2023**

S.No.	Assets	WDV as on 01-04-2022	ADDITIONS		Deletion in the year	Total as on 31/03/2023	Rate of Dep. %	Depreciation	WDV as on 31/03/2023
			Before 30th Sep.	After 30 th Sep					
1	Vehicles	24,45,373	58,76,122	-	25,26,185	57,95,310	15	8,69,296	49,26,014
2	Computers	38,528	-	16,65,157	-	17,03,685	40	3,48,443	13,55,242
3	Office Interiors and Partitions	9,99,949	-	-	-	9,99,949	10	99,995	8,99,954
4	Home Theatre	3,25,311	-	-	-	3,25,311	15	48,797	2,76,514
5	Daiken AC's	2,48,533	-	-	-	2,48,533	15	37,280	2,11,253
	<b>TOTAL</b>	<b>40,57,694</b>	<b>58,76,122</b>	<b>16,65,157</b>	<b>25,26,185</b>	<b>90,72,788</b>		<b>14,03,811</b>	<b>76,68,977</b>

