

# M/s. S K M B & Associates

## CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITORS' REPORT

To

The Members of RCRS INNOVATIONS PRIVATE LIMITED.

Report on the audit of the financial statements

We have audited the accompanying financial statements of RCRS INNOVATIONS PRIVATE LIMITED. ("the Company"), which comprise the balance sheet as at March 31, 2023, 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, and its Profit and cash flows for the year ended on that date.

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 informing 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 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 the maintenance of adequate accounting records in accordance with the provisions of the Act for the 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

# **M/s. S K M B & Associates**

## **CHARTERED ACCOUNTANTS**

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 gives a true and fair view and is free from material misstatement, whether due to fraud or error.

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.

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

# **M/s. S K M B & Associates**

## **CHARTERED ACCOUNTANTS**

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**

The provisions of 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 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs. 3 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs. 10 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs. 100 Crores during the year.

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 not more than Rs. 100 Crores and its borrowings from banks and financial institutions at any time during the year is not more than Rs. 10 Crores, the Company is not subject to the 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 as per 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

# M/s. S K M B & Associates

## CHARTERED ACCOUNTANTS

(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 S.K.M.B. & Associates**  
Chartered Accountants  
Firm Registration No. 018427N



*Sanskar*

**CA. Sanskar Kumar Kushawaha (ACA)**

Partner

Membership No. 559302

UDIN: - 23559302 BGTC N1282

Place: Delhi

Date: 28.09.2023

# RCRS INNOVATIONS PRIVATE LIMITED

A - 75, MADHUBAN PREET VIHAR, DELHI-110092 IN  
PART II - Form of STATEMENT OF PROFIT AND LOSS

Profit and loss statement for the year ended 31.03.2023

(in Rupees)

Particulars	Refer Note No	31 March 2023	31 March 2022
		₹	₹
<b>I. Revenue from Operations</b>	11	681,330,841	303,729,714
<b>II. Total Revenue (I + II)</b>		681,330,841	303,729,714
<b>III. Closing Stock</b>		58,927,119	52,697,921
<b>IV. Expenses:</b>			
Purchases		626,006,791	301,571,228
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(6,229,198)	(25,794,365)
Employee benefits expense	12	16,143,085	5,856,847
Finance costs	13	10,800,402	5,023,614
Other expenses	14	10,710,456	12,825,159
<b>Total expenses (III - IV)</b>		<b>657,431,536</b>	<b>299,482,483</b>
<b>Profit before depreciation, exceptional and extraordinary items and tax (IV-V)</b>		23,899,305	4,247,231
<b>VI. Depreciation and amortization expenses</b>		2,869,623	1,119,937
<b>VII. Profit before extraordinary items and tax (VI - VII)</b>		21,029,682	3,127,294
<b>VIII. Exceptional items</b>		-	-
		21,029,682	3,127,294
<b>IX. Extraordinary items</b>		-	-
<b>X. Profit before tax (VII-VIII)</b>		21,029,682	3,127,294
<b>XI. Tax Expense:</b>			
(1) Current tax			-
(2) Deferred tax			-
<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>		21,029,682	3,127,294
<b>XIII. Profit/(loss) from discontinuing operations</b>			-
<b>XIV. Tax expense of discontinuing operations</b>			-
<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>			-
<b>XVI. Profit (Loss) for the period (XI + XIV)</b>		21,029,682	3,127,294
<b>XVII. Earnings per equity share:</b>			
(1) Basic			
(2) Diluted			

AS PER OUR AUDIT REPORT OF EVEN DATE

M/s. S.K.M.B & Associates  
Chartered Accountant  
Firm Reg No. 018427N

FOR RCRS INNOVATIONS PRIVATE LIMITED

For RCRS Innovations Pvt. Ltd.

For RCRS Innovations Pvt. Ltd.

*Janskar*  


*Anur*  
Director

*Sauri*  
Director

CA Sanskar Kumar Kushawaha (ACA)

Partner  
M.No-559302

UDIN : 23559302BGT CN1282

DIRECTOR  
DIN NO. 08544112

DIRECTOR  
03348724

DATE:- 28.09.2023

PLACE-Delhi

# RCRS INNOVATIONS PRIVATE LIMITED

A - 75, MADHUBAN PREET VIHAR, DELHI-110092 IN

PART I - Form of BALANCE SHEET

Balance Sheet as at 31/03/2023

Particulars	Note No	(in Rupees)	
		31st March 2023	31st March 2022
		₹	₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	5,000,000	5,000,000
(b) Reserves and surplus	2	24,680,925	3,651,243
(c) Money received against share warrants			
<b>2 Share application money pending allotment</b>			
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	103,099,049	72,575,179
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
<b>4 Current liabilities</b>			
(a) Short-term borrowings	4	54,753,352	36,358,629
(b) Trade payables	5	56,592,014	22,496,590
(c) Other current liabilities	6	1,349,375	523,610
(d) Short-term provisions			
<b>TOTAL</b>		<b>245,474,715</b>	<b>140,605,251</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Fixed assets</b>			
(i) Tangible assets	15	16,117,146	8,284,509
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments		6,845,148	3,671,856
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
<b>2 Current assets</b>			
(a) Current investments		58,927,119	52,697,921
(b) Inventories	7	72,899,227	34,937,980
(c) Trade receivables	8	16,879	261,565
(d) Cash and cash equivalents	9	77,391,186	28,438,115
(e) Short-term loans and advances	10	13,278,010	12,313,305
(f) Other current assets			
<b>TOTAL</b>		<b>245,474,715</b>	<b>140,605,251</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

M/s. S.K.M.B & Associates  
Chartered Accountant  
Firm Reg No. 018427N



CA Sanskar Kumar Kushawaha (ACA)  
Partner  
M.No-559302  
UDIN :- 23559302BGTCTN1282  
DATE:- 28.09.2023  
PLACE-Delhi

FOR RCRS INNOVATIONS PRIVATE LIMITED

For RCRS Innovations Pvt. Ltd.

*(Signature)*  
Director

DIRECTOR      DIRECTOR  
DIN NO. 08544112      03348724

For RCRS Innovations Pvt. Ltd.

*(Signature)*  
Director

**RCRS INNOVATIONS PRIVATE LIMITED**  
Notes forming part of the financial statements

**Note 1- Share capital**

Particulars	31 March 2023	31 March 2022
	Number of shares	Number of shares
(a) Authorised Equity Shares of Rs 10/- Each Preference shares of Rs 10/- Each	5,00,000  <b>50,00,000</b>	5,00,000  <b>50,00,000</b>
(b) Issued , Subscribed & Paid Up Equity Shares of Rs 10/- Each	5,00,000  <b>50,00,000</b>	5,00,000  <b>50,00,000</b>
(c) Subscribed and fully paid up Equity Shares of Rs 10/- Each	5,00,000	5,00,000
<b>Total</b>	<b>50,00,000</b>	<b>50,00,000</b>

(i) Reconciliation of the number of Equity Shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31 March, 2023			As at 31 March, 2022		
	Opening Balance	Fresh issue	Closing Balance	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights						
Year ended 31 March, 2020						
- Number of shares	5,00,000	-	5,00,000	-	5,00,000	5,00,000
- Amount (Rs.)	<b>50,00,000</b>	-	<b>50,00,000</b>	-	<b>50,00,000</b>	<b>50,00,000</b>
Year ended 31 March, 2021						
- Number of shares	5,00,000	-	5,00,000	-	5,00,000	5,00,000
- Amount (Rs.)	<b>50,00,000</b>	-	<b>50,00,000</b>	-	<b>50,00,000</b>	<b>50,00,000</b>

**List of Shareholders Holding 5% or more shares**

Class of shares / Name of shareholder	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Sarita Goyal	3,00,000	60.00%	3,00,000	60.00%
Aayush Goyal	1,00,000	20.00%	1,00,000	20.00%
Vasu Goyal	1,00,000	20.00%	1,00,000	20.00%

For RCRS INNOVATIONS PVT. LTD.

  
Director

# R CRS INNOVATIONS PRIVATE LIMITED

Notes forming part of the financial statements

## Note 2- Reserves and surplus

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
At the beginning of the accounting year		
At the end of the accounting year	36,51,24	5,23,949
<b>Surplus</b>		
At the beginning of the accounting year		
Less: Adjustments		
Add: Net profit / (loss) for current year	2,10,29,682	31,27,294
Add: Transferred from reserve		
Add: Deferred Tax Asset		
Less: Provision for Tax		
Less: Deferred Tax Liability		
At the end of the accounting year	2,46,80,925	36,51,243
	-	
<b>Total</b>	<b>2,46,80,925</b>	<b>36,51,243</b>

For R CRS INNOVATIONS PVT. LTD

  
Director



# RCRS INNOVATIONS PRIVATE LIMITED

Notes forming part of the financial statements

## Note 3 - Long Term Borrowings

Particulars	Ended 31 March, 2023	Ended 31 March, 2022
A. Secured – Vehicle Loan	44,58,705	-
<b>B. Unsecured Loan</b>		
Chandra Cement Limited	11,20,000	9,20,000
Maha Laxmi Trading Co.	98,00,000	68,00,000
RPG HUF	22,91,880	22,91,880
Sandhya Educational Society	19,10,000	20,00,000
Aayush Goyal	30,55,935	18,00,000
RPG Loan	1,40,00,000	1,40,00,000
Ravi Goyal	3,13,24,389	3,19,13,299
Ravi Goyal	2,91,50,000	84,50,000
Sarita Goyal	36,80,000	32,00,000
Vasu Goyal	23,08,140	12,00,000
<b>Total</b>	<b>10,30,99,049</b>	<b>7,25,75,179</b>

## Note 4 - Short Term Borrowings

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
<b>Bank Overdraft</b>	2,09,19,459	1,93,89,287
<b>Unsecured Business Loan</b>		
Axis Bank	-	15,27,569
Clix	13,53,935	19,25,510
Deutsche Bank	16,81,060	23,95,804
Fed Bank	13,07,206	18,89,884
Fulletron India Credit	25,47,669	-
ICICI Bank	16,08,560	23,40,625
IDFC Bank	44,80,195	-
InduInd Bank	30,08,014	-
Kisetsu Saison Finance	41,78,735	-
Lending Kart	-	32,65,177
Neogrowth	15,06,679	29,11,366
Poonawala Fincorp	25,41,365	-
Unity Small Finance	46,44,745	-
Ugro Capital	45,04,883	-
Kotak Prime Car Loan	4,70,847	713407
		-
<b>Total</b>	<b>5,47,53,352</b>	<b>3,63,58,629</b>

## Note 5 - Trade Payables

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
<b>Sundry Creditors</b>	5,65,92,014	2,24,96,590
<b>Total</b>	<b>5,65,92,014</b>	<b>2,24,96,590</b>

## Note 6 - Other Current Liabilities

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
<b>Payable</b>	13,49,375	5,23,610
<b>Total</b>	<b>13,49,375</b>	<b>5,23,610</b>

For RCRS INNOVATIONS PVT. LTD.

  
Director

**Note 7 - Trade Recievables**

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
Traders Receivables	7,28,99,227	3,49,37,980
<b>Total</b>	<b>7,28,99,227</b>	<b>3,49,37,980</b>

**Note 8 - Cash and cash equivalents**

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
(a) Cash in hand	5,460	25,432
(b) Bank Account		
Axis Bank	11,009	61,411
Axis 6950		13,222
Deutsche Bank	410	49,500
ICICI Bank		7,000
IndusInd Bank		1,05,000
<b>Total</b>	<b>16,879</b>	<b>2,61,565</b>

**Note 9 - Short-term loans and advances**

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
Advance To Supplier	7,59,86,186	2,79,38,115
Security of Rented Property	3,80,000	4,20,000
Security Of Container		80,000
GEM Caution Money	25,000	
CREDA Security Deposit	10,00,000	
<b>Total</b>	<b>7,73,91,186</b>	<b>2,84,38,115</b>

**Note 10 – Other current assets**

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
GST IGST	93,41,694	1,22,12,554
TDS	5,95,462	78,851
TCS		21,900
ADVANCE TAX	90,854	
	32,50,000	
<b>Total</b>	<b>1,32,78,010</b>	<b>1,23,13,305</b>

For RCRS INNOVATIONS PVT. LTD


  
Director

# R CRS INNOVATIONS PRIVATE LIMITED

Notes forming part of the financial statements

## Note 11 - Revenue from operations

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
Sale of Services	68,10,85,704	30,36,30,842
Interest Income	2,45,137	1,08,872
<b>Total</b>	<b>68,13,30,841</b>	<b>30,37,29,714</b>

## Note 12 - Employee benefits expense

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
Wages	85,84,568	20,78,192
Salary	39,58,517	18,78,655
Director's Salary	36,00,000	19,00,000
<b>Total</b>	<b>1,61,43,085</b>	<b>58,56,847</b>

## Note 13 - Finance Cost

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
Interest Paid	1,08,00,402	50,23,614
<b>Total</b>	<b>1,08,00,402</b>	<b>50,23,614</b>

For R CRS INNOVATIONS PVT. LTD

  
Director

**Note 14 - Other expenses**

<b>Particulars</b>	<b>For the year ended 31 March, 2023</b>	<b>For the year ended 31 March, 2022</b>
Electricity Bill	39,44,720	17,10,386
Accountant	90,000	90,000
Audit Fees	90,000	25,000
Legal Fees	3,00,000	45,000
Factory Licences Cost	5,44,788	2,87,325
Rent of Factory	16,29,450	3,15,000
Bank Charges	77,605	2,46,782
Marketing Expenses	4,87,830	1,58,675
Office Expenses	7,96,488	6,24,589
Import Freight	-	67,95,065
Freight	9,11,245	7,65,470
Travelling Expenses	6,45,200	3,65,200
Staff welfare	3,10,000	2,50,700
Stationary	45,742	30,680
Telephone, Mobile and Internet Expenses	49,380	40,034
Direct Expenses	6,80,940	4,56,890
Repair & Maintainance	39,026	7,022
Water Bill	28,230	19,160
Tea	35,674	28,976
Housekeeping and Security Guard	-	4,73,245
Diwali Expenses	-	89,960
Webiste Expenses	4,138	-
<b>Total</b>	<b>1,07,10,456</b>	<b>1,28,25,159</b>

**For RCRS INNOVATIONS PVT. LTD**

  
**Director**

## DEPRICIATION CHART

S.No.	Description of Asset	Gross Block Balance as at '01/04/2022	Additions During the Year	Deductions During the Year	Revaluation / (Impairment)	Useful Life 'Estimated useful life as per 'schedule II of CA,2013	Already expired useful life as on 31/03/23 Years	Balance Remaining life as on 31/03/23 Years	Depreciation Amount	Balance 31/03/2023	Balance as at 31/03/2022
	<b>Tangible Assets</b>										
1	Computers	₹ 1,16,719				6.00	3.40	2.60	₹ 30,801	₹ 85,918	₹ 1,16,719
2	Furniture	₹ 3,65,242				10.00	3.40	6.60	₹ 45,655	₹ 3,19,587	₹ 3,65,242
3	Office Equipments	₹ 91,271				10.00	3.40	6.60	₹ 11,409	₹ 79,862	₹ 91,271
4	Plant And Machinery	₹ 50,25,398				10.00	3.40	6.60	₹ 6,28,175	₹ 43,97,223	₹ 50,25,398
5	Computers	₹ 70,003				6.00	3.40	2.60	₹ 18,473	₹ 51,530	₹ 70,003
6	Office Equipments	₹ 3,183				10.00	3.40	6.60	₹ 398	₹ 2,785	₹ 3,183
7	Plant And Machinery	₹ 31,969				10.00	3.40	6.60	₹ 3,996	₹ 27,973	₹ 31,969
8	Plant And Machinery	₹ 17,98,063				10.00	3.40	6.60	₹ 2,24,758	₹ 15,73,305	₹ 17,98,063
9	CAR	₹ 7,34,872				6.00	3.40	2.60	₹ 1,93,925	₹ 5,40,947	₹ 7,34,872
10	Computers	₹ 47,790				6.00	3.40	2.60	₹ 12,611	₹ 35,179	₹ 47,790
11	Furniture		₹ 37,000			10.00	0.75	9.25	₹ 3,515	₹ 33,485	₹ 47,790
12	TV		₹ 81,250			6.00	0.50	5.50	₹ 12,865	₹ 68,385	₹ 47,790
13	Mobile Phone		₹ 73,505			6.00	0.08	5.92	₹ 11,638	₹ 61,867	₹ 47,790
14	Computers		₹ 25,847			6.00	0.83	5.17	₹ 4,092	₹ 21,755	₹ 47,790
15	Office Equipments		₹ 23,118			10.00	0.50	9.50	₹ 2,196	₹ 20,922	₹ 47,790
16	Office Equipments		₹ 18,025			10.00	0.92	9.08	₹ 1,712	₹ 16,313	₹ 47,790
17	Mobile Phone		₹ 1,30,237			6.00	0.92	5.08	₹ 20,621	₹ 1,09,616	₹ 47,790
18	Plant And Machinery		₹ 18,82,111			10.00	0.75	9.25	₹ 1,78,801	₹ 17,03,310	₹ 47,790
19	Laptop		₹ 1,36,958			6.00	0.42	5.58	₹ 21,685	₹ 1,15,273	₹ 47,790
20	Plant And Machinery		₹ 1,31,000			10.00	0.83	9.17	₹ 12,445	₹ 1,18,555	₹ 47,790
21	Plant And Machinery		₹ 84,000			10.00	0.92	9.08	₹ 7,980	₹ 76,020	₹ 47,790
22	CAR		₹ 76,52,791			6.00	0.75	5.25	₹ 12,11,692	₹ 64,41,099	₹ 47,790
23	Equipment (Cooler)		₹ 6,175			6.00	1.00	5.00	₹ 978	₹ 5,197	₹ 47,790
24	Plant And Machinery		₹ 1,50,000			10.00	0.42	9.58	₹ 14,250	₹ 1,35,750	₹ 47,790
25	Plant And Machinery		₹ 63,490			10.00	1.00	9.00	₹ 6,032	₹ 57,458	₹ 47,790
26	Equipment (Cooler)		₹ 21,186			6.00	0.92	5.08	₹ 3,354	₹ 17,832	₹ 47,790
	<b>Total</b>	₹ <b>82,84,509</b>	₹ <b>1,05,16,693</b>	-	-				₹ <b>28,69,623</b>	₹ <b>1,61,17,146</b>	₹ <b>90,49,149</b>

For RCRS INNOVATIONS PVT. LTD

  
Director