

**INDIAN WAREHOUSING CORPORATION LTD.**  
**F-378, I.P.I.A. OPP. BHAMASHAH MANDI GATE, KOTA (RAJ.)**  
**CIN : U74900RJ2004PLC047089**  
**BALANCE SHEET AS ON 31.03.2022**

Particulars		Note No.	As at 31 March, 2022	As at 31 March, 2021
			Amount	Amount
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
(a)	Share capital	1	55000000.00	55000000.00
(b)	Reserves and surplus	2	61582673.46	60834658.95
			<b>116582673.46</b>	<b>115834658.95</b>
<b>2</b>	<b>Share application money pending allotment</b>		0.00	0.00
<b>3</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings		0.00	0.00
(b)	Deferred tax liabilities (net)	3	372061.86	402133.62
(c)	Other long-term liabilities		0.00	0.00
(d)	Long-term provisions		0.00	0.00
			<b>372061.86</b>	<b>402133.62</b>
<b>4</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings		0.00	0.00
(b)	Trade payables		0.00	0.00
(c)	Other current liabilities	4	73600.00	143600.00
(d)	Short-term provisions	5	250992.00	229696.00
			<b>324592.00</b>	<b>373296.00</b>
	<b>TOTAL</b>		<b>117279327.33</b>	<b>116610088.57</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Fixed assets	6	51618363.69	53689970.69
(i)	Tangible assets		0.00	0.00
(ii)	Intangible assets		0.00	0.00
(iii)	Capital work-in-progress		0.00	0.00
(iv)	Intangible assets under development		0.00	0.00
(v)	Fixed assets held for sale		0.00	0.00
			<b>51618363.69</b>	<b>53689970.69</b>
(b)	Non-current investments	7	18500000.00	18500000.00
(c)	Deferred tax assets (net)		0.00	0.00
(d)	Long-term loans and advances	8	483323.00	2072822.00
(e)	Other non-current assets		0.00	0.00
			<b>18983323.00</b>	<b>20572822.00</b>
<b>2</b>	<b>Current assets</b>			
(a)	Current investments		0.00	0.00
(b)	Inventories		0.00	0.00
(c)	Trade receivables	9	34654626.00	34566166.24
(d)	Cash and cash equivalents	10	12023014.64	7781129.64
(e)	Short-term loans and advances		0.00	0.00
(f)	Other current assets		0.00	0.00
			<b>46677640.64</b>	<b>42347295.88</b>
	<b>TOTAL</b>		<b>117279327.33</b>	<b>116610088.57</b>
	See accompanying notes forming part of the financial statements	11		

The accompanying notes 1 to 17 are integral part of the financial statement

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR JAMBU AGRAWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
**CA JAMBU K.R. AGRAWAL**  
**PARTNER**  
**M.NO. 108202**  
**FRN 010066C**  
**Place : KOTA**  
**Date: 05.09.2022**

For and on the Behalf of Board of Directors  
**INDIAN WAREHOUSING CORPORATION LIMITED**

  
**Vishal Garg**  
**Director**  
**DIN:00840692**

  
**Anju Garg**  
**Director**  
**DIN:02041437**

  
**Anshul Agrawal**  
**Director**  
**DIN: 02804124**

UDIN: 22108202BBGCV62862

INDIAN WAREHOUSING CORPORATION LTD.  
F-378, I.P.L.A. OPP. BHAMASHAH MANDI GATE, KOTA (RAJ.)  
CIN : U74900RJ2004PLC047089  
Statement of Profit and Loss for the year ended 31 March, 2022

	Particulars	Note No.	For the year ended 31 March, 2022	For the year ended 31 March, 2021
			Amount	Amount
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
1	Revenue from operations (gross) Less: Excise Duty Revenue from operations (net)	12	3976583.00 0.00 3976583.00	5057492.64 0.00 5057492.64
2	Other income	13	36152.00	170987.03
3	<b>Total revenue (1+2)</b>		<b>4012735.00</b>	<b>5228479.67</b>
4	<b>Expenses</b>			
	Change In Stock		0.00	0.00
	Purchase of stock in Trade	14	0.00	0.00
	Depreciation And Amortization Exp.	15	2071607.00	2294447.02
	Other Exp.	16	971544.24	2032786.06
	Finance Exp.	17	649.00	649.00
	<b>Total expenses</b>		<b>3043800.24</b>	<b>4327882.08</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b>		<b>968934.76</b>	<b>900597.59</b>
	<b>Tax</b>			
6	Exceptional Items		0.00	0.00
7	<b>Profit before extraordinary Items and tax</b>		<b>968934.76</b>	<b>900597.59</b>
8	Extra Ordinary Items		0.00	0.00
9	<b>Profit / (Loss) before tax (7 ± 8)</b>		<b>968934.76</b>	<b>900597.59</b>
10	<b>Tax expense:</b>			
	(a) Current tax expense for current year		250992.00	201431.00
	(b) (Less): MAT credit (where applicable)		0.00	0.00
	(c) Current tax expense relating to prior years		0.00	0.00
	(d) Net current tax expense		0.00	0.00
	(e) Deferred tax		30071.76	4458.73
			<b>0.00</b>	<b>0.00</b>
11	<b>Profit / (Loss) for the period from continuing operations</b>		<b>748014.52</b>	<b>694707.86</b>
12	Profit and loss from discontinuing operations		0.00	0.00
13	<b>Tax Expense of discontinuing operations</b>		0.00	0.00
14	<b>Profit &amp; Loss from discontinuing operations (after tax) [12-13]</b>		0.00	0.00
15	<b>Profit (Loss) for the Period (11+14)</b>		<b>748014.52</b>	<b>694707.86</b>
16	<b>Earning Per Equity Share</b>			
	(1) Basic		0.14	0.13
	(2) Diluted		0.00	0.00

The accompanying notes 1 to 17 are integral part of the financial statement

IN TERMS OF OUR REPORT OF EVEN DATE

FOR JAMBU AGRAWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA JAMBU K.R. AGRAWAL  
PARTNER

M.NO. 108202

FRN 010066C

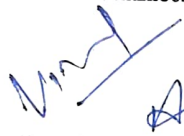
Place : KOTA

Date: 05.09.2022

UDIN: 22108202BBGCVUE2862

For and on the Behalf of Board of Directors

INDIAN WAREHOUSING CORPORATION LIMITED



Vishal Garg  
Director

DIN: 00840692



Anju Garg  
Director

DIN: 02041437

Anshul Agrawal  
Director

DIN: 02804124

**INDIAN WAREHOUSING CORPORATION LTD.**  
**F-378, I.P.I.A. OPP. BHAMASHAH MANDI GATE, KOTA (RAJ.)**  
**CASH FLOW STATEMENT**

For the year ended on 31st March, 2021

Particulars	Details	Amount in 'Rs
<b>1. Cash Flow From Operating Activities</b>		
Net Profit before tax		968934.76
Add:- (i) Depreciation & Amortisation Expenses	2071607.00	
LESS:- (ii) Interest received	36152.00	
LESS:- (ii) Profit on sale of Fixed Assets	0.00	
Add:- (iii) Interest / Financial Expenses	0.00	
	2035455.00	
Cash from Operating Activities before changes in Working Capital		3004389.76
Changes in Working Capital		
- Inventories	0.00	
- Debtors	(88459.76)	
- Loans & Advances	0.00	
- Creditors	0.00	
- Other Current liabilities	(70000.00)	
- Provisions	0.00	
	(158460)	
Cash Generated from Operating Activities	2845930.00	
Less:- Tax paid	229696	
	229696	2616234.00
<b>2. Cash Flow From Investing Activities</b>		
Less:- Fixed Assets Purchased (incl. CWIP)	0.00	
Add : Fixed Assets Sold (net of Dep. Written back)	0.00	
Add:- Profit On Sale of Fixed Assets	0.00	
Add:- Investments Sold	1589499.00	
Add:- interest received	36152.00	
	1625651	1625651
Net Cash Outflow from Investing Activities		
<b>3. Cash Flow From Financing Activities</b>		
Add:- (i) Increase in Short term Borrowings	0.00	
(ii) Increase in Long term Borrowings	0.00	
(iii) Increase in Capital Investment Subsidy	0.00	
Less:- Interest paid	0.00	
	0.00	0
Net Cash Inflow from Financing Activities		
Net Increase/ (Decrease) in Cash & Cash Equivalents		4241885.00
Cash & Cash Equivalents (Opening Balance) 1.4.2020		7781129.64
		<b>12023014.64</b>
Cash & Cash Equivalents (Closing Balance) 31.3.2021		<b>12023014.64</b>

For and on behalf of the Board of Directors

INDIAN WAREHOUSING CORPORATION LTD.

Vishal Garg      Anju Garg      Anshul Agrawal  
 Director      Director      Director  
 DIN:00840692      DIN:02041437      DIN: 02804124

IN TERMS OF OUR REPORT OF EVEN DATE

FOR JAMBU AGRAWAL AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

(JAMBU KR AGARWAL)  
 PARTNER  
 M.NO. 108202  
 FRN 010066C  
 UDIN: 221082028894

Date: 05.09.2022

Place : Kota

UDIN: 221082028894

**INDIAN WAREHOUSING CORPORATION LTD.**  
**NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2022**

**NOTE: 1 (I) SHARE CAPITAL**

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised Share Capital Equity shares of Rs. 10/- each	5500000.00	55000000.00	5500000.00	55000000.00
(b) Issued Share Capital Equity shares of 10 each fully paid up	5500000.00	55000000.00	5500000.00	55000000.00
(c) Subscribed and Paid up capital Equity shares of 10 each fully paid up	5500000.00	55000000.00	5500000.00	55000000.00
<b>Total</b>	<b>5500000.00</b>	<b>55000000.00</b>	<b>5500000.00</b>	<b>55000000.00</b>

**NOTE: 1 (II) RECONCILIATION STATEMENT**

Reconciliation of No. of shares and Amount Outstanding at the beginning and at the end of the reporting period:

PARTICULARS	Equity Shares	
	Number	Amount
No. of Shares Outstanding at the Beginning of the year (as on 01.04.2021)	5500000.00	55000000.00
No. of Shares issued during the year	0.00	0.00
No. of Shares bought back during the year	0.00	0.00
<b>as on 31st March 2022</b>	<b>5500000.00</b>	<b>55000000.00</b>

**NOTE: 1 (III) DETAIL OF SHARE HOLDING**

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

Name of Shareholder	As at 31 March, 2022		As at 31 March, 2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Anju Garg	688305	12.51%	688305	12.51%
Vishal Garg	3776495	68.66%	3776495	68.66%
RDG Capital Pvt. Ltd.	975000	17.73%	975000	17.73%
Others	60200	1.09%	60200	1.09%
<b>Total</b>	<b>5500000</b>	<b>100.00%</b>	<b>5500000</b>	<b>100.00%</b>

**NOTE: 1 (IV) DETAIL OF Promoter Contribution**

Shares held by promoters at the end of the Year

Promoter's Name	No. of Shares	% of Total Shares	% Change during the year
Anju Garg	688305	12.51%	0
VISHAL GARG	3776495	68.66%	0
<b>Total</b>	<b>4464800.00</b>		<b>0.00</b>

**NOTE :2 RESERVE AND SURPLUS**

Particulars	As at 31 March, 2022	As at 31 March, 2021
<b>(A) SECURITY PREMIUM ACCOUNT</b>		
Opening Balance	45000000.00	45000000.00
Add : Premium on shares issued during the year	0.00	0.00
Closing balance <b>Total (A)</b>	<b>45000000.00</b>	<b>45000000.00</b>
<b>(B) SURPLUS</b>		
Opening Balance	9870558.95	9175851.09
Add: Profit / Loss for the Current year	748014.52	694707.86
Add: Transfer From Reserve	0.00	0.00
Less: Proposed dividend paid	0.00	0.00
Less: Interim dividend Paid	0.00	0.00
Less: Transfer to Reserve	0.00	0.00
Closing Balance <b>Total (B)</b>	<b>10618573.46</b>	<b>9870558.95</b>
<b>(C) SUBSIDY</b>		
Subsidy on Godown	5964100.00	5964100.00
<b>Total (C)</b>	<b>5964100.00</b>	<b>5964100.00</b>
<b>Total (A+B+C)</b>	<b>61582673.46</b>	<b>60834658.95</b>



**NOTE: 4 OTHER CURRENT LIABILITIES**

Particular	As at 31 March, 2022	As at 31 March, 2021
<b>Current Liabilities &amp; Payables</b>		
Other Payables	23600.00	23600.00
	23600.00	23600.00
<b>Duties &amp; Taxes</b>		
TDS Payable	0.00	120000.00
TDS (Salary)	50000.00	0.00
	50000.00	120000.00
<b>Total</b>	<b>73600.00</b>	<b>143600.00</b>

**NOTE: 5 SHORT TERM PROVISIONS**

PARTICULARS	As at 31 March, 2022	As at 31 March, 2021
Provision For Income Tax	250992.00	229696.00
<b>Total</b>	<b>250992.00</b>	<b>229696.00</b>

**NOTE: 7 NON CURRENT INVESTMENT**

PARTICULARS	As at 31 March, 2022	As at 31 March, 2021
<b>Other Non Current Investment (carried at Cost)</b>		
(a) NCDEX Spot Exchange (Security Deposit)	500000.00	500000.00
(d) Shares (RDG Solvent Ltd.)	18000000.00	18000000.00
	18500000.00	18500000.00

**NOTE: 8 LOANS AND ADVANCES**

PARTICULARS	As at 31 March, 2022	As at 31 March, 2021
GST Receivable	54311.00	50261.00
Income Tax Appeal	1000.00	1000.00
Income Tax Refundable (F.Y.2019-20)	0.00	138268.00
Tds Refundable	376512.00	378793.00
Swastika Investment	6500.00	0.00
Food Corporation of India (Security)	0.00	1459500.00
Security Deposite NSDL	45000.00	45000.00
<b>Total</b>	<b>483323.00</b>	<b>2072822.00</b>

**NOTE : 9 TRADE RECEIVABLE**

PARTICULARS	As at 31 March, 2022	As at 31 March, 2021
<b>Trade Receivables(</b>		
<b>Outstanding less than 6 months (A)</b>		
(As per list Attached)	962334.00	873874.24
<b>Outstanding More than 6Months (B)</b>		
(As per list Attached)	33692292.00	33692292.00
<b>Total (A+B)</b>	<b>34654626.00</b>	<b>34566166.24</b>

**Age wise detail as under**

**Outstanding for following periods from due date of payment**

Particlars	Less than 6 month	6 month - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade Receivables - Considered Good	962,334	33,692,292				34,654,626
(ii) Undisputed Trade Receivables - Considered Doubtful	-	-	-	-	-	-
(iii) Disputed Trade Reciveables - Considered Good	-	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Doubtful	-	-	-	-	-	-
<b>Total</b>	<b>962,334.00</b>	<b>33,692,292.00</b>				<b>34,654,626.00</b>

**NOTE : 10 CURRENT ASSETS**

PARTICULARS	As at 31 March, 2022	As at 31 March, 2021
<b>(I) CASH AND CASH EQUIVALENTS</b>		
a) Cash in hand	752450.80	938950.80
<b>(ii)BALANCES WITH BANK</b>		
a) HDFC Bank Ltd	11240206.46	6470940.83
b) State bank of India A/c	30357.38	31006.38
c) Axis Bank A/c	0.00	340231.63
<b>TOTAL</b>	<b>12023014.64</b>	<b>7781129.64</b>

**INDIAN WAREHOUSING CORPORATION LTD**  
**NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2022**

**NOTE : 12 REVENUE FOR OPERATION**

<u>PARTICULARS</u>	<u>AS ON 31.03.2022</u>	<u>AS ON 31.03.2021</u>
<b><u>Sales of Products</u></b>		
Sales Receipt	0.00	0.00
<b>(A)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Sale of Services</u></b>		
Collateral Management Charges	0.00	60338.00
Storage Charges Taxable	0.00	0.00
Storage Charges (Agriculture Produce)	3976583.00	4997154.64
<b>(B)</b>	<b>3976583.00</b>	<b>5057492.64</b>
	<b>3976583.00</b>	<b>5057492.64</b>

**NOTE : 13 OTHER INCOME**

<u>PARTICULARS</u>	<u>AS ON 31.03.2022</u>	<u>AS ON 31.03.2021</u>
Interest on IT Refund	36152.00	18850.00
Round Off	0.00	0.81
Insurance Claim	0.00	152137.84
	<b>36152.00</b>	<b>170987.03</b>

**NOTE : 14 PURCHASE OF STOCK IN TRADE**

<u>PARTICULARS</u>	<u>AS ON 31.03.2022</u>	<u>AS ON 31.03.2021</u>
Purchase Account	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**NOTE : 15 DEPRECIATION & AMORTIZATION EXPENSES**

<u>PARTICULARS</u>	<u>AS ON 31.03.2022</u>	<u>AS ON 31.03.2021</u>
Depreciation Exp	2071607.00	2294447.02
<b>Total</b>	<b>2071607.00</b>	<b>2294447.02</b>

**NOTE : 16 OTHER EXPENSES**

<u>PARTICULARS</u>	<u>AS ON 31.03.2022</u>	<u>AS ON 31.03.2021</u>
Audit Fees	23600.00	23600.00
Debtors written off	0.00	523751.00
Electricity Expenses	23658.00	64005.00
Insurance Expenses	139960.00	119001.55
Legal & Professional Charges	8000.00	8000.00
ROC Charges	4600.00	10000.00
Office Expenses	85189.24	18707.51
Remuneration to Director	500000.00	1200000.00
Repair & Maintenance Expenses	0.00	32721.00
Round off	37.00	0.00
Godown Expenses	186500.00	0.00
Salary & Wages	0.00	33000.00
<b>Total</b>	<b>971544.24</b>	<b>2032786.06</b>

**NOTE : 17 FINANCE EXPENSES**

<u>PARTICULARS</u>	<u>AS ON 31.03.2022</u>	<u>AS ON 31.03.2021</u>
Bank Charges	649.00	649.00
<b>Total</b>	<b>649.00</b>	<b>649.00</b>

**INDIAN WAREHOUSING CORPORATION LTD**  
**NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2022**

**Detail 1: Sundry Creditors for Expense**

<b>PARTICULARS</b>	<b>AS ON 31.03.2022</b>	<b>AS ON 31.03.2021</b>
Jambu Agrawal & Associates	23600.00	23600.00
<b>Total</b>	<b>23600.00</b>	<b>23600.00</b>

**Detail 2: Tds and Advance tax**

<b>PARTICULARS</b>	<b>AS ON 31.03.2022</b>	<b>AS ON 31.03.2021</b>
Tds FY. 2019-20	0.00	403803.00
Tds FY. 2020-21	0.00	380548.00
Tds FY. 2021-22	376512.00	0.00
<b>Total</b>	<b>376512.00</b>	<b>784351.00</b>

**Details 3: 'List of Debtors**

<b>PARTICULARS</b>	<b>AS ON 31.03.2022</b>	<b>AS ON 31.03.2021</b>
Unsecured, Considered Good		
<b><u>Outstanding less than 6 months (A)</u></b>		
Natinal Bulk Holding Corporation	704462.00	278028.00
Shree Hari Food Products Pvt Ltd.	150462.00	0.00
LTC Commercial	0.00	595846.24
Hari Oil & General Mill	107410.00	0.00
	<b>962334.00</b>	<b>873874.24</b>
<b><u>Outstanding More than 6 Months (B)</u></b>		
Shakti Bhog Snacks Ltd. Delhi	33692292.00	33692292.00
	<b>33692292.00</b>	<b>33692292.00</b>
<b>TOTAL (A+B)</b>	<b>34654626.00</b>	<b>34566166.24</b>

FIXED ASSETS AS PER COMPANIES ACT

NOTE 'G' FIXED ASSETS

PARTICULARS	RATE	GROSS BLOCK				SUSBSIDY	DEPRECIATION			W.D.V	
		TOTAL AS ON 1.4.2021	ADDITON	(DELETION)	TOTAL AS ON 31.3.2022		01/04/21	FOR THE YEAR	31.3.2022	31/3/2022	31/3/2021
Computer & Laptop	63.16%	141255.00	0.00	0.00	141255.00	0.00	137365.00	0.00	137365.00	3890.00	3890.00
Godown at Kasar	9.71%	32481497.84	0.00	0.00	32481497.84	0.00	14386784.00	1294290.00	15681074.00	16800423.84	18094713.84
Godown at haripura	9.25%	12842491.00	0.00	0.00	12842491.00	0.00	5825423.00	476717.00	6302140.00	6540351.00	7017068.00
Construction at Raipura	9.50%	3822164.00	0.00	0.00	3822164.00	0.00	1131354.00	255816.00	1387170.00	2434994.00	2690810.00
Furniture & Fittings	25.00%	53953.00	0.00	0.00	53953.00	0.00	50779.81	349.00	51128.81	2824.19	3173.19
Lab Machine	22.31%	1056078.00	0.00	0.00	1056078.00	0.00	916940.54	25128.00	942068.54	114009.46	139137.46
Land at Baran	0%	3167960.00	0.00	0.00	3167960.00	0.00	0.00	0.00	0.00	3167960.00	3167960.00
Land at Chaksu(Jaipur)	0%	4775450.00	0.00	0.00	4775450.00	0.00	0.00	0.00	0.00	4775450.00	4775450.00
Land at Kasar (Khasra No. 682)	0%	357300.00	0.00	0.00	357300.00	0.00	0.00	0.00	0.00	357300.00	357300.00
Land at Kasar (Kota)	0%	4560811.00	0.00	0.00	4560811.00	0.00	0.00	0.00	0.00	4560811.00	4560811.00
Land at Raipura(Kota ) II	0%	4016840.00	0.00	0.00	4016840.00	0.00	0.00	0.00	0.00	4016840.00	4016840.00
Land at Raipura(Kota ) I	0%	4584148.00	0.00	0.00	4584148.00	0.00	0.00	0.00	0.00	4584148.00	4584148.00
Land Unmaid Ganj A/c	0%	4171880.00	0.00	0.00	4171880.00	0.00	0.00	0.00	0.00	4171880.00	4171880.00
Weigh Bridge	18.10%	432800.00	0.00	0.00	432800.00	0.00	326010.80	19307.00	345317.80	87482.20	106789.20
Total		76464627.84	0.00	0.00	76464627.84	0.00	22774657.15	2071607.00	24846264.15	51618363.69	53689970.69



**FIXED ASSETS AS PER INCOME TAX**

PARTICULARS	W.D.V as ON 1.4.2021	DEDUCTION & ADDITION				TOTAL AS ON 31.3.2022	Subsidy received	TOTAL ASSETS after adjustment of subsidy	RATE OF DEP	DEPRECIATION	WDV as on 31.03.2022 after adjustment of subsidy
		ADDITION >180 Days	ADDITION <180 Days	DEDUCTION >180 Days	DEDUCTION <180 Days						
Compute & Laptop	10763.00	0.00	0.00	0.00	0.00	10763.00	0.00	10763.00	40%	4305.00	6458.00
Godown at Kasar	16889894.28	0.00	0.00	0.00	0.00	16889894.28	4117500.00	12772394.28	10%	1277239.00	15612655.28
Godown at haripura	6695875.62	0.00	0.00	0.00	0.00	6695875.62	1846600.00	4849275.62	10%	484928.00	6210947.62
Construction at Raipura	2547582.03	0.00	0.00	0.00	0.00	2547582.03	0.00	2547582.03	10%	254758.00	2292824.03
Furniture & Fittings	15044.00	0.00	0.00	0.00	0.00	15044.00	0.00	15044.00	10%	1504.00	13540.00
Lab Machine	211009.00	0.00	0.00	0.00	0.00	211009.00	0.00	211009.00	15%	31651.00	179358.00
Land at Baran	3167960.00	0.00	0.00	0.00	0.00	3167960.00	0.00	3167960.00	0%	0.00	3167960.00
Land at Chaksu(Jaipur)	4775450.00	0.00	0.00	0.00	0.00	4775450.00	0.00	4775450.00	0%	0.00	4775450.00
Land at Kasar (Khasra No. 682)	357300.00	0.00	0.00	0.00	0.00	357300.00	0.00	357300.00	0%	0.00	357300.00
Land at Kasar (Kota)	4560811.00	0.00	0.00	0.00	0.00	4560811.00	0.00	4560811.00	0%	0.00	4560811.00
Land at Raipura(Kota ) II	4016840.00	0.00	0.00	0.00	0.00	4016840.00	0.00	4016840.00	0%	0.00	4016840.00
Land at Raipura(Kota ) I	4584148.00	0.00	0.00	0.00	0.00	4584148.00	0.00	4584148.00	0%	0.00	4584148.00
Land Ummaid Ganj A/c	4171880.00	0.00	0.00	0.00	0.00	4171880.00	0.00	4171880.00	0%	0.00	4171880.00
Weigh Bridge	138746.00	0.00	0.00	0.00	0.00	138746.00	0.00	138746.00	15%	20812.00	117934.00
<b>Total</b>	<b>52143302.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52143302.93</b>	<b>5864100.00</b>	<b>46179202.93</b>		<b>2075197.00</b>	<b>50068105.93</b>