DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
H. NO.- 473, SECTOR-30, FARIDABAD - 121003 Haryana
Phone: 01294360445, E-Mail: dmr@dmrhydro.com
CIN: U74900HR2009PLC039823

NOTICE

Notice is hereby given that the 12th Annual General Meeting of the members of **DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED** will be held on Saturday, the 25th day of September, 2021 at the registered office of the company at 11:00 AM to transact the following business:-

ORDINARY BUSINESS

ITEM-1

TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED March 31, 2021 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITOR THEREON.

ITEM-2

TO CONSIDER THE APPOINTMENT OF A DIRECTOR IN PLACE OF MR. MUKUL BAHUGUNA (DIN: 08612093), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.

SPECIAL BUSINESS

ITEM-3

TO INCREASE THE REMUNERATION PAYABLE TO MRS. NEELAM MITTAL, DIRECTOR

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an **ORDINARY RESOLUTION**:

"RESOLVED THAT

pursuant to the provisions of Section 197, 198, Schedule V and other applicable provisions, if any of the Companies Act, 2013, if any (including any statutory modification(s) or re-enactment thereof) read with The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the consent of the members be and is hereby accorded for increasing the remuneration payable to **Mrs. Neelam Mittal, Director (DIN: 02861064)** from ₹25,000 (Rupees Twenty Five Thousand) per month to ₹ 50,000 (Rupees Fifty Thousand) per month with effect from 1st December, 2021.

RESOLVED FURTHER THAT:

Remuneration payable to Mrs. Neelam Mittal is within the limit of maximum managerial remuneration i.e. 22% of Net Profits.

RESOLVED FURTHER THAT:

All the existing terms and conditions of her appointment at present shall remain in force except the upwards revision of her remuneration."

ITEM-4

TO APPROVE THE INCREASE OF THE AUTHORIZED CAPITAL

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an **ORDINARY RESOLUTION:**

"RESOLVED THAT

pursuant to the provisions of Section 13, 61 and 64 of the Companies Act, 2013 ("the Act") and Rules made there under (including any statutory modification(s) or re-enactment thereof), the consent of the members be and is hereby accorded to increase Authorized Share Capital of the Company from ₹ 2,00,00,000 (Rupees Two Crore) divided into 20,00,000 (Twenty Lakh) Equity shares of ₹ 10 (Rupees Ten) each **to** Rs. 4,00,00,000 (Rupees Four Crore) divided into 40,00,000 (Forty Lakh) Equity shares of ₹ 10 (Rupees Ten only) each by further creation of additional 20,00,000 (Twenty Lakh) Equity shares of ₹ 10 (Rupees Ten only) each ranking pari-passu with the existing Equity shares of the Company in all respects and that existing Clause V of the Memorandum of Association of the Company be altered accordingly by substituting following new Clause:

V. The Share Capital of the Company is ₹4,00,00,000 (Rupees Four Crore) divided into 40,00,000 (Forty Lakh) Equity shares of ₹10 (Rupees Ten) each.

ITEM-5

TO APPROVE THE ISSUE OF BONUS SHARES

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an **ORDINARY RESOLUTION:**

"RESOLVED THAT

pursuant to the provisions of Section 63 and other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force) and in accordance with the provisions contained in the Articles of Association of the company and pursuant to the recommendation of the board of directors ("hereinafter referred to as "The Board"), and subject to other approvals, consents, permissions, conditions and sanctions, as may be

necessary, consent of the members of the Company be and is hereby accorded to the Board for capitalization of such sums standing to the credit of the free reserves of the Company, as may be considered necessary by the Board, for the purpose of the issue of bonus equity shares of ₹ 10/- each, credited as fully paid-up equity shares to the holders of the existing equity shares of the Company in consideration of their said holding and whose names appear in the Register of Members maintained by the Company/List of Beneficial Owners as received from the National Securities Depository Limited (NSDL), on such date as may be fixed in this regard by the Board ("Record date"), in the proportion of 1 (One) equity share for every 1 (One) existing equity share held by the Members.

RESOLVED FURTHER THAT

The Bonus Equity Shares so issued and allotted shall be treated for all purposes as an increase in the nominal amount of the share capital of the Company held by each such members and not as income or distribution in lieu of Dividend and all such bonus equity shares so issued shall be subject to the provisions of Articles of Association of the Company and shall rank pari-passu and carry same rights with the existing equity shares of the Company as on Record date.

RESOLVED FURTHER THAT

no letter of allotment shall be issued in respect of the Bonus Equity Shares and the bonus equity shares shall be issued only in dematerialized form.

RESOLVED FURTHER THAT

bonus equity shares shall be credited to the respective beneficiary accounts of members who hold shares in demat form and the existing members holding shares in physical form and who intend to subscribe to the Bonus Shares can apply to the company for conversion of their existing shareholding in to dematerialized form before such subscription.

RESOLVED FURTHER THAT

the bonus equity shares of member(s), not holding existing equity shares of the company in dematerialized form, as on record date, shall be kept in abeyance by the company till such existing shares are converted to dematerialized form and such member(s) makes an application to the company to credit the bonus equity shares.

RESOLVED FURTHER THAT

for the purposes of giving effect to the bonus issue of equity shares as resolved hereinbefore and for the issuance of equity shares and other related matters, the Board be and is hereby authorized on behalf of the Company to do all such acts, deeds, matters and things as it may at its discretion deem necessary or desirable for such purpose, including entering into any arrangements in regard to such bonus issue as it may in its absolute discretion deem fit.

RESOLVED FURTHER THAT

the Board be and is hereby authorized to do all such acts, deeds, matters and things as may be necessary, expedient or desirable for the purpose of giving effect to the aforesaid resolutions and determine all other terms and conditions of the issue of bonus equity shares as the Board may in its absolute discretion deem fit."

ITEM-6

TO APPROVE INITIAL PUBLIC OFFERING OF EQUITY SHARES OF THE COMPANY

To consider and if thought fit, to pass, with or without modification(s), the following resolution as a **SPECIAL RESOLUTION:**

"RESOLVED THAT

pursuant to the provisions of Sections 23, 62 and other applicable provisions, if any, of the Companies Act, 2013, (Act) read with the Companies (Share Capital and Debentures) Rules, 2014, including any statutory modification(s) or re-enactment thereof, all other applicable Laws and Regulations including the Foreign Exchange Management Act, 1999 and the Rules, Regulations, Guidelines prescribed thereunder, including any statutory modification(s) or re-enactment thereof, Notifications, Clarifications, Circulars, Guidelines, Rules and Regulations as may be applicable, as amended from time to time, issued by the Government of India (GOI), the Reserve Bank of India (RBI), the Securities and Exchange Board of India (SEBI) including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (SEBI Regulations), Stock Exchanges and any other appropriate authorities and in accordance with the enabling provisions in the Memorandum and Articles of Association of the Company and / or stipulated in the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and subject to such approvals, consents, permissions and sanctions, if any, of the GOI, SEBI, RBI, Stock Exchanges and any other relevant statutory / governmental authority (Relevant Authorities) as may be required and applicable and further subject to such terms and conditions as may be prescribed or imposed by any of the Relevant Authorities while granting such approvals, consents, permissions and sanctions as may be necessary, consent of the Members be and is hereby accorded to the Board of Directors of the Company (hereinafter referred to as the 'Board', which term shall include any committee(s) to be constituted by the Board to exercise the powers conferred on the Board by this Resolution) to create, issue, offer and allot (including with provisions for reservation on competitive basis, of such part of issue and for such categories of persons as may be permitted), such number of equity shares of the Company (Equity Shares) or subscribe to the Equity Shares or otherwise, in registered form as the Board at its sole discretion or in consultation with Underwriters, Merchant Bankers, Financial Advisors or Legal Advisors may at any time decide, by way of public offering in domestic market(s), with or without a green shoe option, or issued at such price or prices, at market price or at a discount or premium to market price in terms of applicable regulations, to any eligible investors, including residents and / or non - residents and / or qualified institutional buyers and / or institutions / banks and / or incorporated bodies and / or individuals and / or trustees and / or stabilising agent or otherwise, whether or not such investors are Members of the Company, as may be deemed appropriate by the Board and as permitted under

applicable laws and regulations, for an aggregate amount not exceeding **4 Crore** (Rupees Four Crore), including premium, on such terms and conditions and in such manner as the Board may in its sole discretion decide including the timing of the issue / offering, the Investors to whom the equity shares are to be issued, terms of issue, issue price, number of equity shares to be issued, the Stock Exchanges on which such equity shares will be listed, finalisation of allotment of the equity shares on the basis of the subscriptions received including details of face value, premium fixing of record date or book closure dates, etc., as the case may be, prescribe any terms or a combination of terms in respect of the equity shares in accordance with local practices including conditions in relation to offer, voting rights, variation of price and all such terms as are provided in domestic offerings and any other matter in connection with, or incidental to the issue, in consultation with the Merchant Bankers or other Advisors or otherwise, together with any amendments or modifications thereto (Issue).

RESOLVED FURTHER THAT

the equity shares to be created, issued, offered and allotted shall be subject to the provisions of the Memorandum and Articles of Association of the Company and the Equity Shares to be allotted in terms of this Resolution shall rank pari-passu in all respects with the existing equity shares of the Company.

RESOLVED FURTHER THAT

for the purpose of giving effect to any offer, issue or allotment of Equity Shares, the Board be and is hereby authorised on behalf of the Company to seek the listing of any or all of such equity shares on one or more Stock Exchanges in India.

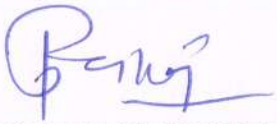
RESOLVED FINALLY THAT

for the purpose of giving effect to the above Resolutions and any issue, offer and allotment of equity shares, the Board be and is hereby authorised to take all such actions, give such directions and to do all such acts, deeds, things and matters connected therewith, as it may, in its absolute discretion deem necessary, desirable or incidental thereto including without limitation to the determination of terms and conditions for issuance of equity shares including the number of equity shares that may be offered, timing for issuance of such equity shares and shall be entitled to vary, modify or alter any of the terms and conditions as it may deem expedient, the entering into and executing arrangements / agreements for managing, underwriting, marketing, listing, trading of equity shares, appointment of Merchant Banker(s), Advisor(s), Registrar(s), Paying and Conversion Agent(s) and any other advisors, professionals, intermediaries and all such agencies as may be involved or concerned in such offerings of equity shares and to issue and sign all deeds, documents, instruments and writings and to pay any fees, commission, costs, charges and other outgoings in relation thereto and to settle all questions for the issue and executing other agreements, including any amendments or supplements thereto, as necessary or appropriate and to finalise, approve and issue any document(s), including but not limited to prospectus and / or letter of offer and / or circular and / or placement document, documents and agreements including conducting all requisite filings with GOI, RBI, SEBI, Stock Exchanges, if required and any other Relevant Authority and to give such directions that may be necessary in regard to or in connection with any such issue, offer and allotment of equity shares and utilisation of the issue

proceeds, as it may, in its absolute discretion, deem fit, without being required to seek any further consent or approval of the Members or otherwise, to the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this Resolution, and accordingly any such action, decision or direction of the Board shall be binding on all the Members of the Company.

Date: 01/09/2021
Place: FARIDABAD

By order of the Board of Directors
DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED



SUBHASH CHANDER MITTAL
(MANAGING DIRECTOR)
DIN: 02861072
H.NO. 473, SECTOR - 30
FARIDABAD - 121003 HARYANA INDIA
E-MAIL: dmr@dmrhydro.com

Registered Office:
H.no. 473, Sector - 30
Faridabad - 121003 Haryana

NOTES:

1. The explanatory statement pursuant to section 102 of the Companies Act, 2013, in respect of the Special Business given in the Notice and clause 1.2.5 of the Secretarial Standard on General Meeting (SS-2) issued by the Institute of Company Secretaries of India, in respect of the determination of remuneration of Director at the AGM, is annexed hereto.

2. Members may note that the Notice for the Financial Year 2020-21 has been uploaded on the website of the Company at https://www.dmrengineering.net/investor-corner.

3. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND, ON POLL, TO VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER.**

4. **PROXIES, IN ORDER TO BE EFFECTIVE, MUST BE RECEIVED IN THE ENCLOSED PROXY FORM AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE TIME FIXED FOR THE MEETING.**

5. A person can act as a proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A Member holding more than ten percent of total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.

6. Members/Proxies are requested to bring the attendance slips duly filled in for attending the Meeting. Members who hold shares in dematerialised form are requested to write their client ID and DP ID numbers and those who hold shares in physical form are requested to write their Folio Number in the attendance slip for attending the Meeting.

7. During the period beginning 24 hours before the time fixed for the commencement of Meeting and ending with the conclusion of the Meeting, a Member would be entitled to inspect the proxies lodged at any time during the business hours of the company. All documents referred to in the Notice and accompanying explanatory statement are open for inspection at the Registered Office of the company on all working days of the company between 11:00 a.m. and 1:00 p.m. upto the date of the Annual General Meeting and at the venue of the Meeting for the duration of the Meeting.

8. Members who have not registered their e-mail address are requested to register their e-mail address for receiving all communication including Annual Report, Notices etc. from the Company electronically.

9. Route-map of the venue of the Meeting is attached at the end of the Notice.

10. Any query relating to financial statements must be sent to the company's Registered Office at least seven days before the date of the Meeting.

11. Members can avail of the nomination facility by filing Form SH-13, as prescribed under Section 72 of the Companies Act, 2013 and Rule 19(1) of the Companies (Share Capital and Debentures) Rule, 2014, with the company. Blank forms will be supplied on request.

12. In case of joint holders attending the meeting, only such joint holder who is higher in the order of names will be entitled to vote.

13. Members holding shares in the dematerialised form are requested to submit their PAN details to their DPs. Members holding shares in physical form are requested to submit their PAN details to the company.

14. Members are requested to promptly intimate any change in their name, postal address, e-mail address, contact numbers, PAN, nominations, mandates, bank details, etc. to their DPs for equity shares held in dematerialised form and to company in respect of equity shares held in physical form and always quote their Folio Number or DP ID and Client ID Numbers in all correspondence with the company.

15. In terms of Companies Act, 2013, securities of unlisted public companies can only be transferred in dematerialised form. Members who still hold share certificates in physical form are advised to dematerialise their shareholding to avail the benefits of dematerialisation, which include easy liquidity, since trading is permitted in dematerialised form only, electronic transfer and elimination of any possibility of loss of documents and bad deliveries.

16. The Register of Directors' and Key Managerial Personnel and their shareholding and the Register of Contracts and Arrangements in which Directors are interested maintained under the provisions of the Companies Act, 2013 and all the documents referred to in the accompanying Notice and Statement will be available for inspection during the meeting.

EXPLANATORY STATEMENT

IN RESPECT OF SPECIAL BUSINESS PURSUANT TO SECTION 102(1) OF THE COMPANIES ACT, 2013 AND SECRETARIAL STANDARD - 2 ON GENERAL MEETINGS

ITEM NO: 3

As per the Section 197 and Schedule V of Companies Act, 2013 ("Act") read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the remuneration payable to **Directors including Managing Directors** shall be determined by a resolution passed by the members in General Meeting.

The Board of Director in their meeting held on 31st May, 2021 approved modification in remuneration payable to **Mrs. Neelam Mittal (DIN: 02861064)** from ₹ 25,000 (Rupees Twenty Five Thousand) per month to ₹ 50,000 (Rupees Fifty Thousand) per month with effect from 1st December, 2021.

As per the requirements of Secretarial Standard 2 issued by the Institute of Company Secretaries of India, please find appended in **Annexure I** a brief resume of Mrs. Neelam Mittal (DIN: 02861064).

The Board of Directors believes that the proposed Resolution as set out at **Item No. 3** of the Notice is in the interest of the Company and recommends the same for approval by the Members.

Documents relevant to the revision in remuneration to the Executive Director are available for inspection at the Registered Office of the Company during business hours on any working day of the Company without payment of fee.

Expect Mrs. Neelam Mittal and Mr. Subhash Chander Mittal, none of the Directors or Key Managerial Personnel or their relatives have any concern or interest, financial or otherwise, in the Resolution.

ITEM NO: 4

The Current Authorized Share Capital of the Company is ₹2,00,00,000 (Rupees Two Crore). The Company proposes to increase its authorized share capital to ₹4,00,00,000 (Rupees Four Crore) by further creation of additional 20,00,000 (Twenty Lakh) Equity Shares of Rs. 10 (Rs. Ten) each ranking pari-passu with existing equity shares, to facilitate fund raising via issue of equity shares.

The increase in the Authorised Share Capital will also require consequential amendment in the Clause V of the Memorandum of Association of the Company.

Pursuant to Section 13, 61 and 64 of the Companies Act, 2013, alteration of the Authorized Capital Clause requires approval of the members of the Company by way of passing an Ordinary Resolution to that effect.

The altered Memorandum of Association will be available for public inspection at the registered office of the company during business hours.

The Board of Directors believes that the proposed Resolution as set out at **Item No. 4** of the Notice is in the interest of the Company and recommends the same for approval by the Members.

None of the Directors or Key Managerial Personnel or their relatives have any concern or interest, financial or otherwise, in the Resolution.

ITEM NO: 5

Over the years, the Company has performed significantly well both in terms of profit and business. As on March 31, 2021 total free reserves and surplus of the Company is ₹1,59,08,522 (Rupees One Crore Fifty Nine Lakh Eight Thousand Five Hundred Twenty Two).

With a view to capitalize its free reserves, the Board of Directors at their meeting held on 21st August 2021 have recommended that the amount standing to the credit of its free reserves be applied for issue of fully paid-up bonus shares to the members of the Company in the ratio of 1:1 [i.e. 1 (One) fully paid up equity share for every 1 (One) equity share held on the **Record Date]**. This bonus issue will be subject to the Memorandum and Articles of Association of the Company and the equity shares issued shall rank pari-passu in all respects with the existing shares.

As per the provisions of Sections 63 of the Companies Act, 2013, approval of the shareholders is required to be accorded for issuance of Bonus Shares to the members of the Company by way of passing an Ordinary Resolution.

The Board of Directors believes that the proposed Resolution as set out at **Item No. 5** of the Notice is in the interest of the Company and recommends the same for approval by the Members.

None of the Directors or Key Managerial Personnel or their relatives have any concern or interest, financial or otherwise, in the Resolution except to the extent of the bonus shares that may be allotted to them in proportion to their existing shareholding in the Company.

ITEM NO: 6

To fund the requirements of capital and revenue expenditure including working capital, to meet long-term capital requirements of the Company, pursuing various growth opportunities including organic and inorganic opportunities and for any other general corporate purposes, it is proposed to enable the Board to create, issue, offer and allot Equity Shares at such price as may be deemed appropriate by the Board of Directors at its absolute discretion including the discretion to determine the categories of Investors to whom the issue, offer, and allotment shall be made considering the prevalent market conditions and other relevant factors and wherever necessary, in consultation with Merchant Bankers, Advisors, Underwriters, etc., inclusive of such premium, as may be determined by the Board of Directors subject to the Securities and Exchange Board of India(Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended (the 'SEBI Regulations') and other applicable laws, rules and regulations.

The proposed Resolution enables the Board of Directors to issue equity shares for an aggregate amount not exceeding 2.3 crore (Rupees Two Crore Thirty Lakh).

The detailed terms and conditions for the offer will be determined by the Board of Directors in consultation with the Advisors, Merchant Bankers, Underwriters and such other authority or authorities as may be required to be consulted by the Company considering the prevalent market conditions from time to time and in accordance with the applicable provisions of law, rules and regulations and other relevant factors. The issue of Equity Shares would be subject to the receipt of regulatory approvals if any.

Section 62(1)(a) of the Companies Act, 2013, provides, inter alia, that when it is proposed to increase the issued capital of a Company by allotment of further equity shares, such further equity shares shall be offered to the existing shareholders of such Company in the manner laid down therein unless the shareholders by way of a special resolution in a general meeting decide otherwise. Since the Resolution proposed in the Notice may result in the issue of Equity Shares of the Company to persons other than existing shareholders of the Company consent is being sought pursuant to the provisions of Section 62(1)(c) and other applicable provisions of the Companies Act, 2013 as well as applicable Rules thereunder and the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

The Board of Directors believes that the proposed Resolution as set out at **Item No. 6** of the Notice is in the interest of the Company and recommends the same for approval by the Members.

None of the Directors or Key Managerial Personnel or their relatives have any concern or interest, financial or otherwise, in the Resolution.

ANNEXURE I

Pursuant to Clause 1.2.5 of the Secretarial Standard - 2, the details of the Director remuneration proposed to be revised at the ensuing Annual General Meeting are given below:

SN	Particulars	Details
1.	Name of the Director	Mrs. Neelam Mittal
2.	Category	Executive Director
3.	DIN	02861064
4.	Age	60 years
5.	Date of Birth	04/02/1961
6.	Original Date of Appointment	15/12/2009
7.	Qualifications	Postgraduate in Economics
8.	Experience	10 Years
9.	Shareholding in the company	6,44,000 equity shares
10.	Relationship with other Directors, Manager and other Key Managerial Personnel of the company	Spouse of Mr. Subhash Chander Mittal (Managing Director)
11.	Number of Meetings of the Board attended during the year	11 of 11 held during the F.Y. 2020-21; and 6 of 7 held till date in the current F.Y.
12.	Directorship in other companies	1. DM Consulting Engineers Private Limited; and 2. M R Foundation
13.	Remuneration sought to be paid	₹50,000/ month
14.	Remuneration last drawn	₹25,000/ month

By order of the Board of Directors
DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

SUBHASH CHANDER MITTAL
(MANAGING DIRECTOR)
DIN: 02861072
H.NO. 473, SECTOR - 30
FARIDABAD - 121003 HARYANA INDIA
e-Mail: dmr@dmrengineering.net

Form No. MGT-11
PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN	**U74900HR2009PLC039823**
Name of the company	**DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED**
Registered office	**H. NO.- 473, SECTOR-30, FARIDABAD - 121003 HARYANA**

Name of the member (s)					
Registered address					
E-mail Id		Folio No/ Client Id		DP ID	

I/We, being the member (s) of ……. shares of the above named company, hereby appoint:

Name		E-mail Id	
Address			
Signature			

Name		E-mail Id	
Address			
Signature			

Name		E-mail Id	
Address			
Signature			

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 12th Annual General Meeting of the company, to be held on the Saturday, 25th day of September, 2021 At 11 A.M. at Registered office and at any adjournment thereof in respect of such resolutions as are indicated below:

SN	RESOLUTION(S)	VOTE	
		FOR	AGAINST
	ORDINARY BUSINESS		
1.	To consider and adopt the Financial Statements and reports of board of directors and auditors for the Financial Year 2020-21		
2.	To Appoint director, liable to Retire by Rotation		
	SPECIAL BUSINESS		
3.	To increase the remuneration payable to Mrs. Neelam Mittal		
4.	To approve the Increase of Authorized Capital		
5.	To approve the Issue of Bonus Shares		
6.	To approve Initial Public Offering of Equity Shares Of The Company		

Signed this…… day of…… 20….

Affix Revenue Stamp

Signature of shareholder

Signature of Proxy holder

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

ATTENDANCE SLIP

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
H. NO.- 473, SECTOR-30, FARIDABAD - 121003 Haryana
Phone: 01294360445, E-Mail: dmr@dmrhydro.com
CIN: U74900HR2009PLC039823

12TH ANNUAL GENERAL MEETING – SATURDAY, 25/09/2021

PLACE: REGISTERED OFFICE

Folio No. / DP ID Client ID No.	
Name of First named Member	
Name of Proxy/Authorised Representative	
Name of Joint Member(s), if any	
No. of Shares held	

I/We certify that I/We am/are member(s)/proxy for the member(s) of the company.

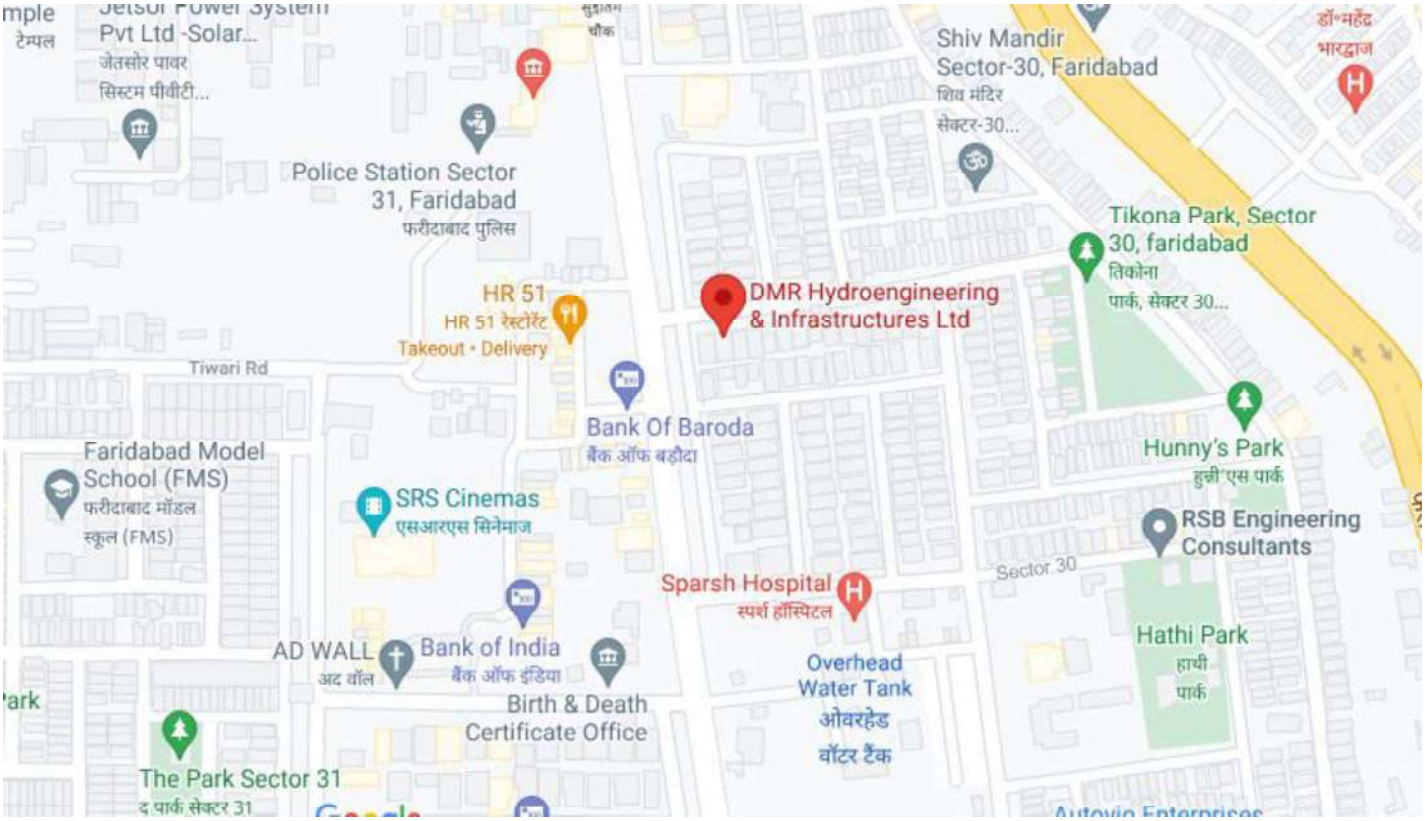
I/We hereby record my/our presence at the 12th Annual General Meeting of the company being held on Saturday, the 25th September, 2021 at 11:00 AM at the Registered Office of the company.

_____ Signature of First holder/ Proxy/ Authorised Representative
Signature of 1st Joint holder (if any)
Signature of 2nd Joint holder (if any)

Note(s):

1. Please sign this attendance slip and hand it over at the Attendance Verification Counter at the Meeting Venue.
2. Only shareholders of the company and/or their Proxy or authorized representatives of body corporate members will be allowed to attend the meeting.

ROUTE MAP OF THE VENUE OF THE AGM



Landmark: Sparsh Hospital

DIRECTOR'S REPORT

To,
The Members of
DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
H. NO. – 473, SECTOR-30
FARIDABAD – 121003, HARYANA

Your Directors have pleasure in presenting the **12th** Board's Report together with the Audited financial statements of the company for the financial year ended, 31st March, 2021.

FINANCIAL SUMMARY AND HIGHLIGHTS

The financial performance of the Company for the year ended March 31, 2021, is summarized below:

PARTICULARS		CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
Revenue from Operations		2,40,73,056	2,40,48,341
Other Income		2,53,404	4,96,091
Total Income		**2,43,26,460**	**2,45,44,432**
Less: Depreciation/ Amortization/ Impairment		7,02,521	6,37,179
Less: Finance Costs		21,821	17,716
Less: Employee benefits expense		70,02,549	63,97,258
Less: Other Operating & Non-Operating Expenses		83,84,909	1,03,32,677
Total Expenses		**1,61,11,800**	17,384,830
Profit /loss before Exceptional items and Tax Expense		**82,14,660**	**71,59,602**
Add/(less): Exceptional items		-	-
Profit /loss before Tax Expense		**82,14,660**	**71,59,602**
Less: Tax Expense	Current Tax	21,58,000	19,00,047
	Deferred Tax	(22,110)	(38,233)
Profit /loss for the year		**60,78,770**	**52,97,788**

Note: Previous periods figures have been regrouped/ rearranged wherever necessary.

STATE OF THE COMPANY'S AFFAIRS

The highlights of company's performance for the year ended March 31, 2021 are as under:

Neelam

1. TOTAL INCOME:

Your company's total revenue for the financial year 2020-21 stood at **₹24,326,460** as compared to **₹24,544,432** in the financial year 2019-20.

2. PROFITS:

Profit before tax for the year 2020-21 was **₹82,14,660** as against ₹**71,59,602** in the previous year. Profit after tax for the y*ear 2020-21 stood at ₹**6,078,770** as compared to **₹5,297,787** in previous year. Profit after tax increased by 14.74 percent in the current year.

TRANSFER TO RESERVES

The Board of Directors have decided to retain the entire amount of profit for Financial Year 2020-21 in the Statement of Profit and Loss. The company has not transferred any amount to General Reserve.

DIVIDEND

The Board of Directors are constantly looking out for new opportunities for the growth of the company. The Board of Directors had decided to reinvest the profits back into the operations and not to declare any dividend for the financial year 2020-21.

BOARD OF DIRECTORS

The board of directors of the company is duly constituted. Following changes had taken place during the year:

1. Mr. Kartikay Sinha (DIN: 07841982) resigned from the directorship with effect from 1st October 2020.
2. Mr. Subhash Chander Mittal, Director (DIN: 02861072) of the company since incorporation, was appointed as Managing Director of the company by the Board of directors with effect from 21st December 2020. Further, his appointment was approved by the members at the 11th Annual General Meeting held on 31st December 2020.

Neelam

3. Mr. Dibyajyoti Sinha (DIN: 08745568), was appointed as Additional Director in the Board Meeting held on 29th May 2020. Further, he was regularized as Director for a period of 2 years by the members in 11th Annual General Meeting held on 31st December 2020.

4. Mr. Shubham Pant (DIN: 08745568), was appointed as Additional Director in the Board Meeting held on 29th May 2020. Further, he was regularized as Director for a period of 2 years by the members in 11th Annual General Meeting held on 31st December 2020. He resigned from the directorship with effect from 10th March 2021.

5. Mr. Mukul Bahuguna (DIN: 08612093) and Mr. Naresh Kumar Mathur (DIN: 08632404) were regularized as Director for a period of 2 years by the members in 11th Annual General Meeting held on 31st December 2020.

6. Mrs. Neelam Mittal (DIN: 02861064), retired by rotation and was re-appointed as director by the members in 11th Annual General Meeting held on 31st December 2020.

7. In accordance with the provisions of Section 152 of the Act and the Articles of Association, Mr. Mukul Bahuguna (DIN:08612093), Executive Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment. The Board recommends his re-appointment.

MEETINGS OF THE BOARD OF DIRECTORS

The following Meetings of the Board of Directors were held during the Financial Year 2020-21:

SN	Date of Meeting	Board Strength	No. of Directors Present
1	25/04/2020	5	3
2	29/05/2020	5	3
3	25/06/2020	7	5
4	25/07/2020	7	5
5	25/08/2020	7	5
6	30/09/2020	7	6
7	25/10/2020	6	6
8	02/11/2020	6	5
9	21/12/2020	6	6
10	11/01/2021	6	5

Neelam

11	12/03/2021	5	5

PRESENCE/ATTENDANCE OF DIRECTORS IN THE MEETINGS

SN	Name of Director	Board Meeting			Committee Meeting			AGM (2020)
		No of Meeting held	No of Meeting attended	%	No of Meeting held	No of Meeting attended	%	
1	Mr. Dibyajyoti Sinha	9	9	100	-	-		YES
2	Mr. Mukul Bahuguna	11	7	63	-	-		YES
3	Mr. Naresh Kumar Mathur	11	10	91	-	-		YES
4	Mrs. Neelam Mittal	11	11	100	-	-		YES
5	Mr. Subhash Chander Mittal	11	11	100	-	-		YES

MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments, affecting the financial performance of the company which have occurred between the end of the financial year to which the financial statements relate and the date of this Report.

ANUAL RETURN

The Annual Return as provided under Section 92(3) of the Companies Act, 2013 and as prescribed in Form No. **MGT-7** of the Companies (Management and Administration) Rules, 2014, will be available on the website of the company at https://www.dmrengineering.net/investor-corner.

Neelam

BORROWINGS FROM DIRECTORS

During the financial year 2020-21, the Company had accepted unsecured loan of ₹3,00,000 (Rupees Three Lakh) from its director and re-paid ₹18,00,000 (Rupees Eighteen Lakh) to its directors. The details of money accepted and re-paid during the year are as under:

Name of the Director	Amount Accepted (₹)	Date of Acceptance	Amount Re-paid (₹)	Date of Repayment
Mr. Subhash Chander Mittal	5,00,000	14-10-2019	5,00,000	20-11-2020
Mrs. Neelam Mittal	5,00,000	13-11-2019	5,00,000	20-11-2020
Mr. Subhash Chander Mittal	5,00,000	18-01-2020	5,00,000	20-11-2020
Mrs. Neelam Mittal	3,00,000	26-05-2020	2,00,000	17-09-2020
Mrs. Neelam Mittal	-	-	1,00,000	07-10-2020

RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business. Particulars of Transactions with Related party with noted on accounts forming part of the Financial Statements.

A detailed disclosure of transactions with the Related Parties is annexed with this Report in Form AOC-2 as **Annexure A**.

RISK MANAGEMENT

The Company has since its incorporation, undertaken the exercise of identifying risks being faced by the company and ways of managing such risks. Risk minimisation is being built up in the operating systems. Risks are periodically reviewed by Board of Directors of the company.

Risk management is a structured approach to manage uncertainty. The Company has laid down a well-defined Risk Management Framework covering the risk, risk exposure, potential impact and risk mitigation process. As a formal roll-out, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making.

Neelam

Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

STATUTORY AUDITORS AND THEIR REPORT

M/s Kamal Lakhani & Associates, Chartered Accountants (FRN No. 021208N) was appointed as statutory auditors of the company at Annual General Meeting on 30.09.2019, to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2024, for a period of 5 Years.

Statutory Auditor's had audited the balance sheet of the company including profit and loss statement for FY 2020-21.

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor`s Report are self-explanatory.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company is committed to creating a safe and healthy work environment, where every employee, customer and other individual are treated with respect and are able to work without fear of discrimination, prejudice, gender bias, or any form of harassment at workplace.

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013.

Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

Your Directors state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Neelam

INTERNAL FINANCIAL CONTROLS

The management of your company has laid down processes and control framework, which enable implementation of appropriate internal financial controls (IFC) across the organisation. The IFC encompass policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of business, including adherence to its policies, safeguarding of its assets, prevention and detection of frauds and errors, the accuracy and completeness of accounting records and the timely preparation of reliable financial information.

The company has put in place appropriate review and control mechanisms to ensure that such internal control systems are adequate and are operating effectively, on an ongoing basis.

To ensure effective Internal Financial Controls, the Company has laid down the following measures:

1. The internal financial control systems are commensurate with the size and nature of its operations.

2. All legal and statutory compliances are ensured on a monthly basis. Unit or functional heads are responsible for ensuring compliance with policies and procedures laid down by the Management Non-compliance, if any, is seriously taken by the management and corrective actions are taken immediately. Any amendment is regularly updated by internal as well as external agencies in the system.

3. Approval of all transactions is ensured through a preapproved Delegation of Authority Schedule which is reviewed periodically by the management.

4. The Company follows a robust internal audit process. Transaction audits are conducted regularly to ensure accuracy of financial reporting, safeguard and protection of all the assets. Fixed Asset verification of assets is done on an annual basis. The audit reports for the above audits are compiled and submitted to Board of Directors for review and necessary action.

Neelam

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with The Companies (Accounts) Rules, 2014 are provided hereunder:

(A) CONSERVATION OF ENERGY

i. Steps taken or impact on conservation of energy:

Your Company continues to strive for new avenues to improve operational efficiency, across generation, renewables and transmission leading to conservation of energy and optimization of resource consumption.

We believe in improving and maintaining ecological balance by monitoring, measuring and controlling environmental impact at our workplaces by adopting technologically sound and sustainable practices. The following are the few initiatives:

- Minimising air-conditioning usage;
- Light Emitting Diode (LED) lights;
- Shutting off all the lights when not in use; and
- Education and awareness programs for employees.

ii. Steps taken by the company for utilising alternate sources of energy:

Company is under process to find the alternate source of energy and evaluating the economic viability.

iii. Capital investment on energy conservation equipments:

NIL

(B) TECHNOLOGY ABSORPTION:

(i) Efforts for development and innovation for further improvements and product up-grading are going on.

(ii) Benefits derived due to technology absorption: Quality improvement, cost reduction etc.

(iii) No technology was imported during the last three years.

The company has initiated Preliminary action on Research and Development at its Narwana Facility.

Neelam

(C) FOREIGN EXCHANGE EARNINGS AND OUTGO

(i) Foreign Exchange Earnings during the financial year: ₹ 7,95,473/-

(ii) Foreign Exchange Outgo during the financial year: ₹ NIL

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

(a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

GENERAL

During the year under review:

- No frauds have been reported by the auditor to the Board.
- There was no change in the nature of business.
- The maintenance of Cost Audit Records was not applicable on the company.
- The Company was not required to establish Vigil Mechanism.

Neelam

- The company had neither accepted deposits from public covered under Chapter V of the Act during the period under review nor do any deposits remain unpaid or unclaimed at the end of the year.
- There were no funds lying unpaid or unclaimed for a period of seven years which were required to be transferred to Investor Education and Protection Fund (IEPF).
- No significant and material orders were passed by the Regulators or Courts or Tribunals that could impact the going concern status and operations of the company in future.
- The Secretarial Audit was not applicable on the company as per the provisions of Section 204 of the Companies Act, 2013 and rules made thereunder.
- There was no requirement to constitute Corporate Social Responsibility Committee as criteria of Section 135 of Companies Act, 2013 was not met.
- Company does not have any Subsidiary, Joint venture or Associate Company.
- The provisions of Section 149 pertaining to the appointment of Independent Directors does not apply to Company.
- The provision of section 177 relating to constitution of Audit committee were not applicable to the company.
- The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee were not applicable to the Company.
- The company carried out annual evaluation of the performance of its Board, its committees and of individual directors. However, the provisions of the Act requiring to disclose the manner in which formal annual evaluation of the performance is made were not applicable to the company.
- No revision of financial statement or Board's report for any of the three Preceding financial years had been made during the Financial Year 2020-21.
- The Company has not made / given / advanced any Loan, Guarantee and Investment during the financial year covered under section 186 of the Companies Act, 2013.

Neelam

- Provision related to stating the particulars of the employees employed by the company falling within Section 197 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 were not applicable to the Company.

- No application had been made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016.

- No loan have been taken from Banks or Financial Institutions for which valuation was required.

THE CORONA VIRUS (COVID-19) PANDEMIC

During the last month of FY 2020, the COVID-19 pandemic developed rapidly globally thereby forcing the government to enforce complete lock-down since March 24, 2020, of almost all economic activities except essential services which were allowed to operate with limited staff strength.

During the 1st quarter of the year, your Company had to temporarily suspend operations as per the directives of the Government, keeping in mind the paramount need of safety of the employees. In order to ensure health and well-being of the employees, all the employees were encouraged to work from home and were provided necessary infrastructure to ensure efficient functioning.

Based on the facts and available figures, the Company has been operating in the normal course and there have been no adverse impact on the liquidity, revenues or operations during the year ended March 31, 2021.

SECRETARIAL STANDARDS

The Company has complied with Secretarial Standards (SS-1 & SS-2) issued by the Institute of Company Secretaries of India on Board and General Meetings of the Company.

Neelam

APPRECIATION AND ACKNOWLEDGEMENT

Your Directors place on record their deep appreciation to employees at all levels for the efforts, dedication, commitments, sincerity and loyalty displayed by the employees during the COVID-19 pandemic and without whom the growth of the Company is unattainable.

The Board places on record its appreciation for the support and co-operation, your company has been receiving from its Suppliers, Retailers, Dealers, Distributors and others associated with the Company. The Directors also take this opportunity to thank all Clients, Vendors, Banks, Government and Regulatory Authorities for their continued support. Your Directors acknowledge with gratitude, the encouragement and support extended by our valued stakeholders.

Date: **21/08/2021**
Place: **FARIDABAD**

For & on behalf of the Board of Directors
DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

Neelam

NEELAM MITTAL
DIN: 02861064
(DIRECTOR)
H NO. 473, SECTOR 30
FARIDABAD - 121003 HARYANA

SUBHASH CHANDER MITTAL
DIN: 02861072
(MANAGING DIRECTOR)
H.NO. 473, SECTOR – 30
FARIDABAD - 121003 HARYANA

Annexure-A

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
H. NO.- 473, SECTOR-30, FARIDABAD - 121003 Haryana
Phone: 01294360445, E-Mail: dmr@dmrhydro.com
CIN: U74900HR2009PLC039823

Form No. AOC-2

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

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

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

S N	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/trans actions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-

Neelam

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

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1.	DM Consulting Engineers Pvt Ltd	Administrative, Protocol & Business Development Related Support	Till 31.03.2021	Administrative, Protocol & Business Development Related Support	25-04-2020	NA
2.	M R Foundation	Marketing & Sustainability Development Support	Till 31.03.2021	Marketing & Sustainability Development Support	25-04-2020	NA

For & on behalf of the Board of Directors
DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

Neelam

NEELAM MITTAL
DIN: 02861064
(DIRECTOR)
H NO. 473, SECTOR 30
FARIDABAD - 121003 HARYANA

SUBHASH CHANDER MITTAL
DIN: 02861072
(MANAGING DIRECTOR)
H.NO. 473, SECTOR – 30
FARIDABAD - 121003 HARYANA

KAMAL LAKHANI & ASSOCIATES
(Chartered Accountants)
B-279, Ist Floor, Nehru Ground, N.I.T. Faridabad-121001
Office : 0129-4032598
Mobile : 9899328932
E-mail : lakhanikamal1981@yahoo.co.in
: calakhanikamal@gmail.com

UDIN: **21508228AAAAWJ3736**

Independent Auditor's Report

To the Members of DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED** ('the Company'), which comprise the balance sheet as at 31 March 2021, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of

the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2021 and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

2. 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 standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) on the basis of the written representations received from the directors as on 31 March 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of Section 164 (2) of the Companies Act 2013; and

(f) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. the Company does not have any pending litigation which would impact its financial position.

ii. the Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.

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

for **KAMAL LAKHANI & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 021208N

PLACE: FARIDABAD
DATED: 21/08/2021

CA KAMAL LAKHANI
PROPRIETOR
M NO 508228

KAMAL LAKHANI & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED for the year ended 31st March, 2021.

On the basis of the information and explanation given to us during the course of our audit, we report that:

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

   (b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.

   (c) Total Assets of company includes Immovable property also and the title deeds of immovable properties are held in the name of the company.

2. Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed

3. The company has not granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

4. In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

5. The company has not accepted any deposits.

6. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

7 (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.

   (b) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part of company.

8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.

9. The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)

10. Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.

11. 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.

12. Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable

on Nidhi Company.

13. All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards;

14. The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

15. The company hasn't entered into any non-cash transactions with directors or persons connected with him.

16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

for **KAMAL LAKHANI & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 021208N

PLACE: FARIDABAD
DATED: 21/08/2021

CA KAMAL LAKHANI
PROPRIETOR
M NO 508228

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

473, SECTOR-30, FARIDABAD-121003, HARYANA

Balance Sheet As At March 31, 2021

Particulars	Note No.	As at March 31, 2021 (Rupees)	As At March 31, 2020 (Rupees)
I. Equity and Liabilities			
(1) Shareholders' funds			
(a) Share capital	1	14,641,000	14,641,000
(b) Reserves and surplus	2	15,908,522	8,989,067
(c) Money received against share warants		-	
		30,549,522	**23,630,067**
(2) Share application money pending for allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	3	-	1,500,000
(b) Deferred tax liabilities (Net)			1,224
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
		-	**1,501,224**
(4) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		31,405	735,865
(c) Other current liabilities	4	3,124,356	2,953,909
(d) Short-term provisions		-	-
		3,155,761	**3,689,774**
TOTAL		**33,705,283**	**28,821,065**
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		6,477,858	1,108,261
(ii) Intangible assets			-
(iii) Capital work-in-progress	5	5,062,665	9,154,004
(iv) Intangible assets under devlopment			
(b) Non-current investments	6	4,824,000	3,500,000
(c) Deferred tax Assets (Net)		20,886	
(d) Long-term loans and advances			-
(e) Other non-current assets	7	25,138	13,187
		16,410,547	**13,775,452**
(2) Current assets			
(a) Current Investment		-	-
(b) Inventories		-	-
(c) Trade receivables	8	13,049,677	11,600,904
(d) Cash and cash equivalents	9	278,978	684,024
(e) Short-term loans and advances		-	300,000
(f) Other current assets	10	3,966,081	2,460,685
		17,294,736	**15,045,613**
TOTAL		**33,705,283**	**28,821,065**
Summary of Significant Accounting Policies	16&17		
The accompanying notes are an integral part of the financial statements (Note 1 to Note 17)			

As per our report of even date
M/s KAMAL LAKHANI & ASSOCIATES
Chartered Accountants

CA KAMAL LAKHANI
PROPRIETOR
M.NO 508228
FRN (021208N)
Place : FARIDABAD
Date:21/08/2021
UDIN:21508228AAAAWJ3736

KAMAL LAKHANI & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

FOR & ON BEHALF OF THE BOARD

SUBHASH CHANDER MITTAL
DIRECTOR
DIN:02861064

NEELAM MITTAL
DIRECTOR
DIN: 02861072

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED

473, SECTOR-30, FARIDABAD-121003, HARYANA

Statement of Profit & Loss for the Year Ended March 31, 2021

	Particulars	Note No.	Year ended 31st March 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
A	Continuing Operations			
	Income			
I.	Revenue from operations (gross)	11	24,073,056	24,048,341
II.	Other income	11	253,404	496,091
III.	Total Revenue (I +II)		24,326,460	24,544,432
IV.	Expenses:			
	(a) Cost of raw materials and Components Consumed		-	-
	(b) Purchases of Stock-in-trade		-	-
	(c) (Increase) / Decrease in inventories of finished goods and work-in-progress		-	-
	(d) Employee benefits expense	12	7,002,549	6,397,258
	(e) Finance costs	13	21,821	17,716
	(f) Depreciation & Amortization Exp.		702,521	637,179
	Less : Recoupment of Revaluation Reserve			
	(g) Other expenses	14	8,384,909	10,332,677
	Total expenses		16,111,800	17,384,830
V.	Profit before exceptional and extraordinary items and tax (III -IV)		8,214,660	7,159,602
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V-VI)		8,214,660	7,159,602
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		8,214,660	7,159,602
X	Tax expense:			
	(1) Current tax expense		2,158,000	1,900,047
	(2) Deferred tax		(22,110)	(38,233)
XI	Profit (Loss) for the period from continuing operations (IX-X)		6,078,770	5,297,788
B	Discontinuing Operations			
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
C	Total Operations			
XV	Profit (Loss) for the period (XI-XIV)		6,078,770	5,297,788
XVI	Earnings per equity share:	15		
	(i) Earnings per share (of Rs. 10/- each):			
	(a) Basic		4.15	3.62
	(b) Diluted		4.15	3.62
	Summary of Significant Accounting Policies	16&17		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date
M/s KAMAL LAKHANI & ASSOCIATES
Chartered Accountants

CA KAMAL LAKHANI
PROPRIETOR
M.NO 508228
FRN (021208N)
Place : FARIDABAD
Date:21/08/2021

KAMAL LAKHANI & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

FOR & ON BEHALF OF THE BOARD

SUBHASH CHANDER MITTAL
DIRECTOR
DIN:02861064

NEELAM MITTAL
DIRECTOR
DIN: 02861072

DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED
473, SECTOR-30, FARIDABAD-121003, HARYANA
DETAILS OF FIXED ASSETS AS ON 31-03-2021

S.NO	PARTICULARS	W.D.V As On 01.04.2020	Addition upto 180 days	Addition after 180days	Total As on 31.03.2021	Rate of Dep.	Depreciation	W.D.V As On 31.03.2021
1	Computer	481,790			481,790	40%	192,716	289,074
2	Land	2,520,000			2,520,000	0%	-	2,520,000
3	Building	-		2,615,360	2,615,360	10%	130,768	2,484,592
4	Printer	54,041			54,041	40%	21,616	32,425
5	Furniture	201,354	4,492	24,500	230,346	10%	21,810	208,536
6	UPS	22,076	4,100		26,176	40%	10,471	15,705
7	A.C	109,439			109,439	15%	16,416	93,023
8	FAN	8,440			8,440	10%	844	7,596
9	FRIDGE	10,106	-	-	10,106	15%	1,516	8,590
10	MOBILE	4,762	-	-	4,762	10%	476	4,286
11	PROJECTOR	18,655	-	-	18,655	15%	2,798	15,857
12	STABILIZER	1,026	-	-	1,026	15%	154	872
13	CYCLE	1,738	-	-	1,738	15%	261	1,477
14	ACCOUNT SOFTWARE	324,963	-	-	324,963	40%	129,985	194,978
15	CCTV Camera	11,560	-	10,450	22,010	10%	1,679	20,331
16	Coffee Machine	21,147	-	-	21,147	15%	3,172	17,975
17	Laptop	19,729	-	-	19,729	40%	7,892	11,837
18	Micro oven	9,615	-	-	9,615	15%	1,442	8,173
19	R O Systems	5,110	-	20,628	25,738	15%	2,314	23,424
20	Attandance Machine	850		-	850	15%	128	722
21	Testing Equipments		74,390	733,464	807,854	15%	66,168	741,686
22	Office Equipment			64,734	64,734	15%	4,855	59,879
		3,826,400	82,982	3,469,136	7,378,518		617,481	6,761,037

CALUCATION OF DEFREED TAX LIABILITY

Deprecation as per Income tax act		617,481
Deprecation as per company act		702,521
Timming Differences		(85,040)
Deferred Tax Assets	26.00%	(22,110)
opening balance of DTL		1,224
Deffered Tax (Assets)/Liabilities		**(20,886)**

KAMAL LAKHANI & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

Neelam

Note 1. : Share capital

A) Authorised ,Issued,subscribed and paid up capital and par value per share

		As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
	Authorised:		
A	2000000 Equity Shares of Rs 10/- each	20,000,000	20,000,000
	Total	20,000,000	20,000,000
	Issued, Subscribed & paid up:		
A	1464100 Equity Shares of Rs 10/- each	14,641,000	14,641,000
	Total	**14,641,000**	**14,641,000**

B) Reconciliation of number of equity shares outstanding at the beginning and at the end of the year

Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
Number of share out standing at the beginning of the year	1,464,100	1,464,100
Add:		
(i) Number of shares alloted as fully paid bonus share during the year	-	
(ii) Number of shares allotted during the year as fully paid persuant to a contract without payment being received in cash	-	-
(iii) Number of shares allotted to employees persuant to ESOP/ESPs during the year as fully paid persuant to a contract without payment being received in cash	-	-
(iv) Number of shares allotted During the year as fully paid up	-	
Less:		
(i) Number of Shares bought back during the year	-	-
Number of share out standing at the End of the year	1,464,100	1,464,100

B) Shareholding in the company by holding company

Class of shares	No of shares	Name of Holding Company
("A" Class Equity Shares of Rs. 10 each)		
	-	

C) Shares in the company held by each shareholders holding more than 5 % shares

Particulars	No. of Shares	% of Share holding
Face Value	**10.00**	
Sh Subhash Chander Mittal	644,000	43.99%
Mrs Neelam Mittal	644,000	43.99%
Mr. Divay Mittal	80,500	5.50%
Ms Deepika Mittal	80,500	5.50%
Mr. Jai Kumar Dakhane	6,950	0.47%
Mr. Kartikay Sinha	2,925	0.20%
Mr. Vinod Kumar	1,150	0.08%
Mr. Mahimanand	1,150	0.08%
Mr. Bhartendu Prasad	575	0.04%
Mr. Ashim Kumar Roy	1,150	0.08%
Mr. Dibyajyoti Sinha	1,200	0.08%
Total	**1,464,100**	**100.00%**

Note 2 : Reserves and surplus

	Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
A	**Revaluation Reserve**		
	Balance as per Last Financial Statements	NIL	NIL
	Closing Balance	-	-
B	**General Reserve**		
	Balance as per Last Financial Statements	-	-
	Add: amount transferred from statement of profit and loss	-	-
	Closing Balance		
C	**Surplus / (Deficit) in the statement of Profit and Loss**		
	Balance as per Last Financial Statements	8,989,067	4,413,391
	Profit / (Loss) for the year	6,078,770	5,297,788
	Less: Provision for last year	-	-
	Less: Bonus Share Issued	-	
	Add: Capital Gain		-
	Add: Dividend Received	-	-
	less: Appropriation	(840,685)	722,112
	Net Surplus / (Deficit) in the statement of profit and loss	15,908,522	8,989,067
	Total reserves and surplus	15,908,522	8,989,067

KAMAL LAKHANI & ASSOCIATES * FARIDABAD * CHARTERED ACCOUNTANTS

Neelam

Note 3 : Long term Borrowing

Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
NEELAM MITTAL	-	500,000
S.C MITTAL	-	1,000,000
Total	-	1,500,000

Note 4: other current Liabillities

Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
Audit Fees Payable	40,000	40,000
EDLI Contribution @0.5%	349	
Income Tax Provision	2,158,000	1,900,047
Salary & wages payable	-	336,854
TDS Payable	42,733	89,564
interest on Tds Payable		206
Other expense Payable	101,000	472,268
GST Payable	761,235	
ESI Payable	-	5,787
Advance From Director	-	43,500
EPF payable	19,488	26,812
Advance From Customer		38,871
Harshit Kumar Imprest A/C	1,551	
Total	3,124,356	2,953,909

Note 5 : Capital Work In Progress

Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
	-	-
LV Project Flat	5,062,665	5,062,665
Construction At Narwana Plot		4,091,339
Total	5,062,665	9,154,004

Note 6 : Non-current Investments

Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
Fixed Deposit	4,824,000	3,500,000
	-	-
Total	4,824,000	3,500,000

Note 7 : Other non-current assets

Particulars	As at March 31, 2021 Rupees	As At March 31, 2020 Rupees
Advance to Supplier	14,913	13,187
Advance to employees (Imprest)	10,225	-
Total	25,138	13,187

Note 8 : Trade Receivables

Particulars	As at March 31, 2021 Rupees	As at March 31, 2020 Rupees
Afcon Infrastructure Ltd.	688,388	
Afcon Infrastructure Ltd.(Pandoh Tunnel)	684,835	
Bauer Engineering india Private Limited	637,200	
Beaver infra Consultans Private Limited	480,675	
Bhola Singh Jaiprakash Construction Ltd Kosi	770,000	
Guangdong Yuantian - Raman Jv	3,361,721	
Guanghou Lama Raman IV	421,631	
GVPR Engineers Limited	75,600	
IL & FS Engineering And Contruction Company Limited	177,000	
Jkspdc Limited (Kirthai -1 Project)	234,153	
Kmc construction Limited	1,603,317	
Lanco Hydro Power Ltd.	295,000	
Lanco Mandakini Hydro Energy Pvt Ltd	198,900	
Om Infra Ltd(SPK)	629,850	
omil & Jsc (JV) Kamang	1,009,397	
PKS Infra Engineers Pvt. Ltd	1,003,000	
Rudrabhishek Enterprises Ltd.	484,009	
Shapoorji Pallonji & Company Pvt Ltd.	295,000	
Advance to Supplier		11,600,904.00
Total	13,049,677	11,600,904

KAMAL LAKHANI & ASSOCIATES CHARTERED ACCOUNTANTS FARIDABAD

Neelam

Note 9 :Cash and cash equivalents

	Particulars	As at March 31, 2021 Rupees	As at March 31, 2020 Rupees
A	**Balance with banks**		
	(I) Earmarked Bank Balances	244,334	658,065
	(i) In Current Accounts		
	(ii) Term Deposit Accounts		
	(II) Bank Balances held as margin money or as security deposits againsts :		
	(a) Borrowing		
	(b) Ganurantee		
	(III) Other Bank Balnces		
	(a) Bank Deposits with more than 12 monthss		
	(b) Others (PNB bank)		
B	**Cheques Drafts in hand**		
	(i) Cheques on hand		
	(ii) Drafts in hand	34,644	25,959
C	**Cash in Hand**		
D	**Others**		
	Total	**278,978**	**684,024**

Note: 10 Other Current Assets

Particulars	For Year Ended on 31.03.2021	For Year Ended on 31.03.2020
Retention Money		175,446
FDR (PNB)		57,500
TDS RECOVERABLE (F.Y 2020-21)	1,418,438	1,666,065
TDS RECOVERABLE (F.Y 2019-20)	249,794	
ADVANCE INCOME TAX	1,600,000	20,000
Earnest Money		55,238
Security Deposit AGAINST Rent	9,000	80,000
Security Deposit AGAINST NSDL	10,000	10,000
Earnest Money For Tender	6,300	154,000
Staff Adavance		13,299
Gst Recoverable	672,550	229,137
Total	3,966,082	2,460,685

Note: 11 Revenue from Operation

Particulars	For Year Ended on 31.03.2021	For Year Ended on 31.03.2020
A. **Gross Sales**	24,073,056	24,048,341
Less : Excise Duty on Turnover		
Net Sales	**24,073,056**	**24,048,341**
Service Charges		-
Other Operating Income		
Bank Interest	253,375	
Interest on Refund of Income Tax		23,730
Interest on FDR		388,722
Interest on Mutual Fund		51,239
Misc. Receiept	29	32,400
Total	**253,404**	**496,091**

Note 12 : Employee Benefit Expenses

Particulars	For Year Ended on 31.03.2021	For Year Ended on 31.03.2020
Salaries & Wages	4,798,689	5,016,674
Bonus	87,125	
Director's Remmuneration	1,856,690	880,000
Medical Expenses		60,797
Employee's Welfare Expenses	82,036	155,991
EPF Employer	134,580	193,623
ESI Employers		20,173
Incentive	43,429	70,000
Total	**7,002,549**	**6,397,258**

KAMAL LAKHANI & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

Neelam

Note 13 : Finance costs

Particulars	For Year Ended on 31.03.2021	For Year Ended on 31.03.2020
Interest :		
On Loans from Banks		15,285
On Term Loan from SDF		
		15,285
Add: Bank charges	21,821	2,431
Total	**21,821**	**17,716**

Note 14 : Other Expenses

Particulars	For Year Ended on 31.03.2021	For Year Ended on 31.03.2020
	-	-
Consultancy Charges	4,328,638	6,175,870
Printing & Stationary Exp	50,416	156,565
Electricty Exp	78,721	144,203
Repairs :		
Others		76,353
Computer Exp.	129,169	86,095
Electricty		61,585
	4,586,944	**6,700,671**
Payment to Auditors for:		
Audit fees	40,000	40,000
	40,000	**40,000**
Professional Charges	251,999	160,100
Conveyance	371,854	227,429
Travelling & Conveyance	477,268	1,223,195
Freight Charges	56,035	
Telephone Exp	44,343	82,762
Interest on Tax	71,604	2,958
Insurance Expense	27,170	
Bad Debts	1,090,429	
Diwali Exp	11,520	26,918
Foregien Exchange Differences (Nepal)	29,527	70,619
ROC Charges	22,793	14,400
Internet Charges	29,887	51,961
Sales Promotion	18,182	100,426
Service Tax		11,922
Postage & Courier	2,265	8,946
General Exp	2,380	98,443
Water Charges	2,500	4,455
Subscription Exp	36,540	353,872
Short & Excess	1,735	9,914
Vehicle Maint.		60,086
Tender Exp	11,550	1,830
Licence Fee	55,500	201,305
NSE Expense	5,000	
Training Expenses		19,960
Fire Extuingsher		11,200
Misc. Exp	109,354	84,785
Website Exp.	94,015	24,000
Rent		480,000
Certificate Charges	1,875	
Interest on Esi		4,666
Office Expenses	36,790	255,854
other Exp.	895,850	
	3,757,965	**3,592,006**
Total	**8,384,909**	**10,332,677**

Note 15 : Earning Per Share

Particulars	For Period Ended on 31.03.2021	For Period Ended on 31.03.2020
(i) Total Operations for the year		
Profit / (loss) after tax	6,078,770	5,297,788
Less: Dividends on Convertible Prefrence share and Tax theron		
Net Profit / (Loss) for calculation of **Basic EPS**	**6,078,770**	**5,297,788**
(ii) Net Profit / (Loss) as above	-	-
Add: Dividend on Convertible Prefrence Shares and Tax Theron	-	-
Add: Interest on Bonds convertible into Equity Shares (Net of Tax)	-	-
Net Profit / (Loss) for calculation of **Diluted EPS**	-	-
	6,078,770	**5,297,788**

KAMAL LAKHANI & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

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FIXED ASSETS

Block of Assets / Asset Group	Gross Block				Depreciation					Net Block	
	01/04/2020	Additions	Sale/Adj.	31/03/2021	01/04/2020	For the Year	Sale/Adj.	Residual Value Adjustment	31/03/2021	31/03/2021	31/03/2020
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
NON-DEPRECIABLE ASSETS											
LAND	25,20,000.00	0.00	0.00	25,20,000.00	0.00	0.00	0.00	0.00	0.00	25,20,000.00	25,20,000.00
TANGIBLE ASSETS											
BUILDINGS											
BUILDING	0.00	26,15,360.00	0.00	26,15,360.00	0.00	1,17,762.85	0.00	0.00	1,17,762.85	24,97,597.15	0.00
COMPUTERS AND DATA PROCESSING UNITS											
COMPUTER	15,09,174.00	4,100.00	0.00	15,13,274.00	9,28,109.98	3,63,368.33	0.00	0.00	12,91,478.31	2,21,795.69	5,81,064.02
COMPUTER AND PRINTER	88,359.00	0.00	0.00	88,359.00	53,005.09	22,329.53	0.00	0.00	75,334.62	13,024.38	35,353.91
SOFTWARE	3,65,344.00	0.00	0.00	3,65,344.00	1,98,458.66	65,585.93	0.00	0.00	2,64,044.59	1,01,299.41	1,66,885.34
Total (Block)	**19,62,877.00**	**4,100.00**	**0.00**	**19,66,977.00**	**11,79,573.73**	**4,51,283.79**	**0.00**	**0.00**	**16,30,857.52**	**3,36,119.48**	**7,83,303.27**
ELECTRICAL INSTALLATIONS AND EQUIPMENT											
ELECTRICAL INSTALLATION	2,849.00	0.00	0.00	2,849.00	2,383.35	120.56	0.00	0.00	2,503.91	345.09	465.65
INVERTER	15,423.00	0.00	0.00	15,423.00	3,589.35	3,063.73	0.00	0.00	6,653.08	8,769.92	11,833.65
Total (Block)	**18,272.00**	**0.00**	**0.00**	**18,272.00**	**5,972.70**	**3,184.29**	**0.00**	**0.00**	**9,156.99**	**9,115.01**	**12,299.30**
FURNITURE AND FITTINGS											
CC TV	13,520.00	0.00	0.00	13,520.00	3,770.40	2,524.17	0.00	0.00	6,294.57	7,225.43	9,749.60
FURNITURE AND FIXTURE	2,52,187.00	28,992.00	0.00	2,81,179.00	1,06,397.64	38,676.44	0.00	0.00	1,45,074.08	1,36,104.92	1,45,789.36
FURNITURE AND FIXTURES	9,228.00	0.00	0.00	9,228.00	7,724.01	389.38	0.00	0.00	8,113.39	1,114.61	1,503.99
Total (Block)	**2,74,935.00**	**28,992.00**	**0.00**	**3,03,927.00**	**1,17,892.05**	**41,589.99**	**0.00**	**0.00**	**1,59,482.04**	**1,44,444.96**	**1,57,042.95**
LABORATORY EQUIPMENT											
LAB EQUIPMENT	0.00	8,07,854.00	0.00	8,07,854.00	0.00	30,374.22	0.00	0.00	30,374.22	7,77,479.78	0.00
OFFICE EQUIPMENT											
AIR CONDITION	1,80,883.00	0.00	0.00	1,80,883.00	1,18,330.50	25,128.05	0.00	0.00	1,43,458.55	37,424.45	62,552.50
MOBILE HANDSET	4,336.00	0.00	0.00	4,336.00	4,154.18	81.95	0.00	0.00	4,236.13	99.87	181.82
OFFICE EQUIPMENT	62,389.00	95,812.00	0.00	1,58,201.00	55,264.42	15,243.86	0.00	0.00	70,508.28	87,692.72	7,124.58
Total (Block)	**2,47,608.00**	**95,812.00**	**0.00**	**3,43,420.00**	**1,77,749.10**	**40,453.86**	**0.00**	**0.00**	**2,18,202.96**	**1,25,217.04**	**69,858.90**
PLANT AND MACHINERY											
FAN	15,516.00	0.00	0.00	15,516.00	12,096.28	618.97	0.00	0.00	12,715.25	2,800.75	3,419.72
FRIDGE	8,492.00	0.00	0.00	8,492.00	1,540.50	1,258.22	0.00	0.00	2,798.72	5,693.28	6,951.50
MOBILE	2,948.00	0.00	0.00	2,948.00	1,413.29	479.29	0.00	0.00	1,892.58	1,055.42	1,534.71
PLANT & MACHINERY	74,258.00	0.00	0.00	74,258.00	16,767.76	10,405.73	0.00	0.00	27,173.49	47,084.51	57,490.24
PLANT AND MACHINERY	26,897.00	0.00	0.00	26,897.00	10,536.49	5,109.39	0.00	0.00	15,645.88	11,251.12	16,360.51
Total (Block)	**1,28,111.00**	**0.00**	**0.00**	**1,28,111.00**	**42,354.32**	**17,871.60**	**0.00**	**0.00**	**60,225.92**	**67,885.08**	**85,756.68**
Total (Tangible Assets)	**26,31,803.00**	**35,52,118.00**	**0.00**	**61,83,921.00**	**15,23,541.90**	**7,02,520.60**	**0.00**	**0.00**	**22,26,062.50**	**39,57,858.50**	**11,08,261.10**
Grand Total	**51,51,803.00**	**35,52,118.00**	**0.00**	**87,03,921.00**	**15,23,541.90**	**7,02,520.60**	**0.00**	**0.00**	**22,26,062.50**	**64,77,858.50**	**36,28,261.10**

CALCULATION SHEET FOR DEPRECIATION ON FIXED ASSETS

Particulars	Date of Put to Use	Cost	Dep. Upto 31/03/2020	WDV / Carrying Amount	Residual Value	Remaining Life / Useful Life	Method of Depreciat	Rate (%)	Deduction	Depreciation Calculation	Depreciation	Depreciation of Deduction

KAMAL KANT JAIN & ASSOCIATES CHARTERED ACCOUNTANTS FARIDABAD

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							ion						
NON-DEPRECIABLE ASSETS													
LAND (Useful Life (Years): 0; Rate (SLM): 0%; Rate (WDV): 0%)													
Opening													
LAND (NARWANA)	20-01-2017	25,20,000.00	0.00	25,20,000.00	0.00	0	WDV	-			0.00	-
TANGIBLE ASSETS													
BUILDINGS													
BUILDING (Useful Life (Years): 30; Rate (SLM): 3.17%; Rate (WDV): 9.5%)													
Addition													
BUILDING	10-10-2020	26,15,360.00	0.00	26,15,360.00	1,30,768.00	30	WDV	9.50%		173 Days (10/10/20 - 31/03/21)	1,17,762.85	-
COMPUTERS AND DATA PROCESSING UNITS													
COMPUTER (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)													
Opening													
COMPUTER	01-04-2015	2,31,696.00	2,29,705.00	1,991.00	1,991.00	2	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	0.00	-
COMPUTER	05-03-2017	64,260.00	61,047.00	3,213.00	3,213.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	0.00	-
COMPUTER	31-03-2017	35,200.00	33,440.00	1,760.00	1,760.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	0.00	-
COMPUTER	22-12-2017	29,661.00	26,332.04	3,328.96	1,483.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	1,845.96	-
COMPUTER	19-01-2018	37,542.00	33,081.66	4,460.34	1,877.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	2,583.34	-
COMPUTER	26-02-2018	36,525.00	31,859.53	4,665.47	1,826.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	2,839.47	-
COMPUTER A/C	31-05-2018	31,568.00	26,076.19	5,491.81	1,578.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	3,468.63	-
COMPUTER A/C	28-06-2018	44,492.00	35,957.68	8,534.32	2,225.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	5,390.28	-
COMPUTER A/C	18-09-2018	71,061.00	53,715.67	17,345.33	3,553.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	10,955.31	-
COMPUTER	29-11-2018	3,18,027.00	2,25,802.50	92,224.50	15,901.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	58,248.99	-
SOFTWARE													
LAPTOP	29-12-2018	41,102.00	28,396.79	12,705.21	2,055.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	8,024.61	-
COMPUTER A/C	24-01-2019	36,343.00	24,506.50	11,836.50	1,817.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	7,475.93	-
COMPUTER	29-03-2019	52,067.00	32,985.09	19,081.91	2,603.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	12,052.13	-
SOFTWARE													
COMPUTER	01-05-2019	36,610.00	21,227.56	15,382.44	1,831.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	9,715.55	-
LAPTOP	01-05-2019	39,343.00	22,812.23	16,530.77	1,967.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	10,440.83	-
ATTENDANCE	08-05-2019	1,000.00	567.75	432.25	50.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	273.01	-
MACHINE													
COMPUTER	26-06-2019	14,400.00	6,957.95	7,442.05	720.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	4,700.40	-
COMPUTER	09-12-2019	64,745.00	12,737.15	52,007.85	3,237.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	32,848.16	-
COMPUTER	09-01-2020	15,254.00	2,184.86	13,069.14	763.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	8,254.47	-
COMPUTER	11-02-2020	27,252.00	2,351.42	24,900.58	1,363.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	15,727.21	-
COMPUTER	18-02-2020	38,120.00	2,828.67	35,291.33	1,906.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	22,290.00	-
COMPUTER	19-02-2020	1,31,694.00	9,545.01	1,22,148.99	6,585.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	77,149.30	-
COMPUTER	25-02-2020	37,712.00	2,342.84	35,369.16	1,886.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	22,339.16	-
COMPUTER	19-03-2020	73,500.00	1,648.89	71,851.11	3,675.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	45,381.16	-
		15,09,174.00	**9,28,109.98**								**3,62,003.90**	**0.00**
Addition												
UPS - INTEX	18-09-2020	1,900.00	0.00	1,900.00	95.00	3	WDV	63.16%		195 Days (18/09/20 - 31/03/21)	641.12	-
UPS - MICROTEK	23-09-2020	2,200.00	0.00	2,200.00	110.00	3	WDV	63.16%		190 Days (23/09/20 - 31/03/21)	723.31	-
		4,100.00	**0.00**								**1,364.43**	**0.00**
		15,13,274.00	**9,28,109.98**								**3,63,368.33**	**0.00**
COMPUTER AND PRINTER (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)												
Opening												
PRINTER	01-10-2018	10,255.00	7,666.86	2,588.14	513.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	1,634.67	-
PRINTER	10-04-2019	21,562.00	13,283.68	8,278.32	1,078.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	5,228.59	-
PRINTER	22-04-2019	52,542.00	31,281.44	21,260.56	2,627.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	13,428.17	-
PRINTER	11-12-2019	4,000.00	773.11	3,226.89	200.00	3	WDV	63.16%		365 Days (01/04/20 - 31/03/21)	2,038.10	-
		88,359.00	**53,005.09**								**22,329.53**	**0.00**
SOFTWARE (Useful Life (Years): 6; Rate (SLM): 15.83%; Rate (WDV): 39.3%)												
Opening												

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ACCOUNT	26-05-2017	80,995.00	61,113.34	19,881.66	4,050.00	6	WDV	39.30%	365 Days (01/04/20 - 31/03/21)	7,813.49	-	
SOFTWARE												
UPS	15-07-2017	2,350.00	1,726.54	623.46	118.00	6	WDV	39.30%	365 Days (01/04/20 - 31/03/21)	245.02	-	
ACCOUNT	22-07-2017	1,63,999.00	1,20,034.07	43,964.93	8,200.00	6	WDV	39.30%	365 Days (01/04/20 - 31/03/21)	17,278.22	-	
SOFTWARE												
SOFTWARE	28-11-2019	88,500.00	11,878.59	76,621.41	4,425.00	6	WDV	39.30%	365 Days (01/04/20 - 31/03/21)	30,112.21	-	
SOFTWARE	06-12-2019	29,500.00	3,706.12	25,793.88	1,475.00	6	WDV	39.30%	365 Days (01/04/20 - 31/03/21)	10,136.99	-	
		3,65,344.00	**1,98,458.66**							**65,585.93**	**0.00**	
		19,66,977.00	**11,79,573.73**							**4,51,283.79**	**0.00**	
ELECTRICAL INSTALLATIONS AND EQUIPMENT												
ELECTRICAL INSTALLATION (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)												
Opening												
STABILIZER	Opening	2,849.00	2,383.35	465.65	57.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	120.56	-	
INVERTER (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)												
Opening												
OFFICE EQUIPMENT	08-05-2019	15,423.00	3,589.35	11,833.65	771.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	3,063.73	-	
		18,272.00	**5,972.70**							**3,184.29**	**0.00**	
FURNITURE AND FITTINGS												
CC TV (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)												
Opening												
CAMARA	22-02-2019	13,520.00	3,770.40	9,749.60	676.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	2,524.17	-	
FURNITURE AND FIXTURE (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)												
Opening												
FURNITURE AND FIXTURE	Opening	61,931.00	51,398.60	10,532.40	1,294.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	2,726.84	-	
FURNITURE	22-02-2018	1,297.00	603.85	693.15	65.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	179.46	-	
FURNITURE AND FIXTURE	25-05-2018	20,300.00	8,574.40	11,725.60	1,015.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	3,035.76	-	
FURNITURE AND FIXTURE	03-07-2018	8,951.00	3,597.26	5,353.74	448.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	1,386.08	-	
FURNITURE AND FIXTURE	31-08-2018	8,460.00	3,137.55	5,322.45	423.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	1,377.98	-	
FURNITURE AND FIXTURE	17-09-2018	7,500.00	2,714.49	4,785.51	375.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	1,238.97	-	
FURNITURE AND FIXTURE	06-12-2018	8,500.00	2,718.96	5,781.04	425.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	1,496.71	-	
FURNITURE AND FIXTURE	18-03-2019	1,900.00	505.89	1,394.11	95.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	360.94	-	
FURNITURE	02-04-2019	1,24,048.00	32,028.28	92,019.72	6,202.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	23,823.91	-	
FURNITURE	14-10-2019	9,300.00	1,118.36	8,181.64	465.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	2,118.23	-	
		2,52,187.00	**1,06,397.64**							**37,744.88**	**0.00**	
Addition												
ALMIRAH	03-09-2020	4,492.00	0.00	4,492.00	225.00	10	WDV	25.89%	210 Days (03/09/20 - 31/03/21)	669.11	-	
FURNITURE AND FIXTURE	10-03-2021	11,500.00	0.00	11,500.00	575.00	10	WDV	25.89%	22 Days (10/03/21 - 31/03/21)	179.46	-	
FURNITURE AND FIXTURE	23-03-2021	13,000.00	0.00	13,000.00	650.00	10	WDV	25.89%	9 Days (23/03/21 - 31/03/21)	82.99	-	
		28,992.00	**0.00**							**931.56**	**0.00**	
		2,81,179.00	**1,06,397.64**							**38,676.44**	**0.00**	
FURNITURE AND FIXTURES (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)												
Opening												
FRIDGE	Opening	9,228.00	7,724.01	1,503.99	185.00	10	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	389.38	-	
		3,03,927.00	**1,17,892.05**							**41,589.99**	**0.00**	
LABORATORY EQUIPMENT												
LAB EQUIPMENT (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)												

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Addition											
TESTING & LAB EQUIPMENTS	13-06-2020	5,500.00	0.00	5,500.00	275.00	10	WDV	25.89%	292 Days (13/06/20 - 31/03/21)	1,139.16	-
TESTING & LAB EQUIPMENTS	22-06-2020	200.00	0.00	200.00	10.00	10	WDV	25.89%	283 Days (22/06/20 - 31/03/21)	40.15	-
TESTING & LAB EQUIPMENTS	22-06-2020	10,000.00	0.00	10,000.00	500.00	10	WDV	25.89%	283 Days (22/06/20 - 31/03/21)	2,007.36	-
TESTING & LAB EQUIPMENTS	26-06-2020	6,500.00	0.00	6,500.00	325.00	10	WDV	25.89%	279 Days (26/06/20 - 31/03/21)	1,286.34	-
TESTING & LAB EQUIPMENTS	26-06-2020	4,500.00	0.00	4,500.00	225.00	10	WDV	25.89%	279 Days (26/06/20 - 31/03/21)	890.55	-
TESTING & LAB EQUIPMNTS	20-07-2020	47,690.00	0.00	47,690.00	2,385.00	10	WDV	25.89%	255 Days (20/07/20 - 31/03/21)	8,625.95	-
TESTING & LAB EQUIPMENTS	07-10-2020	670.00	0.00	670.00	34.00	10	WDV	25.89%	176 Days (07/10/20 - 31/03/21)	83.64	-
TESTING & LAB EQUIPMENTS	05-11-2020	15,160.00	0.00	15,160.00	758.00	10	WDV	25.89%	147 Days (05/11/20 - 31/03/21)	1,580.72	-
TESTING & LAB EQUIPMENTS	28-11-2020	3,500.00	0.00	3,500.00	175.00	10	WDV	25.89%	124 Days (28/11/20 - 31/03/21)	307.84	-
TESTING & LAB EQUIPMENTS	11-01-2021	2,500.00	0.00	2,500.00	125.00	10	WDV	25.89%	80 Days (11/01/21 - 31/03/21)	141.86	-
TESTING & LAB EQUIPMENTS	16-02-2021	2,27,135.00	0.00	2,27,135.00	11,357.00	10	WDV	25.89%	44 Days (16/02/21 - 31/03/21)	7,088.85	-
TESTING & LAB EQUIPMENTS	06-03-2021	3,30,000.00	0.00	3,30,000.00	16,500.00	10	WDV	25.89%	26 Days (06/03/21 - 31/03/21)	6,085.92	-
TESTING & LAB EQUIPMENTS	22-03-2021	1,54,499.00	0.00	1,54,499.00	7,725.00	10	WDV	25.89%	10 Days (22/03/21 - 31/03/21)	1,095.88	-
		8,07,854.00	**0.00**							**30,374.22**	**0.00**
OFFICE EQUIPMENT											
AIR CONDITION (Useful Life (Years): 5; Rate (SLM): 19%; Rate (WDV): 45.07%)											
Opening											
AC	01-04-2015	85,676.00	69,699.11	15,976.89	2,648.00	4	WDV	25.89%	365 Days (01/04/20 - 31/03/21)	4,136.42	-
AIR CONDITIONER	30-05-2018	28,750.00	18,924.73	9,825.27	1,438.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	4,428.25	-
AC	04-04-2019	66,457.00	29,706.66	36,750.34	3,323.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	16,563.38	-
		1,80,883.00	**1,18,330.50**							**25,128.05**	**0.00**
MOBILE HANDSET (Useful Life (Years): 5; Rate (SLM): 19%; Rate (WDV): 45.07%)											
Opening											
MOBILE	Opening	4,336.00	4,154.18	181.82	55.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	81.95	-
OFFICE EQUIPMENT (Useful Life (Years): 5; Rate (SLM): 19%; Rate (WDV): 45.07%)											
Opening											
CYCLE	Opening	3,600.00	3,128.63	471.37	142.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	212.45	-
PRINTER	Opening	8,138.00	8,015.52	122.48	37.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	55.20	-
PROJECTOR	Opening	28,874.00	27,810.61	1,063.39	321.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	479.27	-
PRINTER	16-11-2017	21,777.00	16,309.66	5,467.34	1,089.00	5	WDV	45.07%	365 Days (01/04/20 - 31/03/21)	2,464.13	-
		62,389.00	**55,264.42**							**3,211.05**	**0.00**
Addition											
SPEAKERS	29-06-2020	1,099.00	0.00	1,099.00	55.00	5	WDV	45.07%	276 Days (29/06/20 - 31/03/21)	374.54	-
RB 5*7SQ LITE-5	27-08-2020	5,900.00	0.00	5,900.00	295.00	5	WDV	45.07%	217 Days (27/08/20 - 31/03/21)	1,580.91	-
MICROTEK AQUAGARD RO NEW	29-10-2020	11,178.00	0.00	11,178.00	559.00	5	WDV	45.07%	154 Days (29/10/20 - 31/03/21)	2,125.59	-
CCTV CAMERA	30-10-2020	10,450.00	0.00	10,450.00	523.00	5	WDV	45.07%	153 Days (30/10/20 - 31/03/21)	1,974.25	-
GARMIN E TREX 30X	18-12-2020	17,000.00	0.00	17,000.00	850.00	5	WDV	45.07%	104 Days (18/12/20 - 31/03/21)	2,183.12	-
LATTEYS 2.0HP	12-01-2021	11,800.00	0.00	11,800.00	590.00	5	WDV	45.07%	79 Days (12/01/21 - 31/03/21)	1,151.08	-
OFFICE ASSETS	03-02-2021	28,935.00	0.00	28,935.00	1,447.00	5	WDV	45.07%	57 Days (03/02/21 - 31/03/21)	2,036.54	-
AQUAGARD RO NEW	08-02-2021	9,450.00	0.00	9,450.00	473.00	5	WDV	45.07%	52 Days (08/02/21 - 31/03/21)	606.78	-
		95,812.00	**0.00**							**12,032.81**	**0.00**

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		1,58,201.00	55,264.42							15,243.86	0.00
PLANT AND MACHINERY		**3,43,420.00**	**1,77,749.10**							**40,453.86**	**0.00**
FAN (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)											
Opening											
FAN	Opening	15,516.00	12,096.28	3,419.72	311.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	618.97	-
FRIDGE (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)											
Opening											
FRIDGE	31-03-2019	8,492.00	1,540.50	6,951.50	425.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	1,258.22	-
MOBILE (Useful Life (Years): 8; Rate (SLM): 11.88%; Rate (WDV): 31.23%)											
Opening											
MOBLIE	21-06-2018	2,948.00	1,413.29	1,534.71	147.00	8	WDV	31.23%	365 Days (01/04/20 - 31/03/21)	479.29	-
PLANT & MACHINERY (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)											
Opening											
U P S	17-08-2018	34,200.00	9,343.19	24,856.81	1,710.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	4,499.08	-
MICRO OVEN	06-12-2018	5,610.00	1,279.71	4,330.29	281.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	783.78	-
OVEN	02-01-2019	6,620.00	1,437.51	5,182.49	331.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	938.03	-
R O SYSTEMS	01-03-2019	6,500.00	1,258.33	5,241.67	325.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	948.74	-
PROJECTOR	10-05-2019	21,328.00	3,449.02	17,878.98	1,066.00	15	WDV	18.10%	365 Days (01/04/20 - 31/03/21)	3,236.10	-
		74,258.00	**16,767.76**							**10,405.73**	**0.00**
PLANT AND MACHINERY (Useful Life (Years): 8; Rate (SLM): 11.88%; Rate (WDV): 31.23%)											
Opening											
COFFEE MACHINE	17-11-2018	26,897.00	10,536.49	16,360.51	1,345.00	8	WDV	31.23%	365 Days (01/04/20 - 31/03/21)	5,109.39	-
		1,28,111.00	**42,354.32**							**17,871.60**	**0.00**
		61,83,921.00	15,23,541.90							7,02,520.60	0.00
Grand Total		87,03,921.00	15,23,541.90							7,02,520.60	0.00

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