



Raj K. Sri & Co.
CHARTERED ACCOUNTANTS

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Independent Auditor's Report

To the Members of
M/s. Vedic Cosmeceuticals Pvt. Ltd.

I. Report on the Audit of the Standalone Financial Statements

1. Opinion

- A. We have audited the financial statements of M/s. Vedic Cosmeceuticals Pvt. Ltd. ("the Company"), which comprise the balance sheet as at 31st March, 2021 and the statement of Profit and Loss and the statement of cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.
- B. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2021 its profit/loss for the year ended on that date.

2. Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

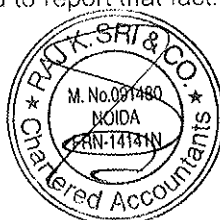
3. Information other than the financial statements and auditors' report thereon

- A. The Company's board of directors is responsible for the preparation and presentation of its Board report which comprises various information including Annexure to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

- B. In connection with our audit of the financial statements, our responsibility is to read the Board Report and, in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this Board Report, we are required to report that fact. We have nothing to report in this regard.



4. Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of Key Audit matters as per SA 701, Key Audit Matters are not applicable to the company as it is an unlisted private company.

5. Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

- A. 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 of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- B. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

6. Auditor's Responsibilities for the Audit of the Financial Statements

- A. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
- B. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- (i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- (ii) Obtain an understanding of financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances Under section 143 (3)(i) of the act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
 - (iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - (iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - (v) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- C. Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.
- D. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- E. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

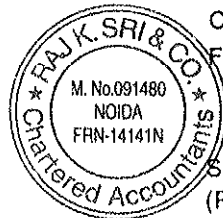
II. Report on Other Legal and Regulatory Requirements

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 Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
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 statement of cash flows dealt with by this Report are in agreement with the books of account.



- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

Place : Noida
Date : 02.11.2021



For Raj K Sri & Co.
Chartered Accountants
FRN: 014141N

Sundeep Gupta
(PARTNER)

Membership No. : 091480
UDIN: 21091480AAAAJF6583

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW
DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

(F.Y. 2020-2021)

Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1500000	1500000
Reserves and surplus	2	119273849.99	101515883.57
Money received against share warrants		0.00	0.00
		120773849.99	103015883.57
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	2513120	3520421
Deferred tax liabilities (Net)	4	0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	5	3927993	3042232
		6441113	6562653
Current liabilities			
Short-term borrowings	6	38895216.03	19780966
Trade payables	7		
(A) Micro enterprises and small enterprises		5782793.36	3774461
(B) Others		35877273.41	24939865.67
Other current liabilities	8	18923441.02	17930871.11
Short-term provisions	5	6000000	16760000
		105478723.82	83186163.78
TOTAL		232693686.81	192764700.35
ASSETS			
Non-current assets			
Property, Plant and Equipment	9		
Tangible assets		61909925.96	14497438.13
Intangible assets		0.00	0.00
Capital work-in-Progress		1540000	31020560
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)	4	3314218.98	1707844.29
Long-term loans and advances	10	8562776.20	8098688
Other non-current assets		0.00	0.00
		75326921.14	55324530.42
Current assets			
Current investments		0.00	0.00
Inventories	11	62131135	34506350
Trade receivables	12	37493643.26	32778235.79
Cash and cash equivalents	13	43616633.67	41732204.10
Short-term loans and advances	10	13345278.74	28068297.04
Other current assets	14	780075	355083
		157366765.67	137440169.93
TOTAL		232693686.81	192764700.35

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

25

For RAJ K. SRI & CO.
Chartered Accountants
(FIRN) 014141N
M. No. 091480
NOIDA
FRN-14141N
SUNDEEP GUPTA
PARTNER
Membership No.: 091480
Date: 02/11/2021
UDIN: 21091480AAAAJF6583

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.
For and on behalf of the Board of Directors

MOHIT GOEL
DIRECTOR
DIN: 00564566

Director
Sandhya Sakhuja
DIN: 06587127

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(F.Y. 2020-2021)

Statement of Profit and loss for the year ended 31st March 2021

₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
Revenue			
Revenue from operations	15	272993453.09	354605194.91
Less: Excise duty		0.00	0.00
Net Sales		272993453.09	354605194.91
Other income	16	2677414.75	2673947.59
Total revenue		275670867.84	357279142.50
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade	17	195480067.60	226110947.20
Changes in inventories	18	(27631035)	(2942263)
Employee benefit expenses	19	42382838.81	50817129.75
Finance costs	20	3179353.22	1034446.43
Depreciation and amortization expenses	21	13744686.48	5564833.45
Other expenses	22	28288835	20878904.07
Total expenses		255444746.11	301463997.90
Profit before exceptional, extraordinary and prior period items and tax		20226121.73	55815144.60
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		20226121.73	55815144.60
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		20226121.73	55815144.60
Tax expenses			
Current tax	23	4074530	16760895
Deferred tax		(1606374.69)	(98958.21)
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		17757966.42	39153207.81
Earning per share			
Basic	24		
Before extraordinary Items		118.39	261.02
After extraordinary Adjustment		118.39	261.02
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

25

For RAJ K. SRI & CO.
Chartered Accountants
(FRN: 014141N)

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

For and on behalf of the Board of Directors

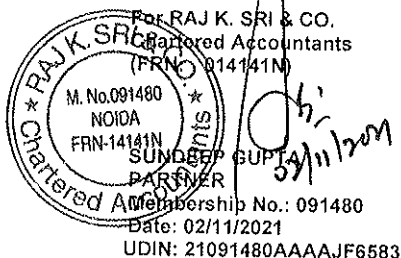
Director
Mohit Goel
DIN: 00564566

Director

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DIRECTOR
DIN: 00564566

Sandhya Sakhuja
DIRECTOR
DIN: 06587127

SANDHYA SAKHUJA
DIRECTOR
DIN: 06587127



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(F.Y. 2020-2021)

Notes to Financial statements for the year ended 31st March 2021

Note No. 1 Share Capital

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Authorised :		
150000 (31/03/2020:150000) Equity shares of Rs. 10.00/- par value	1500000	1500000
Issued :		
150000 (31/03/2020:150000) Equity shares of Rs. 10.00/- par value	1500000	1500000
Subscribed and paid-up :		
150000 (31/03/2020:150000) Equity shares of Rs. 10.00/- par value	1500000	1500000
Total	1500000	1500000

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,50,000	1500000	1,50,000	1500000
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	1,50,000	1500000	1,50,000	1500000

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2021		As at 31st March 2020	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Mohit Goel	29,875	19.92	29,875	19.92
Equity [NV: 10.00]	Prem Krishan Goel	23,375	15.58	23,375	15.58
Equity [NV: 10.00]	Sandhya Sakhuja	75,000	50.00	75,000	50.00
Equity [NV: 10.00]	Pramila Goel	21,750	14.50	21,750	14.50
	Total :	1,50,000	100.00	1,50,000	100.00

Note No. 2 Reserves and surplus

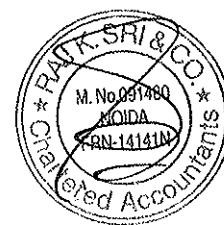
Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Surplus		
Opening Balance	97315883.57	57304246.61
Add: Adjustment on sale of Fixed Assets	0.00	858429.15
Add: Profit for the year	17757966.42	39153207.81
Less : Deletion during the year	0.00	0.00
Closing Balance	115073849.99	97315883.57
Securities premium		
Opening Balance	4200000	4200000
Add: Addition during the year	0.00	0.00
Less : Deletion during the year	0.00	0.00
Closing Balance	4200000	4200000
Balance carried to balance sheet	119273849.99	101515883.57

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00584566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Term Loan - From banks						
Axis Bank Car Loan secured	877571	446674	1324245	1324245	409136	1733381
Axis Bank Mercedes Car secured	1635549	560627	2196176	2196176	511278	2707454
	2513120	1007301	3520421	3520421	920414	4440835
The Above Amount Includes						
Secured Borrowings	2513120	1007301	3520421	3520421	920414	4440835
Amount Disclosed Under the Head "Other Current Liabilities"(Note No. 8)		(1007301)	(1007301)		(920414)	(920414)
Net Amount	2513120	0	2513120	3520421	0	3520421

Note No. 4 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Deferred tax assets		
Deferred tax asset fixed assets	3314218.98	1707844.29
Gross deferred tax asset	3314218.98	1707844.29
Net deferred tax assets	3314218.98	1707844.29
Net deferred tax liability	0.00	0.00

Note No. 5 Provisions

₹ in rupees

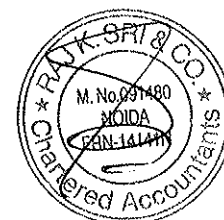
Particulars	As at 31st March 2021			As at 31st March 2020		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision for Gratuity	3927993	0.00	3927993	3042232	0.00	3042232
	3927993	0.00	3927993	3042232	0.00	3042232
Other provisions						
Provision for Income Tax	0.00	6000000	6000000	0.00	16760000	16760000
	0.00	6000000	6000000	0.00	16760000	16760000
Total	3927993	6000000	9927993	3042232	16760000	19802232

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goyal
 DIN: 00564536

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127



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(F.Y. 2020-2021)

Note No. 6 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Loans Repayable on Demands - From banks		
Axis Bank Ltd. (920030009566613) - OD A/c unsecured	0.00	125538
Kotak Mahindra Bank (3713747699) - OD A/c unsecured	23528875.07	19655428
Kotak CGTMS Sublimit unsecured	9148539.96	0.00
Kotak Mahindra Bank (3745993415) - CGTMS unsecured	2295801	0.00
Kotak Mahindra Bank - MSME Loan unsecured	3922000	0.00
	38895216.03	19780966
The Above Amount Includes		
Unsecured Borrowings	38895216.03	19780966
Total	38895216.03	19780966

Note No. 7 Trade payables

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(A) Micro enterprises and small enterprises		
MSME Creditors	5782793.36	3774461
	5782793.36	3774461
(B) Others		
Trade Payables (Others)	35877273.41	24939865.67
	35877273.41	24939865.67
Total	41660066.77	28714326.67

Note No. 7(a)(a) Trade payables:(A) Micro enterprises and small enterprises: MSME Creditors

₹ in rupees

Particulars	31st March 2021	31st March 2020
A and A Labels	168561	104039
Connell Bros.Co. (India) Pvt. Ltd.	27140	38578
GBC Packaging	61434	121752
Gogia Fragrances (P) Ltd.	74371	49648
JB Fragrances and Flavours	6750	6714
Kansal Brothers	219282	45150
Katyani Exports	0.00	15930
Neelkanth Minechem	0.00	6726
Norex Flavours (P) Ltd.	439255	113575
Salicylates and Chemical (P) Ltd.	16896.50	22567
SNN Natural Products	828791.86	133847
Subhash Chemical Industries Pvt Ltd	364169	150303
Sun Shine India Inc.	2673650	2519831
Syscom Packaging Company	902493	339914
Union Glass Co.	0.00	105887
Total	5782793.36	3774461

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Nikhil Goel
DIN: 00564366

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06587127



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(F.Y. 2020-2021)

Note No. 7(b)(a) Trade payables:(B) Others: Trade Payables (Others)

₹ in rupees

Particulars	31st March 2021	31st March 2020
3D Technopack Limited	1043209	611.96
A & A Labels	0.00	96193
A G Poly Packs (P) Ltd.	466663	1512510
A.K Engineers	0.00	154473
Aanya Traders	0.00	5400
Abhay Print and Solution	101065	0.00
Aditya Power Group	0.00	10991
Aerodyne Filtration System	10200	0.00
AG Aromatics Pvt. Ltd.	83921	0.00
AG Enviro Infra Projects Pvt Ltd	7434	0.00
Alaina Healthcare Pvt Ltd	350	0.00
Alam Packaging	191942	0.00
Amishi Consumer Technologies (P) Ltd. (Purchase)	412756	0.00
Amsar Private Limited	12167	33058
Anita Packaging	268244.80	297530
ANVI ENTERPRISES	14744	0.00
Aptar Beauty & Home India (P) Ltd(HP)	578082	369950
Aqua Pristine Global Technologies	5702	5702
Arihant Innochem Pvt. Ltd. (Mumbai)	507690	316919
Atulya Corporate Advisors LLP	0.00	1620
Aura Polymers (P) Ltd.	0.00	50311
Avees Biocos (P) Ltd.	474219	0.00
Azelis (India) Pvt Ltd	0.00	210217
Balaji Goods Carrier (Reg.)	1584	0.00
Beeco Storage Systems	350	0.00
Bio Nova	43832	8051
Blesto Packaging	28910	0.00
Bothra Industries	177631	309246
Capital Carbon	0.00	8850
Chaitanya Biologicals Pvt. Ltd.	0.00	13275
Chemhouse Marketing	478490	11210
Chemico Health And Beauty India Pvt Ltd	1169380	0.00
Classified Courier & Cargo	16518	0.00
Confinance Life Science (P) Ltd.	88571	81184
Connell Bros.Co. (India) Pvt. Ltd.	0.00	44132
Continental Chemicals	11053	112572
CPL Aromas Pvt Ltd	226447	29972
Crystal Electrodynamix	10620	0.00
Decorpac India Pvt. Ltd	0.00	2703.60
Degtek Engineers	10714	0.00
Delta Pure Technologies India (P) Ltd.	0.00	173065
Dev Aarti Tea Center	19156	0.00
Divine Fire Safety	69856	0.00
Divya Roadlines	32702	0.00
DKSH India Pvt. Ltd.	38799	12933
EdeJmann Packaging India Pvt Ltd	66080	56168
Elite Printing and Packaging	15045	0.00
Emmbros Overseas Lifestyle (Purchase)	3308567.27	1120153
Enviro International	10620	0.00
Eurolux Fragrances P.Ltd.	4012	4012
Fair Pact	0.00	5900

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Goo

DIN: 00564366

Director

Sandhya Sakhuja

DIN: 06587127



VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW
DELHI-110019
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(F.Y. 2020-2021)

Farzan Box Makers	0.00	184856
Firmenich Aromatics Production (India) Pvt Ltd.	337997.70	0.00
Fractal Steel Products	16150	16150
G.T.C Marketing Pvt. Ltd.	234348	491145
GFCP Private Limited	35990	0.00
Girdhar Foils	0.00	5074
Globe Chemical Company	0.00	205025
Gogia Fragrances Pvt. Ltd.	0.00	38812
Goldfield Fragrances (P) Ltd.(Robertet Goldfield)	0.00	72806
Green Vibes Biotech	12685	0.00
Gulab Singh Johrimal	0.00	25488
Guman Singh	0.00	19778
Harmeen Infonet Pvt Ltd	410216	984418
Healthline Pvt. Ltd.	244024	89916
HIMALYAN NAUKRI	44918	0.00
Hindustan Packaging	85544	5015
HMC Technologies Ltd. (Equipments)	20552	1211548
Hora Art Centre Private Limited	96402.92	17362
Huhtamaki PPL Ltd	0.00	90270
Iberchem India Private Limited	7788	0.00
Ikta Aromatics Ltd.	0.00	18762
Indchem International	236218	0.00
InnoVision CosmoChem Solutions	13216	0.00
Jadsy Creations	256175	132130
Jagdamba Store	17040	0.00
Jatin Enterprises	3304	0.00
Jay Shyam Transport	12637	73421
JV MULTI PACK	0.00	70454
Kansal Brothers	0.00	160691
Kapco International Limited	0.00	85582
Karan Minhas	0.00	268983
Karcher Cleaning Systems Pvt Ltd	960	0.00
Kashyap Ayurveda	182699	0.00
Katyani Exports	0.00	3068
KGM Universal Pvt Ltd.	199354	0.00
KRIDHABHASIN AGENCY PVT LTD.	186613	62995
Krishana Enterprises	0.00	111183
KSB Multi Pack	129191	0.00
KV Automation	8703	0.00
KVL Global Solutions	0.00	64598
Laxmi Enterprises	36086	0.00
M.K Printer	21839	0.00
Madan Chemical Company	44887	48380
Mahika Packaging (India) Ltd.	2699132	0.00
Manjushree Technopack Limited	0.00	629530
Manmachine Solution Pvt Ltd	1476775	245394
Markem Image India Pvt.Ltd.	19296	0.00
Midas Polypack Pvt. Ltd.	73249	155073
ML Ram Narain Perfumers	11446	0.00
Moksha Lifestyle Products	0.00	295
N V Organics Pvt. Ltd.	0.00	42349
Moksha Lifestyle Products	211007	0.00
Nano Technicals Services	19529	0.00

For Vedic Cosmeceuticals Pvt. Ltd.

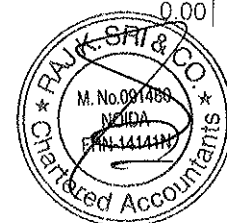
For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Gola
DIN: 00584986

Director

Sandhya Sakhuja
DIN: 06587127



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(F.Y. 2020-2021)

Neeta Borkar	225000	225000
NILE INDUSTRIES	0.00	1092000
Norex Flavours Pvt Ltd	0.00	20650
Northern Aromatics Limited	39130	0.00
Northern Laboratory Implements	26657	41811
Northern Aromatics Limited	280250	28025
Orchid Chemicals	1166736	0.00
Orgachemie Agencies	0.00	16225
P P Flooring Solution	5729	205729
Pacmac Solution Private Limited	811028	0.00
Paras Perfumers	4012	0.00
Parkash Dyechem Private Limited	586460	38763
Perfect Impact Designing & Printing Pvt Ltd	0.00	21287
Pharmacos India	1101192	522159
Pinakee Office Solutions	4130	0.00
Pioma Chemicals	134826	18880
Pooja Perfumery	0.00	40533
Praveen Enterprises	12036	0.00
Premier Engg Works	146394	0.00
Premier Oil Mills	68040	0.00
Printotech Global Ltd.	0.00	52097
Pro Shield Security Solutions	63024	0.00
Professional Cosultancy Services	270000	0.00
Radcom Packaging Pvt. Ltd.	3314101	5978745
Rana Infotech	92176	0.00
Rapid Traders	6286	2615
Reliance Chemicals	50342	0.00
Riddhi Enterprises	94784	42126
Rising Sun Enterprises	0.00	50056
RP Global Ventures	685880	0.00
Rupal Chemicals	46130	57747
S K Enterprises	0.00	48598
S.K. Industries	0.00	900
S.S. Traders	3200	8499
S.S. Packaging	113398	54280
Sagar Colorpack Pvt. Ltd.	0.00	1814
Sai Evergreen Sweets	4658	0.00
Saima Enterprises	18574	4284
Salicylates and Chemical Pvt. Ltd.	0.00	154875
Samkin Industries	8801.47	123694.61
Sangeeta Bhadha Bus Service	132949.58	0.00
Sanjit Electrical Works	2174635	0.00
Sanvi Enterprises	20552	0.00
SCOPE Ingredients Pvt. Ltd.	56640	153684
Shabbir Ahmed Decorators	3029604	0.00
Shama Global	0.00	138650
Sharda Containers Pvt. Ltd.	0.00	12272
Shesha Beauty	0.00	13437
Shift Air Pneumatics	37083	0.00
Shiv Sales Corporation	11712	0.00
Shivam Stationery Mart	2077	0.00
Shree Varnika Royal Products Pvt Ltd	36338	0.00
Shri Om Computers	3760	0.00

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00584506

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



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Siddhivinayak Arts	52276	58720
Singhai Fragrances	13570	0.00
Skanem Interlabels Industries P Ltd	256124	268750
SNN Natural Products	0.00	189906
Space Design India	0.00	542917
SPN Legal	111000	54000
SR PRINTO PACK PACKAGING	37760	0.00
SR Printopack	20449	20449
Subhash Chemical Industries Pvt Ltd	0.00	227319
Sun Grow Packers Private Limited	281548	0.00
Sun Shine India Inc.	0.00	1257355
Sunshine Facility Management Pvt Ltd	54981	54981
Supreme World	126018	0.00
Swami Enterprises	98727	314446
Swift Air Transpeed Pvt. Ltd.	0.00	228650
Synergy Waste Management Pvt Ltd	6200	0.00
Syscom Packaging Company	0.00	59590
Takemoto Yohki India Private Limited	44840	0.00
The Golden Advertising	0.00	5233
The Press	65342.50	124755.50
The Unknowns	411431	130712
Tiwari Brothers & Sons	11550	0.00
Tripathi and Associates (Architectur)	63000	0.00
U.K.Blister Forming Industries	0.00	122720
Ultra International Ltd.	318274	185024
Universal Engineers Enterprises	0.00	183490
Valuetree India Pvt Ltd	137353.20	0.00
Vikas Chemicals Agencies	615943	156244
Vimal Lifesciences Private Limited	45666	0.00
Vimal Plastics (Noida)	624697.97	745078
Weener Empire Plastics Pvt Limited	153400	0.00
Western Drugs Ltd.	19175	0.00
Yasham Speciality Ingredients Private Limited	6325	150627
Total	35877273.41	24939865.67

Note No. 8 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Current maturities of long-term debt(Note No. 3)	1007301	920414
Others payables		
Expenses Payable	5317320.66	7535753.11
Security deposits refundable	0.00	79247
Advance from Customers	12598819.36	9395457
	17916140.02	17010457.11
Total	18923441.02	17930871.11

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Gosh

DIN: 00564

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Sandhya Sakhuja

DIN: 06587127



Note No. 8(a) Other current liabilities: Expenses Payable

Particulars	31st March 2021	As at 31st March 2020
Directors Remuneration Payable	745800	593300
Performance Incentive Payable	0.00	2950000
TDS Payable	563806	878758
ESI Payable	34364	24347
EPF Payable	225512	172772
Audit Fee Payable	112850	116300
Salaries and Wages Payable	2570498	2264648
Credit Cards Balance Payable	299771.33	95233.11
Bonus and Commission Payable	0.00	300000
GST Payable	725198.33	0.00
Rent Payable	0.00	13195
Mohit Goel- Reimbursement Account	0.00	127200
Sunil Rutela-Reimbursement Account	24000	0.00
TCS	15521	0.00
Total	5317320.66	7535753.11

Note No. 8(b) Other current liabilities: Security deposits refundable

Particulars	31st March 2021	As at 31st March 2020
Security Deposit C Form	0.00	79247
Total	0.00	79247

Note No. 8(c) Other current liabilities: Advance from Customers

Particulars	31st March 2021	As at 31st March 2020
Other Advances From Customer	12598819.36	9395457
Total	12598819.36	9395457

Note No. 8(a)(a) Other current liabilities: Expenses Payable: Credit Cards Balance Payable

Particulars	31st March 2021	As at 31st March 2020
Mohit-New Credit Card American Express (01009)	0.00	63356.52
Sandhya-New - Credit Card American Express(41001)	0.00	28941.34
Credit Card (Citi Bank)	0.00	2935.25
Mohit-New Credit Card American Express (92000)	176559.33	0.00
Sandhya-New - Credit Card American Express (91001)	123212	0.00
Total	299771.33	95233.11

Note No. 8(a)(b) Other current liabilities: Expenses Payable: GST Payable

Particulars	31st March 2021	As at 31st March 2020
CGST Payable	168060	0.00
SGST Payable	168060	0.00
IGST Payable	355206.33	0.00
RCM	33872	0.00
Total	725198.33	0.00

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Goel

DIN: 00564346

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Sandhya Sakhuja

DIN: 06587127



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(F.Y. 2020-2021)

Note No. 8(c)(a) Other current liabilities: Advance from Customers: Other
Advances From Customer

₹ in rupees

Particulars	31st March 2021	As at 31st March 2020
Amishi Consumer Technologies Pvt Ltd (Advance)	2249120	268386
Arista Life Sciences LLP	0.00	346103
Bandra Soap Pvt Ltd	0.00	107366
Bella Vita Organic & Herbal Salon	49540	49540
Black Pepper Marketing Pvt. Ltd.	48764	26105
Designers Delight Inc	0.00	100
Embrace Lifestyle Pvt. Ltd.	4115	4115
F Y India Inc	0.00	592630
Fab India Overseas Pvt Ltd. (Advance)	0.00	710656
Fabindia Overseas (Product Recall)	0.00	91771
FSN Ecommerce (Advance)	4356567.36	0.00
Himaira Global Pvt Ltd	0.00	136816
Isha Natural Beauty Prod and Wellness Pvt. Ltd.,Del	18717	18717
Kalpaveda Essential Ayurveda Pvt. Ltd.	63012	63012
Mansarover Holistic Pvt Ltd.	0.00	915434
Maxinique Solution LLP	115169	115169
Moti Pharma and Exports	14795	14795
Naswiz Retails (Advance)	20622	0.00
Naswiz Retails Pvt. Ltd.	0.00	711488
Nature Define	0.00	205000
Oxys Beauty Pvt Ltd	110830	2169135
Raisa Global	3702	0.00
Reeyan Fragrances Pvt Ltd	18500	18500
Rivona Herbals LLP	0.00	256062
Rivona Herbals LLP (Advance)	0.00	30905
Roottree Natures Pvt Ltd	12785	12785
Rubujan Sabir Haqsa Enterprises	46475	46475
Satish (Hyderabad)	59000	59000
Skin Project Cosmeceuticals P.Ltd.	50000	1500000
Torfo Wellness PVT Ltd	0.00	307582
Universal Health Sciences	10666	10666
Vanaveda Lifestyle Pvt. Ltd.	371	0.00
Vellvette Lifestyle Pvt. Ltd.	420670	420670
Vestige Marketing (P) Ltd.	0.00	173460
Yellow Canada International	0.00	9400
Zilch Cosmetics Private Limited	0.00	3614
H and B Store Limited	1722172	0.00
NIAM International Private Limited	1300000	0.00
Sirona Hygiene Pvt Ltd	200000	0.00
Slick Organics Pvt. Ltd.	236217	0.00
Avtara Cos Pharma Industries LLP	11024	0.00
Divine Ambitions	427870	0.00
Health Auric Care Pvt Ltd	80800	0.00
Natturel and Kool Pvt Ltd	171100	0.00
Sculptbygp Organics Pvt Ltd	81420	0.00
AMA Herbal Laboratories (P) Ltd.	206500	0.00
Ean Enterprises	476290	0.00
HH Naturals	9280	0.00
TNW International Pvt Ltd	2726	0.00
Total	12598819.36	9395457

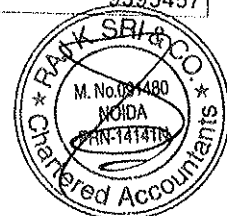
For Vedic Cosmeceuticals Pvt. Ltd.

Director
Moni Goel

DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



₹ in rupees

For Vedic Cosmetics, Inc. 11/10

Director
Sandhya Sakhya
DIN 06587127

Director
Monit Co
02/005

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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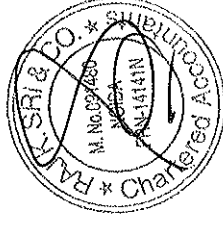
Total (B)		31020560	1540000	0.00	31020560	1540000	0.00	0.00	0.00	0.00	1540000	31020560
P.Y Total		0.00	31020560	0.00	0.00	31020560	0.00	0.00	0.00	0.00	31020560	0.00
Current Year Total (A + B)		66245938.08	62780125.76	0.00	32679589	96346474.84	20727939.95	13744686.48	1576077.55	32896548.88	63449925.96	45517998.13
Previous Year Total		32212851.26	39326882.82	0.00	5293796	66245938.08	19011831.65	5564832.68	3848725.15	20727939.95	45517998.13	13201019.61

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goyal
 DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127



Note No. 10 Loans and advances

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
balance with revenue authorities	0.00	3856513.91	0.00	1140849.59
Advance to suppliers	0.00	1125860.83	0.00	13853849
Security and Advances	5186100	0.00	5203100	235668.75
Emp Group Gratuity Cash Accumulation Scheme-LIC	3376676.20	0.00	2895588	0.00
Advance to Employees	0.00	362904	0.00	337929.70
Advance income tax paid (Unsecured)	0.00	8000000	0.00	12500000
Total	8562776.20	13345278.74	8098688	28068297.04
	8562776.20	13345278.74	8098688	28068297.04

₹ in rupees

Note No. 10(a) Loans and advances : Other loans and advances: balance with revenue authorities

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Import Duty	0.00	1766.15	0.00	10201.30
EPF Deposited Disputed	0.00	199452	0.00	0.00
TDS	0.00	283401.17	0.00	367381.85
TCS	0.00	42924.54	0.00	56857.50
TDS Receivable on Tata Capital	0.00	0.00	0.00	8533
GST Input Receivable/ Adjustable	0.00	3226415.05	0.00	697875.94
Balance with GST Cash Ledger	0.00	102555	0.00	0.00
Total	0.00	3856513.91	0.00	1140849.59

₹ in rupees

Note No. 10(b) Loans and advances : Other loans and advances: Advance from suppliers

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Galaxy Surfactants Ltd.	0.00	3085	0.00	3085
Maharshi Udyog	0.00	0.00	0.00	354
Maxwell Automation	0.00	0.00	0.00	22699
VKC Infrastructure	0.00	0.00	0.00	32741
Anshul Life Sciences	0.00	84961	0.00	11564
Matrix Fine Sciences Pvt Ltd	0.00	0.00	0.00	42775
Tech Pro Marketing	0.00	0.00	0.00	473
Kirloskar Oil Engineers Ltd	0.00	9988	0.00	20768
Synergy Waste Management Pvt Ltd	0.00	0.00	0.00	1200
Tangent Plast	0.00	0.00	0.00	22455
Prisha Tubes Pvt. Ltd.	0.00	24797	0.00	24797
Big Solution India (CWIP)	0.00	0.00	0.00	146309
Sanjit Electrical Works	0.00	0.00	0.00	7588039
Shabbir Ahmed Decorators	0.00	0.00	0.00	5868040
Tripathi and Associates (Architectur)	0.00	0.00	0.00	50000
Arbro Pharmaceuticals P.Ltd.	0.00	3972	0.00	8692
C.L.A.I.M.S Pvt Ltd	0.00	4250	0.00	4250
Zero V Water Solutions	0.00	1737	0.00	1737
DHL Express India Pvt. Ltd.	0.00	0.00	0.00	1085
Markem Imaje India Pvt.Ltd.	0.00	0.00	0.00	9
Nitco Logistics Pvt Ltd	0.00	0.00	0.00	63

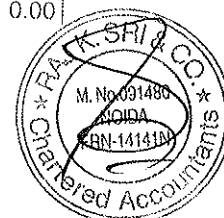
₹ in rupees

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goyal
DIN: 00561966

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



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Noida Golden Goods Carrier	0.00	0.00	0.00	12
Okara Roadways	0.00	1	0.00	55
TCI XPS	0.00	0.00	0.00	87
Mascot Spincontrol India Pvt Ltd	0.00	2560	0.00	2560
The Golden Advertising	0.00	1137	0.00	0.00
Bhatia Electricals and Steel Industries	0.00	50441	0.00	0.00
JVS Machinery	0.00	215000	0.00	0.00
Brenntag Ingredients (India) pvt. Ltd.	0.00	83299	0.00	0.00
Albott Packagers Pvt Ltd	0.00	45000	0.00	0.00
Techno Plastic Moulders	0.00	2877	0.00	0.00
Shenzhen Hengxing Packaging Machine Co. Ltd.	0.00	72160.53	0.00	0.00
Vestena Packaging Sas	0.00	510595.30	0.00	0.00
Koncept Automobiles Pvt. Ltd.	0.00	10000	0.00	0.00
Total	0.00	1125860.83	0.00	13853849

Note No. 10(c) Loans and advances : Other loans and advances: Security and Advances

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Rent Security- Competent Processors	0.00	0.00	510000	0.00
Telephone Security	3000	0.00	3000	0.00
Gas Security	5100	0.00	5100	0.00
Advance AMC	0.00	0.00	0.00	201639.75
Security for Barcode	0.00	0.00	3000	0.00
Adhiraj Exports (Advance Security)	0.00	0.00	304000	0.00
Electricity Security Deposit	1078000	0.00	1078000	0.00
Sunflower Garments Private Limited (B-31) Security	3300000	0.00	3300000	0.00
Sales Tax Deposit Under Protest (C Form 2015-16)	0.00	0.00	0.00	34029
Silicon Esoftcom India Pvt. Ltd (B-32) Security	800000	0.00	0.00	0.00
Total	5186100	0.00	5203100	235668.75

Note No. 11 Inventories

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(Valued at cost or NRV unless otherwise stated)		
Finished Goods	62131135	34500100
Goods in Transit	0.00	6250
Total	62131135	34506350

Note No. 12 Trade receivables

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Less than six months		
Unsecured, Considered Good	37493643.26	32778235.79
Total	37493643.26	32778235.79
Total	37493643.26	32778235.79

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goshwami
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



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Email : accounts@vedicskincare.com

(F.Y. 2020-2021)

Note No. 12(a) Trade receivables: Less than six months: Unsecured, Considered Good

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Alcott Town Planners Pvt Ltd	0.00	866
Amishi Consumer Technologies P. Ltd	6424465.73	12390550.50
Anubes India	96069	96069
ARL Retail Pvt. Ltd.	357270	0.00
Chrysalis Healthcare Pvt Ltd	7257	101746
Emmbros Overseas Lifestyle Private Limited	11962681	13342314.67
Fab India Overseas Pvt Ltd	0.00	3160792
FSN E Commerce Ventures P Ltd	13155051.23	1653118.12
HVM Network	2615902.30	1258441.50
Morpheme Remedies Pvt Ltd	202783	292640
Primacy Global Enterprise Pvt Ltd	178296	178296
Vana Cosmeceutical and Action Research Pvt. Ltd	373578	71104
Araina Best Life Pvt. Ltd.	0.00	649
Drug Inspector	0.00	708
Natural Bath and Body (Noida)	0.00	217513
Raisa Global	0.00	4309
SS Enterprises (Mr.Subodh)	9119	9119
Slick Organics Pvt. Ltd	806848	0.00
Sirona Hygiene Pvt Ltd	128710	0.00
Himaira Global Pvt Ltd	17700	0.00
H and B Store Limited	570177	0.00
Biome Lifesciences India Pvt Ltd	485461	0.00
Bandra Soap Pvt Ltd	100361	0.00
Arista Life Sciences LLP	694	0.00
Baby and Mom Retail Pvt Ltd	1220	0.00
Total	37493643.26	32778235.79

Note No. 13 Cash and cash equivalents

₹ in rupees

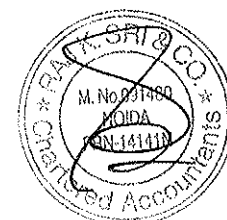
Particulars	As at 31st March 2021	As at 31st March 2020
Balance with banks		
Axis Bank-I (Sector 16)-6859	0.00	42070.42
Axis Bank - II (Sector - 62)-2204	248280.30	306165.84
Andhra Bank - 3402	1381927.33	60469.14
Kotak Mahindra Bank-1039	2964827.04	211914.70
Total	4595034.67	620620.10
Cash in hand		
Cash	45770	97280
Total	45770	97280
Other		
FDR under Lien (AXIS BANK)	0.00	18389529
FDR(KOTAK BANK)	38975829	22624775
Total	38975829	41014304
Total	43616633.67	41732204.10

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00584986

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW
DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

(F.Y. 2020-2021)

Note No. 14 Other current assets

Particulars	As at 31st March 2021	As at 31st March 2020
Other Assets		
Prepaid Expenses	780075	355083
Total	780075	355083

Note No. 14(a) Other current assets: Other Assets: Prepaid Expenses

Particulars	31st March 2021	31st March 2020
Prepaid Travelling Card Membership	42508	42508
Prepaid Insurance	306352	217052
Prepaid AMC Charges-Machine	29429	15519
Prepaid Warrantee-Car(2019-2021)	80004	80004
Prepaid Car Mercedes Service	211140	0.00
Other Prepaid Expenses	110642	0.00
Total	780075	355083

Note No. 15 Revenue from operations

Particulars	31st March 2021	31st March 2020
Sale of products		
Export Sale	0.00	159567
Interstate Sale	221768550.71	328977974.16
Intrastate Sales	49918164.38	23617239.50
	271686715.09	352754780.66
Other operating revenues		
Product Development Receipts	1064000	1387530
Freight on Sales	188103	462884.25
Packing Charges on Sales	54635	0.00
	1306738	1850414.25
Net revenue from operations	272993453.09	354605194.91

Note No. 16 Other income

Particulars	31st March 2021	31st March 2020
Interest Income		
Interest on F.D.R.	2250127	2309812.65
Interest Recd on Gratuity and Pension Scheme-Lic	229375.40	222267.94
	2479502.40	2532080.59
Other non-operating income		
Foreign exchange difference income	6080.80	0.00
Discount and Incentives Recd	12539	141867
Profit on disposal of tangible fixed assets	167048.55	0.00
Miscellaneous Income	12244	0.00
	197912.35	141867
Total	2677414.75	2673947.59

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00584366

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhua
Director
Sandhya Sakhua
DIN: 06587127



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(F.Y. 2020-2021)

Note No. 17 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2021	31st March 2020
Purchases	187364937.72	217686617.06
Direct Expenses	8115129.88	8424330.14
Total	195480067.60	226110947.20

Note No. 17(a) Purchase of stock-in-trade: Direct Expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Carriage Inward	2306479.97	3612438.85
Consumables	389044.15	592733.90
Packaging Designing and Development	0.00	54926
Fuel Expenses	38403	37586
Generator Expenses	285458.43	111890.25
Power	2869361	1432937
QA Testing	456510.60	358029
R and D Expenses	31294	68013.30
Insurance Charges-Purchase	9642.33	15571.47
Clearing Charges and Custom Duty	714226.63	1328302.60
Disposals and Consumables	365139.77	615801.32
Discount on Sales	0.00	180143.45
Labour Charges	649570	15957
Total	8115129.88	8424330.14

Note No. 18 Changes in inventories

₹ in rupees

Particulars	31st March 2021	31st March 2020
Inventory at the end of the year		
Finished Goods	62131135	34500100
	62131135	34500100
Inventory at the beginning of the year		
Finished Goods	34500100	31557837
	34500100	31557837
(Increase)/decrease in inventories		
Finished Goods	(27631035)	(2942263)
	(27631035)	(2942263)

Note No. 19 Employee benefit expenses

₹ in rupees

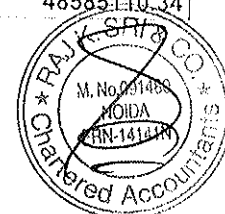
Particulars	31st March 2021	31st March 2020
Salaries and Wages		
Director's Remuneration	5850000	11700000
Bonus and Commission (Prodn.)	0.00	488362
Production Wages	14870131	13487721
Bonus and Commissions (Admin.)	0.00	486735
Salaries - Admn.	10889974	16018215
Leave encashment(Production)	93431	488797
Leave encashment(Admin)	153918	294520
Performance Incentive(Admin)	0.00	2991500
Packaging and Housekeeping Staff	7322640.90	1852366.34
Gratuity	988367	738469
Special Allowances	225900	38425
	40394361.90	48585110.34

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564506

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhujia
Director
Sandhya Sakhujia
DIN: 06587127



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(F.Y. 2020-2021)

Contribution to provident and other fund		
ESI Employers Share	263907	288045
PF Employer Share	1140295	1117999
	1404202	1406044
Staff welfare Expenses		
Staff Welfare	584274.91	825975.41
	584274.91	825975.41
Total	42382838.81	50817129.75

Note No. 20 Finance costs

Particulars	31st March 2021	31st March 2020
Interest		
Interest on Car Loan	365578	393418.29
Interest on OD	2378887	483335
	2744465	876753.29
Other Borrowing costs		
Processing Costs	434888.22	140723
	434888.22	140723
Gain(Loss) on foreign currency transaction		
Foreign Exchange Rate Difference	0.00	16970.14
	0.00	16970.14
Total	3179353.22	1034446.43

Note No. 21 Depreciation and amortization expenses

Particulars	31st March 2021	31st March 2020
Depreciation on tangible assets	13744686.48	5564833.45
Total	13744686.48	5564833.45

Note No. 22 Other expenses

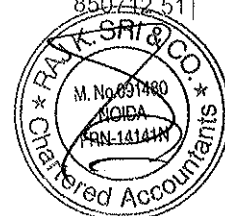
Particulars	31st March 2021	31st March 2020
Audit and Consultation	122000	122000
Advertising expenses	0.00	36641.09
Bank charges	66464.68	136170.48
Business Promotion Expenses	178242.88	507213.85
Computer Repair and Maintanance	30279.16	67172
Conveyance	480293.90	21331.80
Electricity expenses	2095238	813106
Freight and Handling	548836	512527
Insurance Charges	301717	285358.02
GST Fee	2000	36550
Housekeeping Expenses	0.00	706950
Interest (Statutory Dues)	23988	13940
Legal expenses	900225	1749472.69
Office Expenses	1115002.57	491267.91
Pet Expenses	60372	57443
Postage and Courier	96487.95	57697.60
Printing and Stationary	247446.41	210621
Professional Charges	632700	1551740
Rent	16166360	7895892
Repairs and Maintanance (Building)	515484.91	71716.20
Repairs and Maintanance (Machine)	956676.14	850712.51

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00584566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



Repairs and Maintenance (Others)	100921.58	252856.33
Security Charges	1102800	464577
Software expenses	14045	22000
TDS Late Fee	0.00	1400
Telephone and Communication	331094.04	334498.24
Tours and Travel	488389.47	1905244.13
Vehicle Running and Maintenance	467062.41	698929.24
Website Exp.	47500	28500
Small Amount Written Off	251.88	25375.98
VAT Demand A/c	34029	0.00
Sales Commission	65093	550000
Server Hosting Charges	380000	400000
Registration charges	419250	0.00
Installation Charges	15140	0.00
Water Expenses	29640	0.00
Administration Charges	18811.02	0.00
C.S.T. On Demand	209993	0.00
Licence Fee	25000	0.00
Total	28288835	20878904.07

Note No. 22(a) Other expenses: Bank charges

Particulars	31st March 2021	31st March 2020
Bank Charges	34885.76	23538.26
Bank Charges (Forex Remittance)	31578.92	96015.66
Credit Card Charges	0.00	16616.56
Total	66464.68	136170.48

Note No. 22(b) Other expenses: Interest (Statutory Dues)

Particulars	31st March 2021	31st March 2020
Interest on GST	0.00	12298
Interest on TDS	23988	1642
Total	23988	13940

Note No. 23 Current tax

Particulars	31st March 2021	31st March 2020
Current tax pertaining to current year	4074530	16760895
Total	4074530	16760895

Note No. 24 Earning Per Share

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2021	31st March 2020	31st March 2021	31st March 2020
Basic				
Profit after tax (A)	17757966.42	39153207.81	17757966.42	39153207.81
Weighted average number of shares outstanding (B)	1,50,000	1,50,000	1,50,000	1,50,000
Basic EPS (A / B)	118.39	261.02	118.39	261.02
Face value per share	0.00	10	0.00	10

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06687127



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note: 25

A. Significant Accounting Policies

1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis during the year.

3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes in cases of blocked credit as per provision of GST and excluding taxes where credit under GST is allowed, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4. Depreciation :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

5. Impairment of Assets:-

During the year, the company has not made any provision for impairment of assets.

6. Investments :-

There were no Investments during the Year.

7. Inventories :-

Inventories are valued as under:-

a. Inventories: Lower of cost or net realizable value

8. Miscellaneous Expenditure:-

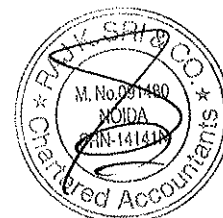
No Miscellaneous Expenditure has been incurred during the Year.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564986

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



9. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

10. General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

11. Cash Flow

Cash Flow are reported using the indirect method, whereby net profit before tax is adjusted for the effects of transaction of a non cash nature, any deferrals or accruals of past or future operating cash receipt or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from Operating, investing and financing activities are segregated.

Notes on Financial Statements

1. The MSME status of the creditors is not known to the Company, hence the information is not given.
2. Salaries includes Director remuneration on account of Salary of Rs. 58,50,000.00.
3. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value.

4. Payments to Auditors:

Auditors Remuneration	2020-21	2019-20
Audit Fees	1,22,000.00	1,22,000.00
Total	1,22,000.00	1,22,000.00

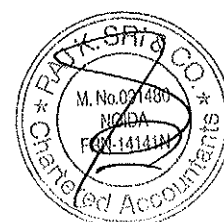
5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. Advance to others includes advances to concerns in which directors are interested: NIL.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



7. Related party transactions during the year in terms of provisions of AS 18 "Related party Disclosures"
 (I) Key Management Personnel

1. Mr. Mohit Goel
2. Mrs. Sandhya Sakhuja

(II) Related Party:

1. M/s. Natural Bath & Body

Transaction with related parties & Directors
 (Figure in Rs.)

Particulars	Year Ended March 2021	Year Ended March 2020
Directors Remuneration:		
1. Mr. Mohit Goel	Rs. 25,50,000.00	Rs. 51,00,000.00
2. Mrs. Sandhya Sakhuja	Rs. 33,00,000.00	Rs. 66,00,000.00
Transactions with Related Parties:		
1. Natural Bath & Body	Rs. 2,17,513.00	Rs. 3,81,136.00

8. Cash and Cash equivalents:

• Balance with Bank	:	Rs. 45,95,034.67
• Cheques, Drafts on Hand	:	NIL
• Cash in Hand	:	Rs. 45,770.00
• Other (FDR)	:	Rs. 3,89,75,829.00

9. Other Income include Rs. 26,77,414.75 on account of interest and other non operating income .

10. Major components of Deferred Tax

Particulars	As at 31.03.2021 (Rs.)	As at 31.03.2020 (Rs.)
<i>A) Deferred Tax Liability</i>		
Depreciation	-	-
Others	-	-
<i>Total</i>	-	-
<i>B) Deferred Tax Assets</i>		
Deferred tax asset fixed assets	33,14,218.98	17,07,844.29
Others	-	-
<i>Total</i>	33,14,218.98	17,07,844.29
Net Deferred Tax liabilities/(assets) (A-B)	(33,14,218.98)	(17,07,844.29)

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00584568

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C, POCKET-C, GANGOTRI APARTMENTS,
ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255, PH NO.-9953720105
EMAIL : accounts@vedicskincare.com

(FY 2020-21)

11. % of imported & indigenous raw material & consumables

Purchases	2021		2020	
	%	Amount	%	Amount
Imported	0.38	3,97,185.42	1.05	11,46,606.78
Indigenous (Consumables)	99.62	10,49,70,617.86	98.95	10,77,10,432.90

12. Value of Imports

Raw Material

Current Year

USD 4519.75
 EURO 680.00
 Rs. 3,97,185.42

Previous Year

USD 13,330.75
 EURO 1,536.00
 Rs. 11,46,606.78

Packing Material

USD 35,125.00
 Rs. 26,71,448.75

USD 61,085.00
 Rs. 49,26,115.75

Finished Goods

NIL

NIL

13. Expenditure in Foreign Currency

S. No	Currency	Current Year	Previous Year
1	EURO	EURO 680.00 Rs. 60,384.00	0
2	USD	USD 39,644.75 Rs. 30,08,250.17	USD 4,000.00 Rs. 2,79,700.00
3	AED	AED 3000.00 Rs. 62,662.00	AED 7,500.00 Rs. 1,48,724.00
4	GBP	NIL	GBP 1,000.00 Rs. 89,411.00
	Total (in Rs.)		5,17,835.00

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564618

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127



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(FY 2020-21)

	Current Year	Previous Year
14. Earning in Foreign Exchange	NIL	EUR 2009.73 (Rs. 1,55,089.58)
15. Previous year figures have been regrouped/ rearranged wherever necessary.		

Signature to notes 1 to 14 and (Income Computation and Disclosure Standards)
Disclosures

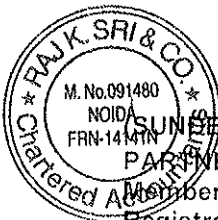
In terms of Our Separate Audit Report of Even Date Attached.

For RAJ K. SRI & CO.
Chartered Accountants

For VEDIC COSMECEUTICALS PVT LTD

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.



SUNDEEP GUPTA
PARTNER
Membership No. 091480
Registration No. 014141N
UDIN: 21091480AAAAJF6583

Director
MOHIT GOEL
DIN: 00564566

MOHIT GOEL
Director
DIN: 00564566
Add: C-21, ,
KALKAJI SOUTH
DELHII-110019

Director
SANDHYA SAKHUJA
DIN: 06587127
Add: 21-C, GANGOTRI
ENCLAVE, ALAKNANDA,
KALKAJI DELHI-110019

Place:-NOIDA
Date: - 02.11.2021

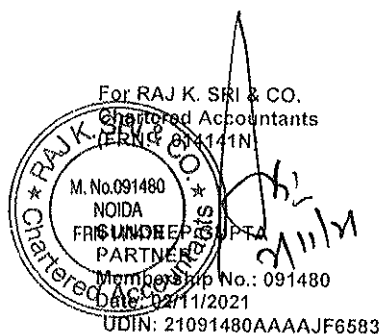
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(F.Y. 2020-2021)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

₹ in rupees

PARTICULARS		31st March 2021	31st March 2020
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	20226121.73	55815144.60
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	13744686.48	5564833.45
	Finance Cost	3179353.22	1017476.29
	Adjustments for unrealised foreign exchange Losses / (Gains)	(6080.80)	16970.14
	(Profit) / Loss on Sale Of Assets	(167048.55)	0.00
	Interest received	(2479502.40)	(2532080.59)
	Other Inflows / (Outflows) of cash	885761	783540.01
	Operating profits before Working Capital Changes	35383290.68	60665883.90
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(4715407.47)	(9443356.50)
	Increase / (Decrease) in trade payables	12945740.10	11716124.50
	(Increase) / Decrease in inventories	(27624785)	(1946755.20)
	Increase / (Decrease) in other current liabilities	2918039.91	(305513.83)
	(Increase) / Decrease in Short Term Loans & Advances	10223018.30	(15629432.29)
	(Increase) / Decrease in other current assets	(418911.20)	225805
	Cash generated from Operations	28710985.32	45282755.58
	Income Tax (Paid) / Refund	(12260000)	(10533010)
	Net Cash flow from Operating Activities(A)	16450985.32	34749745.58
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(62780125.76)	(39326882.82)
	Proceeds from sales of tangible assets	31270560	1445070.85
	Interest Received	2479502.40	2532080.59
	Cash advances and loans made to other parties	(1281088.20)	(4692233)
	Cash advances and loans received back	817000	156002
	Net Cash used in Investing Activities(B)	(29494151.56)	(39885962.38)
C.	Cash Flow From Financing Activities		
	Finance Cost	(3179353.22)	(1017476.29)
	Increase in / (Repayment) of Short term Borrowings	19114250.03	19780966
	Increase in / (Repayment) of Long term borrowings	(1007301)	524436.10
	Net Cash used in Financing Activities(C)	14927595.81	19287925.81
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	1884429.57	14151709.01
E.	Cash & Cash Equivalents at Beginning of period	41732204.10	27580495.09
F.	Cash & Cash Equivalents at End of period	43616633.67	41732204.10
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	1884429.57	14151709.01



For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

MOHIT GOEL
DIRECTOR
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
For and on behalf of the Board of Directors

Director
Sandhya Sakhuja
DIN: 06587127
SANDHYA SAKHUJA
DIRECTOR
DIN: 06587127



Independent Auditor's Report

To the Members of **VEDIC COSMECEUTICALS PRIVATE LIMITED**

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of VEDIC COSMECEUTICALS PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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 31st March, 2022, its profit/loss and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of Key Audit matters as per SA 701, Key Audit Matters are not applicable to the company as it is an unlisted private company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance 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 of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error,



as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the companies Act, 2013, We are also responsible for expressing our opinion on whether the company has adequate internal financial control system in place and the operating effectiveness of such control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
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 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 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial control with reference to financial statement of the company and the operating effectiveness of such control, refer to our separate report in 'Annexure B'.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
(b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and



- (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.
- v. The dividend paid during the year by the company is in compliance with section 123 of the Companies Act, 2013.

Place: NOIDA
Date: 19.09.2022
UDIN: 22091480BCATYG9775



For RAJ K. SRI & CO.
Chartered Accountants
FRN: 014141N

Sundeeep Gupta
(Partner)
Membership No. 091480

Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- (i) (a) (A) The company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;
(B) The company does not have any intangible assets. Accordingly, the reporting under Clause 3(i)(a)(B) of the Order is not applicable to the Company.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company.
- (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets during the year. Accordingly, the reporting under Clause 3(i)(d) of the Order is not applicable to the Company.
- (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) (a) As explained to us & on the basis of the records examined by us, in our opinion, physical verification of inventory has been conducted at reasonable intervals by the management. In our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancy of 10% or more in the aggregate for each class of inventory were noticed on physical verification of stocks by the management as compared to book records.



- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not been sanctioned during any point of time of the year, working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.
- (iii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year. Accordingly, provisions of clause 3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.
- (iv) According to the information and explanations given to us and on the basis of our examination of the records, in respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with except non charging of interest on the loan.
- (v) The company has not accepted any deposits or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable.
- (vi) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities. According to the information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2022 for a period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.
- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.



- (ix) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender. According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not been declared a willful defaulter by any bank or financial institution or other lender.
- (x) (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.
- (b) During the year, the Company has made private placement of shares. In our opinion and according to the information and explanations given to us, the Company has complied with the requirements of section 42 and section 62 of the Act and the Rules framed thereunder with respect to the same. Further, the amounts so raised were used for the purposes for which the funds were raised.
- (xi) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.
- (b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
- (c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company.
- (xii) The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.
- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;
- (xiv) (a) In our opinion and based on our examination, the company does not require to have an internal audit system. Accordingly, clause 3(xiv)(a), of the Order is not applicable.
- (b) Based on information and explanations provided to us, no internal audit had been conducted of the company. Accordingly, clause 3(xiv)(b), of the Order is not applicable.
- (xv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or



persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company

- (xvi) (a) In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934). Accordingly, clause 3(xvi) of the Order is not applicable.
- (xvii) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
- (xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.
- (xx) Based on our examination, the provision of section 135 is not applicable on the company. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
- (xxi) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

Place: NOIDA
Date: 19.09.2022
UDIN: 22091480 BCATV 69 775



For RAJ K. SRI & CO.
Chartered Accountants
FRN: 014141N

Sundeep Gupta
(Partner)
Membership No. 091480

Report on Internal Financial Controls Over Financial Reporting

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of VEDIC COSMECEUTICALS PRIVATE LIMITED ("the Company") as of March 31, 2022 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a



basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

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

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place:-NOIDA

Date: 19/09/2022

UDIN:22091480BCATY 69775



For RAJ K. SRI & CO.
Chartered Accountants
FRN: 014141N

SUNDEEP GUPTA
(PARTNER)

Membership No. 091480

Balance Sheet as at 31st March 2022

₹ in hundred

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	21,818.20	15,000.00
Reserves and surplus	2	38,56,249.12	11,92,738.50
Money received against share warrants		0.00	0.00
Share application money pending allotment		38,78,067.32	12,07,738.50
		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	16,559.70	25,131.20
Deferred tax liabilities (Net)	4	0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	5	46,966.67	39,279.93
Current liabilities		63,526.37	64,411.13
Short-term borrowings	6	13,227.02	3,99,025.17
Trade payables	7		
(A) Micro enterprises and small enterprises		84,830.08	57,827.93
(B) Others		7,22,308.02	3,58,772.73
Other current liabilities	8	3,01,224.97	1,79,161.40
Short-term provisions	5	76,720.00	60,000.00
TOTAL		11,98,310.09	10,54,787.24
ASSETS		51,39,903.77	23,26,936.87
Non-current assets			
Property, Plant and Equipment and Intangible assets	9		
Tangible assets		5,85,013.09	6,19,099.26
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	15,400.00
Intangible assets under development		0.00	0.00
Non-current investments	10	14,99,925.00	0.00
Deferred tax assets (net)	4	51,435.00	33,142.19
Long-term loans and advances	11	99,535.38	85,627.76
Other non-current assets		0.00	0.00
Current assets		22,35,908.47	7,53,269.21
Current investments		0.00	0.00
Inventories	12	7,82,999.78	6,21,311.35
Trade receivables	13	11,71,175.75	3,74,936.43
Cash and cash equivalents	14	7,43,838.54	4,36,166.34
Short-term loans and advances	11	1,93,353.70	1,33,452.79
Other current assets	15	12,627.52	7,800.75
TOTAL		29,03,995.30	15,73,667.66
		51,39,903.77	23,26,936.87

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

27

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

As per our report of even date

For RAJ K. SRI & CO.
Chartered Accountants
(FRN: 014141N)



SUNDEEP GUPTA
PARTNER
Membership No.: 091480
Place: NOIDA
Date: 19/09/2022
UDIN: 22091480 BCATY 69715

For Vedic Cosmeceuticals Pvt. Ltd. For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For and on behalf of the Board of Directors

Director Sandhya Sakhua
DIN: 06587127

MOHIT GOEL
DIRECTOR
DIN: 00564566

SANDHYA SAKHUJA
DIRECTOR
DIN: 06587127

Statement of Profit and loss for the year ended 31st March 2022

₹ in hundred

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations	16	50,34,974.85	27,29,934.53
Less: Excise duty		0.00	0.00
Net Sales		50,34,974.85	27,29,934.53
Other income	17	26,664.64	26,774.15
Total Income		50,61,639.49	27,56,708.68
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade	18	35,33,739.07	19,54,800.68
Changes in inventories	19	(1,61,688.43)	(2,76,310.35)
Employee benefit expenses	20	8,39,738.52	4,23,828.39
Finance costs	21	17,544.40	31,793.53
Depreciation and amortization expenses	22	1,92,879.58	1,37,446.86
Other expenses	23	4,08,489.93	2,82,888.35
Total expenses		48,30,703.07	25,54,447.46
Profit before exceptional, extraordinary and prior period items and tax		2,30,936.42	2,02,261.22
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		2,30,936.42	2,02,261.22
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		2,30,936.42	2,02,261.22
Tax expenses			
Current tax	24	78,895.72	40,745.30
Deferred tax		(18,292.81)	(16,063.75)
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		1,70,333.52	1,77,579.66
Earning per share-in ₹			
Basic	25		
Before extraordinary Items		113.56	118.39
After extraordinary Adjustment		113.56	118.39
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

27

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

As per our report of even date

For RAJ K. SRI & CO.
Chartered Accountants
(FRN: 014141N)



SUNDEEP GUPTA
PARTNER
Membership No.: 091480
Place: NOIDA
Date: 19/09/2022
DIN: 22091480 BCATY69775

For Vedic Cosmeceuticals Pvt. Ltd. For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For and on behalf of the Board of Directors

Director
Mohit Goel
DIN: 00564566
Director
Sandhya Sakhuja
DIN: 06587127
Director
Sandhya Sakhuja
DIN: 06587127

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in hundred

	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,50,000	15,000.00	1,50,000	15,000.00
Issued during the Period	100	10.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	1,50,100	15,010.00	1,50,000	15,000.00

Preference shares

₹ in hundred

	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	0.00	0.00	0.00	0.00
Issued during the Period	68,082	6,808.20	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	68,082	6,808.20	0.00	0.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Preference shares

During financial year 2021-22, the company had issued and allotted 68.082 fully and compulsory convertible cumulative participating preference shares of Rs. 10 each fully paid up with premium of Rs. 3662.02 per share pursuant to the private placement.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2022		As at 31st March 2021	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Mohit Goel	29,875	19.90	29,875	19.92
Equity [NV: 10.00]	Prem Krishan Goel	23,375	15.57	23,375	15.58
Equity [NV: 10.00]	Sandhya Sakhuja	75,000	49.97	75,000	50.00
Equity [NV: 10.00]	Pramila Goel	21,750	14.49	21,750	14.50
	Total :	1,50,000	99.93	1,50,000	100.00

Details of shares held by Promoters

		Current Year					Previous Year				
		Shares at beginning		Shares at end		% Change	Shares at beginning		Shares at end		% Change
Promoter name	Particulars	Number	%	Number	%		Number	%	Number	%	
Mohit Goel	Founding Director	29875	19.92%	29875	19.92%	0%	29875	19.92%	29875	19.92%	0%
Prem Krishan Goel	Shareholder	23375	15.58%	23375	15.58%	0%	23375	15.58%	23375	15.58%	0%
Sandhya Sakhuja	Director	75000	50.00%	75000	50.00%	0%	75000	50.00%	75000	50.00%	0%
Pramila Goel	Shareholder	21750	14.50%	21750	14.50%	0%	21750	14.50%	21750	14.50%	0%
Total		150000	100.00%	150000	100.00%	0%	150000	100.00%	150000	100.00%	0%

Director
Mohit Goel
DIN: 00564566

Director
Sandhya Sakhuja
DIN: 06587127



Note No. 2 Reserves and surplus

₹ in hundred

Particulars	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance	11,50,738.50	9,73,158.84
Add: Profit for the year	1,70,333.52	1,77,579.66
Less : Deletion during the year	0.00	0.00
Closing Balance	13,21,072.02	11,50,738.50
Securities premium		
Opening Balance	42,000.00	42,000.00
Add: Addition during the year	24,93,177.10	0.00
Less : Deletion during the year	0.00	0.00
Closing Balance	25,35,177.10	42,000.00
Balance carried to balance sheet	38,56,249.12	11,92,738.50

Note No. 3 Long-term borrowings

₹ in hundred

Particulars	As at 31st March 2022			As at 31st March 2021		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						
Car Loan (Pickup) - Kotak secured	2,452.47	2,203.05	4,655.52	0.00	0.00	0.00
Axis Bank Car Loan secured	3,899.14	4,876.57	8,775.71	8,775.71	4,466.74	13,242.45
Axis Bank Mercedes Car secured	10,208.09	6,147.40	16,355.49	16,355.49	5,606.27	21,961.76
	16,559.70	13,227.02	29,786.72	25,131.20	10,073.01	35,204.21
The Above Amount Includes						
Secured Borrowings	16,559.70	13,227.02	29,786.72	25,131.20	10,073.01	35,204.21
Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 6)		(13,227.02)	(13,227.02)		(10,073.01)	(10,073.01)
Net Amount	16,559.70	0	16,559.70	25,131.20	0	25,131.20

Note No. 4 Deferred Tax

₹ in hundred

Particulars	As at 31st March 2022	As at 31st March 2021
Deferred tax assets		
Deferred tax asset fixed assets	51,435.00	33,142.19
Gross deferred tax asset	51,435.00	33,142.19
Net deferred tax assets	51,435.00	33,142.19
Net deferred tax liability	0.00	0.00

Note No. 5 Provisions

₹ in hundred

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision for Gratuity	46,966.67	0.00	46,966.67	39,279.93	0.00	39,279.93
	46,966.67	0.00	46,966.67	39,279.93	0.00	39,279.93
Other provisions						
Provision for Income Tax	0.00	76,720.00	76,720.00	0.00	60,000.00	60,000.00
	0.00	76,720.00	76,720.00	0.00	60,000.00	60,000.00
Total	46,966.67	76,720.00	1,23,686.67	39,279.93	60,000.00	99,279.93

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

Director
Sandhya Sakhuja
DIN: 06581127



Note No. 6 Short-term borrowings

Particulars	As at 31st March 2022	As at 31st March 2021
Loans Repayable on Demands - From banks		
Kotak Mahindra Bank (3713747699) - OD A/c unsecured	0.00	2,35,288.75
Kotak CGTMS Sublimit unsecured	0.00	91,485.40
Kotak Mahindra Bank (3745993415) - CGTMS unsecured	0.00	22,958.01
Kotak Mahindra Bank - MSME Loan unsecured	0.00	39,220.00
	0.00	3,88,952.16
Current maturities of long-term debt	13,227.02	10,073.01
	13,227.02	10,073.01
Total	13,227.02	3,99,025.17

Note No. 7 Trade payables

Particulars	As at 31st March 2022	As at 31st March 2021
(A) Micro enterprises and small enterprises		
MSME Creditors	84,830.08	57,827.93
	84,830.08	57,827.93
(B) Others		
Trade Payables (Others)	7,22,308.02	3,58,772.73
	7,22,308.02	3,58,772.73
Total	8,07,138.10	4,16,600.66

Note No. 8 Other current liabilities

Particulars	As at 31st March 2022	As at 31st March 2021
Others payables		
Expenses Payable	2,19,145.55	53,173.21
Advance from Customers	82,079.42	1,25,988.19
	3,01,224.97	1,79,161.40
Total	3,01,224.97	1,79,161.40

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564586

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127



VEDIC COSMECEUTICALS PRIVATE LIMITED

21-C, POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019

CIN : U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105

Email : accounts@vedicskincare.com

(F.Y. 2021-2022)

Note No. 9 Property, Plant and Equipment and Intangible assets as at 31st March 2022

Note No. 9 Property, Plant and Equipment and Intangible assets as at 31st March 2022														
Assets		Gross Block					Accumulated Depreciation/ Amortisation					in hundred ₹ Net Block		
	Useful Life (In Years)	Balance as at 1st April 2021	Additions during the year	Addition on account of business acquisition	Deletion during the year	Other Adjustment (Gross Block)	Balance as at 31st March 2022	Balance as at 1st April 2021	Provided during the year	Deletion / adjustment during the year	Dep. on assets having no useful life charge from P&L	Balance as at 31st March 2022	Balance as at 31st March 2022	Balance as at 31st March 2021
A Tangible assets	Own Assets													
	Computer and Printer	3.00	35,577.93	9,078.74	0.00	85.05	44,571.61	24,733.84	9,061.08	80.80	0.00	33,714.13	10,857.48	10,844.08
	Communication Devices	6.00	3,410.38	677.12	0.00	0.00	4,087.50	2,485.02	497.02	0.00	0.00	2,982.04	1,105.46	925.36
	Softwares	3.00	9,000.00	0.00	0.00	0.00	9,000.00	7,852.51	697.49	0.00	0.00	8,550.00	450.00	1,147.49
	Furniture and Fixtures	10.00	2,37,865.61	31,389.55	0.00	0.00	2,69,255.16	58,017.28	48,556.94	0.00	0.00	1,06,574.21	1,62,680.95	1,79,848.34
	Air Conditioner	10.00	77,114.01	0.00	0.00	0.00	77,114.01	21,536.44	14,368.45	0.00	0.00	35,904.89	41,209.12	55,577.57
	Car	8.00	97,676.45	0.00	0.00	0.00	97,676.45	46,943.43	15,843.92	0.00	0.00	62,787.35	34,889.10	50,733.02
	Motor Cycle	10.00	1,583.25	0.00	0.00	0.00	1,583.25	1,477.58	14.00	0.00	0.00	1,491.58	91.67	105.67
	Truck	6.00	0.00	7,903.59	0.00	0.00	7,903.59	0.00	2,935.91	0.00	0.00	2,935.91	4,967.68	0.00
	Laboratory Equipments	10.00	25,711.31	491.58	0.00	0.00	26,202.89	8,399.45	4,554.62	0.00	0.00	12,954.06	13,248.83	17,311.86
	Plant and Machinery	8.00	3,46,276.61	1,35,936.38	0.00	26,697.23	4,55,515.76	1,52,759.39	68,550.46	17.93	0.00	2,21,291.93	2,34,223.83	1,93,517.22
	Production Chiller	8.00	1,360.50	0.00	0.00	0.00	1,360.50	1,171.53	57.89	0.00	0.00	1,229.42	131.08	188.97
	Fire Fighting Equipments	15.00	7,364.69	0.00	0.00	0.00	7,364.69	999.39	1,152.12	0.00	0.00	2,151.51	5,213.18	6,365.31
Inverter and battrey	10.00	1,299.14	0.00	0.00	0.00	1,299.14	178.77	290.06	0.00	0.00	468.83	830.31	1,120.37	
Office Equipments	5.00	362.78	0.00	0.00	0.00	362.78	135.87	102.27	0.00	0.00	238.14	124.64	226.91	
Electrical Fittings	10.00	1,03,462.08	0.00	0.00	0.00	0.00	1,03,462.08	2,275.00	26,197.33	0.00	0.00	28,472.34	74,989.74	1,01,187.08
	Total (A)		9,48,064.75	1,85,476.96	0.00	26,782.28	11,06,759.43	3,28,965.49	1,92,879.58	98.73	0.00	5,21,746.34	5,85,013.09	6,19,099.26
	P.Y Total		3,52,253.78	6,12,401.26	0.00	16,590.29	9,48,064.75	2,07,279.40	1,37,446.86	15,760.78	0.00	3,28,965.49	6,19,099.26	1,44,974.38
B Capital work in progress	Plant and Machinery	20.00	15,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
	Total (B)		15,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
	P.Y Total		3,10,205.60	15,400.00	0.00	3,10,205.60	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	3,10,205.60
	Current Year Total (A + B)		9,63,464.75	1,85,476.96	0.00	42,182.28	11,06,759.43	3,28,965.49	1,92,879.58	98.73	0.00	5,21,746.34	5,85,013.09	6,34,499.26
	Previous Year Total		6,62,459.38	6,27,801.26	0.00	3,26,795.89	9,63,464.75	2,07,279.40	1,37,446.86	15,760.78	0.00	3,28,965.49	6,34,499.26	4,55,179.98

General Notes :

For Vedic Cosmeceuticals Pvt. Ltd.



Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
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(F.Y. 2021-2022)

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2021 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564556

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN. 06587127





Raj K. Sri & Co.
CHARTERED ACCOUNTANTS

E-16, 1st Floor, Sector-3, Noida-201 301 (U.P.)
Phones : (O) 0120 - 4223832
Mob.: +91-9811277755
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Web.: www.rajksri.com

Independent Auditor's Report

To the Members of **VEDIC COSMECEUTICALS PRIVATE LIMITED**.

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of **VEDIC COSMECEUTICALS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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 31st March, 2023, its profit/loss and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit matters are not applicable to the company as it is an unlisted company private company.



Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility and Sustainability Report, Corporate Governance and Shareholder's Information, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Emphasis of Matter

We draw attention that the management of the company are in process to amalgamate the company under the scheme of arrangement for amalgamation between the company and M/s. JHS Svendgaard Laboratories Limited in the financial year 2023-24. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance 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 of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and



Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit



evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A'; a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
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 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 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of



the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

- v. There is no dividend declared or paid during the year by the company as per the Companies Act , 2013.
- vi. Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from April 1, 2023, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended March 31, 2023.

Place: NOIDA

Date: 25/08/2023

UDIN: 2309148086XXEE9229

**For RAJ K. SRI & CO.
Chartered Accountants
FRN: 014141N**



**Sundeeep Gupta
(Partner)**

Membership No. 091480

Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- (i) (a) (A) The company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;
(B) The Company has maintained proper records showing full particulars of intangible assets.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company,
- (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets during the year. Accordingly, the reporting under Clause 3(i)(d) of the Order is not applicable to the Company.
- (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.



- (ii) (a) As explained to us & on the basis of the records examined by us, in our opinion, physical verification of inventory has been conducted at reasonable intervals by the management. In our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancy of 10% or more in the aggregate for each class of inventory were noticed on physical verification of stocks by the management as compared to book records.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not been sanctioned during any point of time of the year, working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.
- (iii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year. Accordingly, provisions of clause 3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.
- (iv) According to the information and explanations given to us and on the basis of our examination of the records, in respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with except non charging of interest on the loan. However, the company has not taken any loan and give any guarantee under section 185 and 186 of the companies act, 2013 during the financial year.
- (v) The company has not accepted any deposits or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable.
- (vi) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is regular in depositing undisputed statutory dues including Goods and



Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities except ESI of Feb Month, which was paid two days late from the due date. According to the information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2023 for a period of more than six months from the date they became payable.

- (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.
- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.
- (ix)
 - (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender
 - (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not been declared a willful defaulter by any bank or financial institution or other lender;
 - (c) According to the information and explanations given to us by the management, the Company has not obtained any term loans during the year. Accordingly, clause 3(ix)(c) of the Order is not applicable.
 - (d) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds raised on short term basis have been used for long term purposes by the company.
 - (e) The Company does not hold any investment in any subsidiary, associate or joint venture (as defined under the Act) during the year ended 31 March, 2023. Accordingly, clause 3(ix)(e) is not applicable.



- (f) The Company does not hold any investment in any subsidiary, associate or joint venture (as defined under the Act) during the year ended 31 March 2023. Accordingly, clause 3(ix)(f) is not applicable.
- (x) (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.
- (xi) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.
- (b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
- (c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company
- (xii) The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.
- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;
- (xiv) (a) In our opinion and based on our examination, the company does not require to have an internal audit system. Accordingly, clause 3(xiv)(a), of the Order is not applicable



- (b) Based on information and explanations provided to us, no internal audit had been conducted of the company. Accordingly, clause 3(xiv)(a), of the Order is not applicable
- (xv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company
- (xvi) (a) In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934). Accordingly, clause 3(xvi)(a) of the Order is not applicable.
- (b) In our Opinion and based on our examination, the Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable. ,
- (c) In our Opinion and based on our examination, the Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.
- (d) According to the information and explanations given by the management, the Group does not have any CIC as part of the Group.
- (xvii) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
- (xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period



of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

- (xx) Based on our examination, the provision of section 135 are not applicable on the company. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
- (xxi) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

Place: NOIDA
Date: 25/08/2023
UDIN: 23091480BGXXEE9229

For RAJ K. SRI & CO.
Chartered Accountants
FRN: 014141N



Sundeep Gupta
(Partner)
Membership No. 091480

Report on Internal Financial Controls with reference to financial statements

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of VEDIC COSMECEUTICALS PRIVATE LIMITED ("the Company") as of March 31, 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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



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

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

Meaning of Internal Financial Controls Over Financial Reporting

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

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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



Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls with reference to financial statements and such Internal financial controls with reference to standalone financial statements were operating effectively as at March 31, 2023, based on the criteria for internal financial control with reference to financial statements established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI.

Place: NOIDA
Date: 25/08/2023
UDIN: 230914808GXEE9229

For RAJ K. SRI & CO.
Chartered Accountants
ERN: 014141N



Sundeeep Gupta
(Partner)
Membership No. 091480

₹ in hundred

Director
Sandhya Sakhuja
DIN: 06587127

Statement of Profit and loss for the year ended 31st March 2023

₹ in hundred

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	16	51,22,343.36	50,34,974.85
Less: Excise duty		0.00	0.00
Net Sales		51,22,343.36	50,34,974.85
Other income	17	1,13,129.18	26,664.64
Total Income		52,35,472.54	50,61,639.49
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade	18	41,26,686.31	35,33,739.07
Changes in inventories	19	(3,59,779.47)	(1,61,688.43)
Employee benefit expenses	20	9,60,674.53	8,39,738.52
Finance costs	21	2,935.66	17,544.40
Depreciation and amortization expenses	22	2,05,916.37	1,92,879.58
Other expenses	23	4,90,766.15	4,08,489.93
Total expenses		54,27,199.55	48,30,703.07
Profit before exceptional, extraordinary and prior period items and tax		(1,91,727.01)	2,30,936.42
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		(1,91,727.01)	2,30,936.42
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		(1,91,727.01)	2,30,936.42
Tax expenses			
Current tax	24	8.30	78,895.72
Deferred tax		(9,657.48)	(18,292.81)
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		(1,82,077.83)	1,70,333.52
Earning per share-in ₹			
Basic	25		
Before extraordinary Items		(121.30)	113.56
After extraordinary Adjustment		(121.30)	113.56
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

For RAJ K. SRI & CO.
Chartered Accountants
(FRN: 014141N)

SUNDEEP GUPTA
PARTNER
Membership No.: 091480
Date: 25/08/2023
UDIN:2309148086XXXX9229

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For and on behalf of the Board of Directors

For Vedic Cosmeceuticals Pvt. Ltd.

MOHIT GOEL
DIRECTOR
DIN: 00564566

Sandhya Sakhuj
SANDHYA SAKHUJA
DIRECTOR
DIN: 06587127
Director
Sandhya Sakhuj
DIN: 06587127

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares ₹ in hundred

	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,50,100	15,010.00	1,50,000	15,000.00
Issued during the Period	0.00	0.00	100	10.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	1,50,100	15,010.00	1,50,100	15,010.00

Preference shares ₹ in hundred

	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	68,082	6,808.20	0.00	0.00
Issued during the Period	0.00	0.00	68,082	6,808.20
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	68,082	6,808.20	68,082	6,808.20

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Preference shares

During financial year 2021-22, the company had issued and allotted 68,082 fully and compulsory convertible cumulative participating preference shares of Rs. 10 each fully paid up with premium of Rs. 3662.02 per share pursuant to the private placement.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2023		As at 31st March 2022	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Mohit Goel	29,875	19.90	29,875	19.90
Equity [NV: 10.00]	Prem Krishan Goel	23,375	15.57	23,375	15.57
Equity [NV: 10.00]	Sandhya Sakhuja	75,000	49.97	75,000	49.97
Equity [NV: 10.00]	Pramila Goel	21,750	14.49	21,750	14.49
Total :		1,50,000	99.93	1,50,000	99.93

Note No. 2 Reserves and surplus

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
Surplus		
Opening Balance	13,21,072.02	11,50,738.50
Add: Profit for the year	0.00	1,70,333.52
Less: Loss for the year	(1,82,077.83)	0.00
Closing Balance	11,38,994.19	13,21,072.02
Securities premium		
Opening Balance	25,35,177.10	42,000.00
Add: Addition during the year	0.00	24,93,177.10
Less : Deletion during the year	0.00	0.00
Closing Balance	25,35,177.10	25,35,177.10
Balance carried to balance sheet	36,74,171.29	38,56,249.12

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00524500

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW
DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

(F.Y. 2022-2023)

Note No. 3 Long-term borrowings

₹ in hundred

Particulars	As at 31st March 2023			As at 31st March 2022		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Term Loan - From banks						
Car Loan (Pickup) - Kotak secured	0.00	2,452.47	2,452.47	2,452.47	2,203.05	4,655.52
Axis Bank Car Loan secured	0.00	3,899.14	3,899.14	3,899.14	4,876.57	8,775.71
Axis Bank Mercedes Car secured	3,467.32	6,740.77	10,208.09	10,208.09	6,147.40	16,355.49
	3,467.32	13,092.38	16,559.70	16,559.70	13,227.02	29,786.72
The Above Amount Includes						
Secured Borrowings	3,467.32	13,092.38	16,559.70	16,559.70	13,227.02	29,786.72
Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 6)		(13,092.38)	(13,092.38)		(13,227.02)	(13,227.02)
Net Amount	3,467.32	0	3,467.32	16,559.70	0	16,559.70

Note No. 4 Deferred Tax

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
Deferred tax assets		
Deferred tax asset fixed assets	61,092.49	51,435.00
Gross deferred tax asset	61,092.49	51,435.00
Net deferred tax assets	61,092.49	51,435.00
Net deferred tax liability	0.00	0.00

Note No. 5 Provisions

₹ in hundred

Particulars	As at 31st March 2023			As at 31st March 2022		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision for Gratuity	53,513.09	0.00	53,513.09	46,966.67	0.00	46,966.67
	53,513.09	0.00	53,513.09	46,966.67	0.00	46,966.67
Other provisions						
Provision for Income Tax	0.00	0.00	0.00	0.00	76,720.00	76,720.00
	0.00	0.00	0.00	0.00	76,720.00	76,720.00
Total	53,513.09	0.00	53,513.09	46,966.67	76,720.00	1,23,686.67

Note No. 6 Short-term borrowings

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
Loans Repayable on Demands - From banks		
Kotak Mahindra Bank (3745993422) FDOD secure	50,091.10	0.00
	50,091.10	0.00
Current maturities of long-term debt	13,092.38	13,227.02
	13,092.38	13,227.02
Total	63,183.48	13,227.02



For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhujia
Director
Sandhya Sakhujia
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW
DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

(F.Y. 2022-2023)

Note No. 7 Trade payables

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
(A) Micro enterprises and small enterprises MSME Creditors	2,31,886.17	84,830.08
	2,31,886.17	84,830.08
(B) Others Trade Payables (Others)	9,51,350.65	7,22,308.02
	9,51,350.65	7,22,308.02
Total	11,83,236.82	8,07,138.10

Trade Payables Ageing Schedule

₹ in hundred

Particular	Current Year					Previous Year				
	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total
MSME	231886.17				231886.17	84830.08				84830.08
Others	945545.71	892.25	1125.62	3787.08	951350.65	717179.22	1341.72	3787.08		722308.02
Disputed Dues-MSME					0.00					0.00
Disputed- Others					0.00					0.00

Note No. 8 Other current liabilities

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
Others payables		
Expenses Payable	99,662.50	2,19,145.55
Advance from Customers	1,09,690.05	82,079.42
	2,09,352.54	3,01,224.97
Total	2,09,352.54	3,01,224.97

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06587127

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
 CIN : U24246DL2003PTC118255
 Ph No : 4549111, 4549118, 9953720105
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Note No. 9 Property, Plant and Equipment and Intangible assets as at 31st March 2023

Assets	Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (in Years)	Balance as at 1st April 2022	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2023	Balance as at 1st April 2022	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2023	Balance as at 31st March 2022
A Tangible assets											
Own Assets											
Computer and Printer	3.00	44,571.61	4,805.85	0.00	0.00	49,377.46	33,714.13	8,476.93	0.00	42,191.06	10,857.48
Communication Devices	6.00	4,087.50	0.00	0.00	0.00	4,087.50	2,982.04	430.02	0.00	3,412.07	1,105.46
Softwares	3.00	9,000.00	0.00	0.00	0.00	9,000.00	8,550.00	0.00	0.00	8,550.00	450.00
Furniture and Fixtures	10.00	2,69,255.16	54,111.60	0.00	0.00	3,23,366.76	1,06,574.21	48,771.56	0.00	1,55,345.77	1,62,680.95
Air Conditioner	10.00	77,114.01	0.00	0.00	0.00	77,114.01	35,904.89	10,638.46	0.00	46,543.35	41,209.12
Car	8.00	97,676.45	0.00	0.00	0.00	97,676.45	62,787.35	10,895.87	0.00	73,683.22	34,889.10
Motor Cycle	10.00	1,583.25	855.00	0.00	0.00	2,438.25	1,491.58	195.94	0.00	1,687.52	91.67
Truck	6.00	7,903.59	0.00	0.00	0.00	7,903.59	2,935.91	1,952.30	0.00	4,888.21	4,967.68
Laboratory Equipments	10.00	26,202.89	5,290.00	0.00	0.00	31,492.89	12,954.06	4,076.04	0.00	17,030.10	13,248.83
Plant and Machinery	8.00	4,55,515.76	1,71,005.50	0.00	350.00	6,26,171.26	2,21,291.93	99,249.24	48.08	3,20,493.09	2,34,223.83
Production Chiller	8.00	1,360.50	0.00	0.00	0.00	1,360.50	1,229.42	35.42	0.00	1,264.83	131.08
Fire Fighting Equipments	15.00	7,364.69	0.00	0.00	0.00	7,364.69	2,151.51	943.59	0.00	3,095.09	5,213.18
Inverter and battery	10.00	1,299.14	0.00	0.00	0.00	1,299.14	468.83	214.97	0.00	683.80	830.31
Office Equipments	5.00	362.78	760.25	0.00	0.00	1,123.03	238.14	233.60	0.00	471.74	124.64
Electrical Fittings	10.00	1,03,462.08	1,806.97	0.00	0.00	1,05,269.05	28,472.34	19,802.44	0.00	48,274.78	74,989.74
Total (A)		11,06,759.43	2,38,635.17	0.00	350.00	13,45,044.59	5,21,746.34	2,05,916.37	48.08	7,27,614.63	5,85,013.09
P.Y Total		9,48,064.75	1,85,476.96	0.00	26,782.28	11,06,759.43	3,28,965.49	1,92,879.58	98.73	5,21,746.34	6,19,099.26
B Capital work in progress											
P.Y Total		15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00
C Intangible assets under Development											
SOFTWARE	6.00	0.00	8,460.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00	0.00
Total (C)		0.00	8,460.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00	0.00
Current Year Total (A + C)		11,06,759.43	2,47,095.17	0.00	350.00	13,53,504.59	5,21,746.34	2,05,916.37	48.08	7,27,614.63	5,85,013.09
Previous Year Total		9,63,464.75	1,85,476.96	0.00	42,182.28	11,06,759.43	3,28,965.49	1,92,879.58	98.73	5,21,746.34	6,34,499.26

General Notes :

- No depreciation if remaining useful life is negative or zero.

For Vedic Cosmeceuticals Pvt. Ltd.



Director
Mohit Goel
DIN: 00564566

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C, POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
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(F.Y. 2022-2023)

2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2022 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED

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Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Computer and Printer Computers and data processing units	Useful Life (In Years)					3.00 Single Shift Type	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)		
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any					Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)
1		2	3	4	5	6	7	8	9	10	11	12
Computer and Peripherals		01/07/2003	52.50	0.00	0.00		1095.00	6849.00	-5754.00	0.00	0.00	0.00
Computer and Peripherals		01/07/2003	65.50	0.00	0.00		1095.00	6849.00	-5754.00	0.00	0.00	0.00
Computer and Peripherals		26/05/2004	535.00	0.00	0.00		1095.00	6519.00	-5424.00	0.00	0.00	0.00
Computer and Peripherals		28/06/2005	12.10	0.00	0.00		1095.00	6121.00	-5026.00	0.00	0.00	0.00
Computer and Peripherals		07/03/2006	140.00	0.00	0.00		1095.00	5869.00	-4774.00	0.00	0.00	0.00
Computer and Peripherals		20/06/2007	72.00	0.00	0.00		1095.00	5399.00	-4304.00	0.00	0.00	0.00
Computer and Peripherals		02/11/2007	99.84	0.00	0.00		1095.00	5264.00	-4169.00	0.00	0.00	0.00
Computer and Peripherals		21/05/2008	18.00	0.90	0.90		1095.00	5063.00	-3968.00	0.00	0.00	0.00
Computer and Peripherals		15/06/2010	156.48	7.82	7.82		1095.00	4308.00	-3213.00	0.00	0.00	0.00
Computer and Peripherals		24/09/2010	16.50	0.83	0.83		1095.00	4207.00	-3112.00	0.00	0.00	0.00
Computer and Peripherals		27/10/2010	548.20	27.41	27.41		1095.00	4174.00	-3079.00	0.00	0.00	0.00
Computer and Peripherals		28/10/2010	17.33	0.87	0.87		1095.00	4173.00	-3078.00	0.00	0.00	0.00
Computer and Peripherals		16/11/2010	12.87	0.64	0.64		1095.00	4154.00	-3059.00	0.00	0.00	0.00
Computer and Peripherals		11/05/2012	61.99	3.10	3.10		1095.00	3612.00	-2517.00	0.00	84.17	0.00
Computer and Peripherals		09/10/2012	54.49	2.72	2.72		1095.00	3461.00	-2366.00	0.00	77.52	0.00
Computer and Peripherals		08/11/2012	524.00	26.20	26.20		1095.00	3431.00	-2336.00	0.00	76.33	0.00
Computer and Peripherals		29/04/2013	19.50	0.98	0.98		1095.00	3259.00	-2164.00	0.00	70.50	0.00
Computer and Peripherals		06/06/2013	21.50	1.08	1.08		1095.00	3221.00	-2126.00	0.00	69.63	0.00
Computer and Peripherals		26/08/2013	2.30	0.12	0.12		1095.00	3140.00	-2045.00	0.00	67.80	0.00
Computer and Peripherals		17/09/2013	73.00	3.65	3.65		1095.00	3118.00	-2023.00	0.00	67.32	0.00
Computer and Peripherals		26/12/2013	300.00	15.00	15.00		1095.00	3018.00	-1923.00	0.00	65.15	0.00
HP LaserJet Printer 1020		06/02/2019	88.99	4.45	4.45		1095.00	1150.00	-55.00	0.00	63.16	0.00
Lenovo Ideapad 510		23/01/2019	529.90	26.50	26.50		1095.00	1164.00	-69.00	0.00	63.16	0.00
Adapter		23/01/2019	8.69	0.43	0.43		1095.00	1164.00	-69.00	0.00	63.16	0.00
Logitech Mouse		23/01/2019	5.99	0.30	0.30		1095.00	1164.00	-69.00	0.00	63.16	0.00
Mouse		24/01/2019	6.61	0.33	0.33		1095.00	1163.00	-68.00	0.00	63.16	0.00
Lenovo Ideapad 330 Intel Core		29/03/2019	1,287.60	64.38	64.38		1095.00	1095.00	-4.00	0.00	63.16	0.00

Director
Mohit Goel
DIN: 00564566

Director
Sandhya Sakhuja
DIN: 00564566

Vedic Cosmeceuticals Pvt. Ltd.

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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Computer and Peripherals	31/03/2016	1,156.05	57.80	57.80	1095.00	2192.00	-1097.00	0.00	63.16	0.00
Laptop	01/08/2016	340.50	17.03	17.03	1095.00	2069.00	-974.00	0.00	63.16	0.00
Printer	05/04/2016	76.00	3.80	3.80	1095.00	2187.00	-1092.00	0.00	63.16	0.00
Computer and UPS	01/06/2016	348.50	17.43	17.43	1095.00	2130.00	-1035.00	0.00	63.16	0.00
Computer and Peripherals	12/12/2014	115.75	5.79	5.79	1095.00	2667.00	-1572.00	0.00	63.16	0.00
Computer and Peripherals	23/06/2014	555.00	27.75	27.75	1095.00	2839.00	-1744.00	0.00	63.16	0.00
Computer and Peripherals	11/12/2014	41.70	2.09	2.09	1095.00	2668.00	-1573.00	0.00	63.16	0.00
Computer and Peripherals	12/01/2015	335.00	16.75	16.75	1095.00	2636.00	-1541.00	0.00	63.16	0.00
Computer and Peripherals	09/12/2015	334.90	16.75	16.75	1095.00	2305.00	-1210.00	0.00	63.16	0.00
Computer and Peripherals	31/03/2016	42.75	2.14	2.14	1095.00	2192.00	-1097.00	0.00	63.16	0.00
Computer and Peripherals	08/12/2003	13.00	0.00	0.00	1095.00	6689.00	-5594.00	0.00	0.00	0.00
Computer and Peripherals	26/12/2006	109.00	0.00	0.00	1095.00	5575.00	-4480.00	0.00	0.00	0.00
Computer and Peripherals	31/12/2007	116.00	0.00	0.00	1095.00	5205.00	-4110.00	0.00	0.00	0.00
Computer and Peripherals	27/10/2010	345.78	17.29	17.29	1095.00	4174.00	-3079.00	0.00	0.00	0.00
Computer and Peripherals	28/03/2011	208.00	10.40	10.40	1095.00	4022.00	-2927.00	0.00	0.00	0.00
Computer and Peripherals	31/08/2012	719.00	35.95	35.95	1095.00	3500.00	-2405.00	0.00	79.13	0.00
Computer and Peripherals	21/05/2013	71.00	3.55	3.55	1095.00	3237.00	-2142.00	0.00	70.00	0.00
Computer and Peripherals	25/11/2013	270.20	13.51	13.51	1095.00	3049.00	-1954.00	0.00	65.81	0.00
Computer and Peripherals	13/04/2017	499.90	25.00	25.00	1095.00	1814.00	-719.00	0.00	63.16	0.00
Computer and Peripherals	28/07/2017	343.22	17.16	17.16	1095.00	1708.00	-613.00	0.00	63.16	0.00
Computer and Peripherals	28/07/2017	343.22	17.16	17.16	1095.00	1708.00	-613.00	0.00	63.16	0.00
Computer and Peripherals	01/09/2017	624.92	31.25	31.25	1095.00	1673.00	-578.00	0.00	63.16	0.00
Computer and Peripherals	12/10/2017	249.15	12.46	12.46	1095.00	1632.00	-537.00	0.00	63.16	0.00
Computer and Peripherals	12/10/2017	199.38	9.97	9.97	1095.00	1632.00	-537.00	0.00	63.16	0.00
Computer and Peripherals	12/10/2017	110.50	5.53	5.53	1095.00	1632.00	-537.00	0.00	63.16	0.00
Computer and Peripherals	10/11/2017	1,249.89	62.49	62.49	1095.00	1603.00	-508.00	0.00	63.16	0.00
Computer and Peripherals	11/12/2017	131.36	6.57	6.57	1095.00	1572.00	-477.00	0.00	63.16	0.00
HP LaserJet Printer 1020	19/02/2019	88.98	4.45	4.45	1095.00	1137.00	-42.00	0.00	63.16	0.00
Macbook	20/04/2019	643.22	32.16	35.02	1095.00	1077.00	18.00	18.00	63.16	2.86
Printer	23/05/2019	88.98	4.45	5.53	1095.00	1044.00	51.00	51.00	63.16	1.08
Dell Laptop	03/06/2019	1,484.75	74.24	96.14	1095.00	1033.00	62.00	62.00	63.16	21.91
Samsung LED	03/02/2020	178.99	8.95	21.86	1095.00	788.00	307.00	307.00	63.16	12.91
Mouse and Key Board	03/02/2020	24.89	1.24	3.04	1095.00	788.00	307.00	307.00	63.16	1.80
Note Book	10/02/2020	706.86	35.34	87.49	1095.00	781.00	314.00	314.00	63.16	52.15
Office 2019	27/04/2019	50.01	2.50	2.81	1095.00	1070.00	25.00	25.00	63.16	0.30
Dell Laptop	28/05/2019	371.19	18.56	23.51	1095.00	1039.00	56.00	56.00	63.16	4.95
Computer & Peripherals	11/09/2020	1,347.46	67.37	322.89	1095.00	567.00	528.00	365.00	63.16	203.94

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhua
Director
Sandhya Sakhua

Mohit Goel
Director
Mohit Goel

VEDIC COSMECEUTICALS PRIVATE LIMITED

21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019

CIN : U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105

Email : accounts@vedickincare.com

(F.Y. 2022-2023)

Computer & Peripherals	03/10/2020	409.30	20.47	103.82		1095.00	545.00	550.00	365.00	63.16	65.57
Computer & Peripherals	02/12/2020	2,372.88	118.64	692.65		1095.00	485.00	610.00	365.00	63.16	437.48
Computer & Peripherals	01/01/2021	1,184.75	59.24	368.49		1095.00	455.00	640.00	365.00	63.16	232.74
Computer & Peripherals	25/03/2021	847.37	42.37	308.39		1095.00	372.00	723.00	365.00	63.16	194.78
Server	13/05/2020	3,400.00	170.00	552.48		1095.00	688.00	407.00	365.00	63.16	348.94
Servo Stabilizer	13/05/2020	5,550.00	277.50	901.84		1095.00	688.00	407.00	365.00	63.16	569.60
LED TV	13/05/2020	600.00	30.00	97.50		1095.00	688.00	407.00	365.00	63.16	61.58
Mac Book Pro		0.00	0.00	0.00		1095.00	0.00	1095.00	365.00	0.00	0.00
Laptop	12/03/2019	470.88	23.54	23.54		1095.00	1116.00	-21.00	0.00	63.16	0.00
Biometric Machine	21/07/2018	195.00	9.75	9.75		1095.00	1350.00	-255.00	0.00	63.16	0.00
Keyboard and Mouse	28/05/2018	12.50	0.63	0.63		1095.00	1404.00	-309.00	0.00	63.16	0.00
Laptop Lenovo IP 33081DE0047IN	31/05/2018	330.51	16.53	16.53		1095.00	1401.00	-306.00	0.00	63.16	0.00
Laptop Lenovo Yoga 730	09/06/2018	771.19	38.56	38.56		1095.00	1392.00	-297.00	0.00	63.16	0.00
Laptop Warrantee	20/06/2018	6.99	0.35	0.35		1095.00	1381.00	-286.00	0.00	63.16	0.00
HP LaserJet Printer 1020	21/06/2018	88.98	4.45	4.45		1095.00	1380.00	-285.00	0.00	63.16	0.00
Laptop Lenovo Yoga 520	01/11/2018	516.86	25.84	25.84		1095.00	1247.00	-152.00	0.00	63.16	0.00
Laptop Accessories	15/11/2018	12.80	0.64	0.64		1095.00	1233.00	-138.00	0.00	63.16	0.00
UPS Microtech	19/11/2018	57.00	2.85	2.85		1095.00	1229.00	-134.00	0.00	63.16	0.00
Lenovo Idea Pad Slim	30/11/2021	523.73	26.19	413.16		1095.00	122.00	973.00	365.00	63.16	260.95
Lenovo Idea Pad Slim	30/11/2021	523.73	26.19	413.16		1095.00	122.00	973.00	365.00	63.16	260.95
Laptop	12/12/2021	813.47	40.67	658.63		1095.00	110.00	985.00	365.00	63.16	415.99
Laptop	12/12/2021	776.95	38.85	629.06		1095.00	110.00	985.00	365.00	63.16	397.31
Desktop Set	30/12/2021	817.80	40.89	687.61		1095.00	92.00	1003.00	365.00	63.16	434.29
Laptop Battery	30/12/2021	50.00	2.50	42.04		1095.00	92.00	1003.00	365.00	63.16	26.55
Assembled Desktop	20/01/2022	338.98	16.95	297.34		1095.00	71.00	1024.00	365.00	63.16	187.80
Assembled Desktop	25/01/2022	338.98	16.95	300.27		1095.00	66.00	1029.00	365.00	63.16	189.65
Idea Pad 11th Gen	01/02/2022	986.19	49.31	885.50		1095.00	59.00	1036.00	365.00	63.16	559.28
Mac Book Pro	25/05/2021	830.42	41.52	383.52		1095.00	311.00	784.00	365.00	63.16	242.23
Lenovo Yoga 10th Gen	07/06/2021	574.58	28.73	278.29		1095.00	298.00	797.00	365.00	63.16	175.77
Intel Core i5											
Apple Pencil	07/06/2021	92.35	4.62	44.73		1095.00	298.00	797.00	365.00	63.16	28.25
Apple I pad	08/06/2021	583.90	29.19	283.81		1095.00	297.00	798.00	365.00	63.16	179.26
HP LaserJet Printer	23/06/2021	135.97	6.80	69.62		1095.00	282.00	813.00	365.00	63.16	43.97
Lenovo Idea Pad Slim	02/08/2021	372.54	18.63	216.54		1095.00	242.00	853.00	365.00	63.16	136.76
Lenovo Idea Pad Slim	02/08/2021	372.54	18.63	216.54		1095.00	242.00	853.00	365.00	63.16	136.76
Apple I pad	08/08/2021	422.88	21.14	250.19		1095.00	236.00	859.00	365.00	63.16	158.02
Lenovo Idea Pad Slim	30/11/2021	523.73	26.19	413.16	For 413.16	1095.00	122.00	973.00	365.00	Pvt. Ltd. 63.16	260.95

Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 005624568

Sandhya Sahu
Director
Sandhya Sakhujia
DIN: 005624568

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C, POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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Computer	31/03/2022	0.00	0.00	0.00	1095.00	1.00	1094.00	365.00		0.00
Computer and Peripherals	04/06/2022	1,357.63	67.88	0.00	1095.00	0.00	1095.00	301.00	63.16	707.13
Computer and Peripherals	01/07/2022	398.22	19.91	0.00	1095.00	0.00	1095.00	274.00	63.16	188.81
Computer and Peripherals	02/08/2022	900.00	45.00	0.00	1095.00	0.00	1095.00	242.00	63.16	376.88
Computer and Peripherals	01/09/2022	420.00	21.00	0.00	1095.00	0.00	1095.00	212.00	63.16	154.08
Computer and Peripherals	15/10/2022	100.00	5.00	0.00	1095.00	0.00	1095.00	168.00	63.16	29.07
Computer and Peripherals	22/07/2022	1,630.00	81.50	0.00	1095.00	0.00	1095.00	253.00	63.16	713.60
Total		49,377.46	2,408.13	10,857.48						8,476.93

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Communication Devices Computers and data processing units	Useful Life (In Years) Shift Type									
		6.00						Single			
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 + col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Communication Devices	07/01/2008	29.50	0.00	0.00		2190.00	5198.00	-3008.00	0.00	0.00	0.00
Communication Devices	27/04/2008	103.50	0.00	0.00		2190.00	5087.00	-2897.00	0.00	100.00	0.00
Communication Devices	27/03/2008	15.00	0.00	0.00		2190.00	5118.00	-2928.00	0.00	0.00	0.00
Communication Devices	06/04/2008	65.00	0.00	0.00		2190.00	5108.00	-2918.00	0.00	100.00	0.00
Communication Devices	21/04/2008	15.90	0.00	0.00		2190.00	5093.00	-2903.00	0.00	100.00	0.00
Communication Devices	05/07/2016	17.00	0.85	0.99		2190.00	2096.00	94.00	94.00	39.30	0.14
Communication Devices	05/01/2009	71.00	3.55	3.55		2190.00	4834.00	-2644.00	0.00	34.51	0.00
Communication Devices	20/01/2016	119.98	6.00	6.00		2190.00	2263.00	-73.00	0.00	39.30	0.00
Communication Devices	27/04/2015	21.50	1.08	1.08		2190.00	2531.00	-341.00	0.00	39.30	0.00
Communication Devices	03/10/2017	535.71	26.79	58.63		2190.00	1641.00	549.00	365.00	39.30	23.04
Communication Devices	13/05/2020	300.34	15.02	118.90		2190.00	688.00	1502.00	365.00	39.30	46.73
New Factory	09/08/2020	19.99	1.00	9.06		2190.00	600.00	1590.00	365.00	39.30	3.56
Communication Devices	03/11/2020	60.00	3.00	30.58		2190.00	514.00	1676.00	365.00	39.30	12.02
Communication Devices	16/06/2007	35.00	0.00	0.00		2190.00	5403.00	-3213.00	0.00	0.00	0.00
Communication Devices	30/11/2007	249.90	0.00	0.00		2190.00	5236.00	-3046.00	0.00	0.00	0.00
Mobile Phone	21/12/2018	483.68	24.18	96.41		2190.00	1197.00	993.00	365.00	39.30	37.89
One Plus 6 64GB	25/07/2018	349.99	17.50	For 57.20	Cosmeceuticals	2190.00	1346.00	844.00	365.00	39.30	22.48

Director
 Mohit Goel

Director
 Sandhya Sakhuja

Apple I Phone XS	15/12/2018	917.39	45.87	181.53	2190.00	1203.00	987.00	365.00	39.30	71.34
Iphone 13 128GB Pink	27/09/2021	677.12	33.86	541.51	2190.00	186.00	2004.00	365.00	39.30	212.81
Total		4,087.50	178.68	1,105.46						430.02

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Furniture and Fixtures Furniture and fittings	Useful Life (In Years)				10.00 Single				Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	
1		2	3	4	5	6	7	8	9	10	11
Pallets		30/08/2018	660.00	33.00	227.86		3650.00	1310.00	2340.00	365.00	25.89
Air Purifier		09/11/2018	342.46	17.12	125.25		3650.00	1239.00	2411.00	365.00	25.89
Furniture and Fixtures		06/12/2003	20.95	1.05	1.05		3650.00	6691.00	-3041.00	0.00	0.00
Furniture and Fixtures		23/02/2005	58.78	2.94	2.94		3650.00	6246.00	-2596.00	0.00	73.33
Furniture and Fixtures		18/04/2012	82.22	4.11	4.17		3650.00	3635.00	15.00	15.00	27.67
Furniture and Fixtures		06/08/2012	8.10	0.41	0.45		3650.00	3525.00	125.00	125.00	27.38
Furniture and Fixtures		30/11/2012	5.13	0.26	0.32		3650.00	3409.00	241.00	241.00	27.06
Furniture and Fixtures		19/12/2012	170.35	8.52	10.68		3650.00	3390.00	260.00	260.00	27.00
Furniture and Fixtures		06/09/2013	5.70	0.29	0.44		3650.00	3129.00	521.00	365.00	26.37
Furniture and Fixtures		18/09/2013	60.00	3.00	4.70		3650.00	3117.00	533.00	365.00	26.34
Furniture and Fixtures		07/09/2005	38.00	1.90	1.90		3650.00	6050.00	-2400.00	0.00	59.45
Furniture and Fixtures		05/09/2007	34.78	1.74	1.74		3650.00	5322.00	-1672.00	0.00	38.93
Pallets		03/01/2019	110.00	5.50	41.98		3650.00	1184.00	2466.00	365.00	25.89
Almirah		12/11/2018	48.00	2.40	17.60		3650.00	1236.00	2414.00	365.00	25.89
Furniture and Fixtures		31/03/2009	1,732.01	86.60	86.60		3650.00	4749.00	-1099.00	0.00	32.96
Furniture and Fixtures		15/06/2009	58.57	2.93	2.93		3650.00	4673.00	-1023.00	0.00	32.46
Furniture and Fixtures		02/11/2007	45.65	2.28	2.28		3650.00	5264.00	-1614.00	0.00	38.12
Furniture and Fixtures		03/03/2008	624.40	31.22	31.22		3650.00	5142.00	-1492.00	0.00	36.57
Furniture and Fixtures		05/03/2008	430.00	21.50	21.50		3650.00	5140.00	-1490.00	0.00	36.54
Furniture and Fixtures		03/04/2009	119.81	5.99	5.99		3650.00	4745.00	-1096.00	0.00	32.93
Furniture and Fixtures		06/04/2009	133.20	6.66	6.66		3650.00	4743.00	-1093.00	0.00	32.91
Furniture and Fixtures		18/05/2009	74.50	3.73	3.73		3650.00	4701.00	-1051.00	0.00	32.64
Furniture and Fixtures		11/08/2010	266.27	13.31	13.31		3650.00	4251.00	-601.00	0.00	30.07

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
NIBL, ANANDAPUR

Sandhya Sakhija
Director
Sandhya Sakhija

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

Furniture and Fixtures	01/09/2010	18.16	0.91	0.91	0.91		3650.00	4230.00	-580.00	0.00	29.97	0.00
Furniture	16/11/2018	121.60	6.08	44.72	44.72		3650.00	1232.00	2418.00	365.00	25.89	11.58
Air Purifier	17/11/2018	342.46	17.12	126.04	126.04		3650.00	1231.00	2419.00	365.00	25.89	32.63
Furniture and Fixtures	26/11/2015	278.40	13.92	41.98	41.98		3650.00	2318.00	1332.00	365.00	25.89	10.87
Furniture and Fixtures	12/12/2015	513.53	25.68	78.40	78.40		3650.00	2302.00	1348.00	365.00	25.89	20.30
Furniture and Fixtures	15/01/2016	572.00	28.60	89.61	89.61		3650.00	2268.00	1382.00	365.00	25.89	23.20
Furniture and Fixtures	18/10/2017	210.00	10.50	55.93	55.93		3650.00	1626.00	2024.00	365.00	25.89	14.48
Furniture and Fixtures	24/10/2017	211.52	10.58	56.61	56.61		3650.00	1620.00	2030.00	365.00	25.89	14.66
Furniture and Fixtures	15/09/2007	18.30	0.92	0.92	0.92		3650.00	5312.00	-1662.00	0.00	38.79	0.00
Furniture and Fixtures	12/10/2007	24.00	1.20	1.20	1.20		3650.00	5285.00	-1635.00	0.00	38.41	0.00
Crates	23/05/2018	422.39	21.12	133.76	133.76		3650.00	1409.00	2241.00	365.00	25.89	34.63
Crates	23/05/2018	414.40	20.72	131.23	131.23		3650.00	1409.00	2241.00	365.00	25.89	33.97
Furniture and Fixtures	08/11/2010	6,797.05	339.85	339.85	339.85		3650.00	4162.00	-512.00	0.00	29.66	0.00
Furniture and Fixtures	15/07/2011	476.30	23.82	23.82	23.82		3650.00	3913.00	-263.00	0.00	28.64	0.00
Furniture and Fixtures	25/07/2011	567.50	28.38	28.38	28.38		3650.00	3903.00	-253.00	0.00	28.61	0.00
Furniture and Fixtures	27/02/2012	103.50	5.18	5.18	5.18		3650.00	3686.00	-36.00	0.00	27.84	0.00
Furniture and Fixtures	12/04/2012	316.50	15.83	15.83	15.98		3650.00	3641.00	9.00	9.00	27.69	0.15
Furniture and Fixtures	26/06/2012	171.38	8.57	9.24	9.24		3650.00	3566.00	84.00	84.00	27.49	0.67
Furniture and Fixtures	03/09/2013	96.90	4.85	7.49	7.49		3650.00	3132.00	518.00	365.00	26.38	1.98
Furniture	13/02/2019	116.48	5.82	45.83	45.83		3650.00	1143.00	2507.00	365.00	25.89	11.87
Furniture	07/03/2019	3.00	0.15	1.20	1.20		3650.00	1116.00	2529.00	365.00	25.89	0.31
Furniture	12/03/2019	73.50	3.68	29.49	29.49		3650.00	1121.00	2534.00	365.00	25.89	7.64
Furniture and Fixtures	22/05/2015	688.10	34.41	88.60	88.60		3650.00	2506.00	1144.00	365.00	25.89	22.94
Furniture and Fixtures	06/06/2015	88.00	4.40	11.49	11.49		3650.00	2491.00	1159.00	365.00	25.89	2.97
Furniture and Fixtures	17/06/2015	78.25	3.91	10.31	10.31		3650.00	2480.00	1170.00	365.00	25.89	2.67
Furniture and Fixtures	02/07/2015	9.65	0.48	1.29	1.29		3650.00	2465.00	1185.00	365.00	25.89	0.33
Furniture and Fixtures	02/09/2015	324.00	16.20	45.63	45.63		3650.00	2403.00	1247.00	365.00	25.89	11.81
Furniture and Fixtures	16/11/2015	207.81	10.39	31.09	31.09		3650.00	2328.00	1322.00	365.00	25.89	8.05
Furniture and Fixtures	30/06/2015	706.72	35.34	94.23	94.23		3650.00	2467.00	1183.00	365.00	25.89	24.40
Furniture and Fixtures	26/09/2015	158.10	7.91	22.71	22.71		3650.00	2379.00	1271.00	365.00	25.89	5.88
Furniture and Fixtures	30/04/2015	70.00	3.50	8.83	8.83		3650.00	2528.00	1122.00	365.00	25.89	2.29
Furniture and Fixtures	02/05/2015	55.00	2.75	6.95	6.95		3650.00	2526.00	1124.00	365.00	25.89	1.80
Furniture and Fixtures	08/05/2015	100.00	5.00	12.71	12.71		3650.00	2520.00	1130.00	365.00	25.89	3.29
Furniture and Fixtures	12/05/2015	71.00	3.55	9.06	9.06		3650.00	2516.00	1134.00	365.00	25.89	2.35
Furniture and Fixtures	25/05/2015	228.00	11.40	29.44	29.44		3650.00	2503.00	1147.00	365.00	25.89	7.62
Furniture and Fixtures	28/05/2015	3,339.10	166.96	432.29	432.29		3650.00	2500.00	1150.00	365.00	25.89	111.92
Furniture and Fixtures	17/10/2017	471.29	23.56	125.43	125.43		3650.00	1627.00	2023.00	365.00	25.89	32.47

Sandhya Sahu
Director
Sandhya Sahuja
DIN: 00567458

Mohit Goel
Director
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Furniture and Fixtures	29/05/2015	1,564.30	78.22	202.70		3650.00	2499.00	1151.00	365.00	25.89	52.48
Furniture and Fixture	01/03/2017	323.70	16.19	70.77		3650.00	1857.00	1793.00	365.00	25.89	18.32
Furniture and Fixture	01/03/2017	863.76	43.19	188.85		3650.00	1857.00	1793.00	365.00	25.89	48.89
Furniture and Fixture	26/04/2016	157.57	7.88	26.73		3650.00	2166.00	1484.00	365.00	25.89	6.92
Furniture and Fixture	21/05/2016	130.00	6.50	22.57		3650.00	2141.00	1509.00	365.00	25.89	5.84
Furniture and Fixture	15/07/2016	184.67	9.23	33.67		3650.00	2086.00	1564.00	365.00	25.89	8.72
Furniture and Fixture	02/09/2013	17.10	0.86	1.32		3650.00	3133.00	517.00	365.00	26.38	0.35
Furniture and Fixtures	26/04/2014	72.08	3.60	6.72		3650.00	2897.00	753.00	365.00	25.89	1.74
Furniture and Fixtures	24/04/2014	280.00	14.00	26.04		3650.00	2899.00	751.00	365.00	25.89	6.74
Furniture and Fixtures	24/02/2015	377.41	18.87	45.16		3650.00	2593.00	1057.00	365.00	25.89	11.69
Furniture and Fixtures	01/09/2015	2,191.96	109.60	308.44		3650.00	2404.00	1246.00	365.00	25.89	79.85
Furniture and Fixtures	30/09/2004	3,116.90	155.84	155.84		3650.00	6392.00	-2742.00	0.00	89.33	0.00
Furniture and Fixtures	10/07/2012	268.43	13.42	14.66		3650.00	3552.00	98.00	98.00	27.45	1.24
Furniture and Fixtures	01/12/2017	315.72	15.79	87.06		3650.00	1582.00	2068.00	365.00	25.89	22.54
Furniture and Fixtures	01/12/2017	220.00	11.00	60.67		3650.00	1582.00	2068.00	365.00	25.89	15.71
Furniture and Fixtures	05/08/2017	100.78	5.04	25.25		3650.00	1700.00	1950.00	365.00	25.89	6.54
Furniture and Fixtures	05/08/2017	46.09	2.30	11.55		3650.00	1700.00	1950.00	365.00	25.89	2.99
Furniture and Fixtures	20/08/2017	357.14	17.86	90.62		3650.00	1685.00	1965.00	365.00	25.89	23.46
Furniture and Fixtures	29/09/2017	95.00	4.75	24.92		3650.00	1645.00	2005.00	365.00	25.89	6.45
Furniture and Fixtures	04/11/2017	304.00	15.20	82.08		3650.00	1609.00	2041.00	365.00	25.89	21.25
Furniture and Fixtures	01/02/2018	1,801.35	90.07	520.64		3650.00	1520.00	2130.00	365.00	25.89	134.79
Furniture and Fixtures	08/03/2018	72.19	3.61	21.41		3650.00	1485.00	2165.00	365.00	25.89	5.54
Furniture and Fixtures	08/03/2018	157.39	7.87	46.67		3650.00	1485.00	2165.00	365.00	25.89	12.08
Furniture and Fixtures	12/03/2018	2,167.00	108.35	644.41		3650.00	1481.00	2169.00	365.00	25.89	166.84
Furniture and Fixtures	31/03/2018	183.00	9.15	55.16		3650.00	1462.00	2188.00	365.00	25.89	14.28
Furniture and Fixtures	05/11/2017	13,382.20	669.11	3,615.86		3650.00	1608.00	2042.00	365.00	25.89	936.15
Furniture and Fixtures	01/12/2017	742.90	37.15	204.86		3650.00	1582.00	2068.00	365.00	25.89	53.04
Air Purifier	30/11/2018	303.56	15.18	112.87		3650.00	1218.00	2432.00	365.00	25.89	29.22
Furniture	02/05/2019	27.00	1.35	11.32		3650.00	1065.00	2585.00	365.00	25.89	2.93
Furniture	13/05/2019	415.00	20.75	175.69		3650.00	1054.00	2596.00	365.00	25.89	45.49
Furniture	15/06/2019	205.00	10.25	89.42		3650.00	1021.00	2629.00	365.00	25.89	23.15
Furniture	29/06/2019	561.70	28.09	248.05		3650.00	1007.00	2643.00	365.00	25.89	64.22
Furniture	02/07/2019	258.30	12.92	114.37		3650.00	1004.00	2646.00	365.00	25.89	29.61
Furniture & Fixtures (New factory)	09/09/2020	185.00	9.25	117.26		3650.00	569.00	3081.00	365.00	25.89	30.36
Interior Work	01/03/2021	46,366.22	2,318.31	33,606.43		3650.00	396.00	3254.00	365.00	25.89	8,700.70
Interior Work	01/03/2021	68,461.27	3,423.06	49,621.01		3650.00	396.00	3254.00	365.00	25.89	12,846.88

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja

Sachin Sachin

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

Interior Work	01/03/2021	1,286.20	64.31	932.24		3650.00	396.00	3254.00	365.00	25.89	241.36
Interior Work	01/03/2021	11,741.98	587.10	8,510.64		3650.00	396.00	3254.00	365.00	25.89	2,203.40
PU Flooring & Puff Panel	13/05/2020	7,593.30	379.67	4,338.11		3650.00	688.00	2962.00	365.00	25.89	1,123.14
PU Flooring & Puff Panel	13/05/2020	36,319.36	1,815.97	20,749.52		3650.00	688.00	2962.00	365.00	25.89	5,372.05
PU Flooring & Puff Panel	01/10/2020	3,487.86	174.39	2,251.16		3650.00	547.00	3103.00	365.00	25.89	582.83
PU Flooring & Puff Panel	05/10/2020	790.74	39.54	512.03		3650.00	543.00	3107.00	365.00	25.89	132.56
Furniture & Fixtures	29/08/2020	475.00	23.75	298.34		3650.00	580.00	3070.00	365.00	25.89	77.24
Furniture & Fixtures	05/10/2020	459.80	22.99	297.73		3650.00	543.00	3107.00	365.00	25.89	77.08
Furniture & Fixtures	05/10/2020	220.40	11.02	142.72		3650.00	543.00	3107.00	365.00	25.89	36.95
Furniture & Fixtures	05/10/2020	190.00	9.50	123.03		3650.00	543.00	3107.00	365.00	25.89	31.85
Furniture & Fixtures	01/11/2020	570.00	28.50	377.18		3650.00	516.00	3134.00	365.00	25.89	97.65
Furniture & Fixtures	21/11/2020	106.80	5.34	71.79		3650.00	496.00	3154.00	365.00	25.89	18.59
Furniture & Fixtures	21/11/2020	961.20	48.06	646.15		3650.00	496.00	3154.00	365.00	25.89	167.29
Furniture	06/12/2018	240.80	12.04	89.95		3650.00	1212.00	2438.00	365.00	25.89	23.29
Crates	25/05/2018	240.00	12.00	76.14		3650.00	1407.00	2243.00	365.00	25.89	19.71
Furniture	23/07/2019	410.00	20.50	184.88		3650.00	983.00	2667.00	365.00	25.89	47.87
Crates	25/05/2018	403.20	20.16	127.91		3650.00	1407.00	2243.00	365.00	25.89	33.12
Furniture and Fixtures	30/10/2010	397.12	19.86	19.86		3650.00	4171.00	-521.00	0.00	29.70	0.00
Furniture and Fixtures	31/01/2012	734.29	36.71	36.71		3650.00	3713.00	-63.00	0.00	27.93	0.00
Furniture and Fixtures	29/11/2012	20.16	1.01	1.24		3650.00	3410.00	240.00	240.00	27.06	0.23
Furniture and Fixtures	14/09/2007	70.70	3.54	3.54		3650.00	5313.00	-1663.00	0.00	38.80	0.00
Furniture and Fixtures	18/09/2007	73.48	3.67	3.67		3650.00	5309.00	-1659.00	0.00	38.74	0.00
Furniture and Fixtures	26/09/2007	26.00	1.30	1.30		3650.00	5301.00	-1651.00	0.00	38.63	0.00
Furniture and Fixtures	09/10/2007	92.67	4.63	4.63		3650.00	5288.00	-1638.00	0.00	38.45	0.00
Furniture and Fixtures	19/09/2007	15.00	0.75	0.75		3650.00	5308.00	-1658.00	0.00	38.73	0.00
Furniture and Fixtures	25/09/2013	100.00	5.00	7.87		3650.00	3110.00	540.00	365.00	26.33	2.07
Furniture and Fixtures	01/12/2017	540.75	27.04	149.12		3650.00	1582.00	2068.00	365.00	25.89	38.61
Furniture and Fixtures	24/09/2013	17.95	0.90	1.41		3650.00	3111.00	539.00	365.00	26.33	0.37
Furniture and Fixtures	01/03/2005	22.00	1.10	1.10		3650.00	6240.00	-2590.00	0.00	72.77	0.00
Furniture and Fixtures	27/02/2006	96.00	4.80	4.80		3650.00	5877.00	-2227.00	0.00	51.61	0.00
Furniture and Fixtures	27/08/2006	228.73	11.44	11.44		3650.00	5696.00	-2046.00	0.00	46.12	0.00
Furniture and Fixtures	05/09/2007	40.70	2.04	2.04		3650.00	5322.00	-1672.00	0.00	38.93	0.00
Furniture and Fixtures	06/08/2012	24.97	1.25	1.40		3650.00	3525.00	125.00	125.00	27.38	0.15
Furniture and Fixtures		0.00	0.00	0.00		3650.00	0.00	3650.00	365.00	0.00	0.00
Shifter Trolley	15/05/2021	65.00	3.25	50.20		3650.00	321.00	3329.00	365.00	25.89	13.00
Chair	05/07/2021	79.00	3.95	63.87		3650.00	270.00	3380.00	365.00	25.89	16.54
Puff Panel	20/07/2021	1,303.55	65.18	1,067.77	For Vedic Cosmeceuticals Pvt. Ltd.	3650.00	255.00	3395.00	365.00	25.89	276.45

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Saha
Director

Sandhya Sakharia

Mohit Goel
Director
PIN- 00564566

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedickincare.com

Chair cell	21/10/2021	50.00	2.50	44.25		3650.00	162.00	3488.00	355.00	25.89	11.46
Packing Furniture	09/12/2021	397.10	19.86	365.27		3650.00	113.00	3537.00	355.00	25.89	94.57
Chair	13/12/2021	224.50	11.23	207.14		3650.00	109.00	3541.00	355.00	25.89	53.63
Pallet	21/12/2021	3,674.42	183.72	3,411.18		3650.00	101.00	3549.00	365.00	25.89	883.15
Mezzanine Floor Material	29/12/2021	11,007.50	550.38	10,281.38		3650.00	93.00	3557.00	365.00	25.89	2,661.85
Packing Furniture	31/12/2021	167.90	8.40	157.06		3650.00	91.00	3559.00	365.00	25.89	40.66
Interior Work	01/01/2022	581.67	29.08	544.54		3650.00	90.00	3560.00	365.00	25.89	140.98
Interior work	01/01/2022	359.25	17.96	336.32		3650.00	90.00	3560.00	365.00	25.89	87.07
Mezzanine Floor Material	08/01/2022	4,328.25	216.41	4,073.43		3650.00	83.00	3567.00	365.00	25.89	1,054.61
QC Table	31/01/2022	340.00	17.00	325.53		3650.00	60.00	3590.00	365.00	25.89	84.28
Board Room Table	01/02/2022	773.92	38.70	741.53		3650.00	59.00	3591.00	365.00	25.89	191.98
Mezzanine Floor Material	30/12/2021	7,731.00	386.55	7,226.50		3650.00	92.00	3558.00	365.00	25.89	1,870.94
Chair	01/03/2022	55.00	2.75	53.79		3650.00	31.00	3619.00	365.00	25.89	13.93
Chair	01/03/2022	96.00	4.80	93.89		3650.00	31.00	3619.00	365.00	25.89	24.31
Chair	01/03/2022	35.50	1.78	34.72		3650.00	31.00	3619.00	365.00	25.89	8.99
QC Table	09/03/2022	120.00	6.00	118.04		3650.00	23.00	3627.00	365.00	25.89	30.56
Furniture	31/03/2022	0.00	0.00	0.00		3650.00	1.00	3649.00	365.00		0.00
Furniture and Fixtures	06/04/2022	1,009.98	50.50	0.00		3650.00	0.00	3650.00	360.00	25.89	257.90
Furniture and Fixtures	26/04/2022	222.39	11.12	0.00		3650.00	0.00	3650.00	340.00	25.89	53.63
Furniture and Fixtures	11/05/2022	50.00	2.50	0.00		3650.00	0.00	3650.00	325.00	25.89	11.53
Furniture and Fixtures	14/05/2022	592.00	29.60	0.00		3650.00	0.00	3650.00	322.00	25.89	135.21
Furniture and Fixtures	01/08/2022	52.00	2.60	0.00		3650.00	0.00	3650.00	243.00	25.89	8.96
Furniture and Fixtures	25/08/2022	220.02	11.00	0.00		3650.00	0.00	3650.00	219.00	25.89	34.18
Furniture and Fixtures	21/09/2022	90.00	4.50	0.00		3650.00	0.00	3650.00	192.00	25.89	12.26
Furniture and Fixtures	01/10/2022	227.50	11.38	0.00		3650.00	0.00	3650.00	182.00	25.89	29.37
Furniture and Fixtures	11/10/2022	123.50	6.18	0.00		3650.00	0.00	3650.00	172.00	25.89	15.07
Furniture and Fixtures	15/10/2022	784.60	39.23	0.00		3650.00	0.00	3650.00	168.00	25.89	93.50
Furniture and Fixtures	10/10/2022	50,739.61	2,536.98	0.00		3650.00	0.00	3650.00	173.00	25.89	6,226.33
Total		3,23,366.76	16,168.34	1,62,680.95							48,771.56

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127

Name of Asset	Useful Life (In Years)	Shift Type
Car	8.00	Single
Group of asset		
Motor Vehicles		

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

For Vedic Cosmeceuticals Pvt. Ltd.

Sandy Sakh

Director
Sandhya Sakhuja
DIN: 06587127

Name of Asset	Air Conditioner	Useful Life (In Years)						10.00			
Group of asset	Furniture and fittings	Shift Type							Single		
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (in Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Air Conditioner	09/07/2011	1,320.00	66.00	66.00		3650.00	3919.00	-269.00	0.00	29.98	0.00
Air Conditioner	02/08/2011	647.50	32.38	32.38		3650.00	3895.00	-245.00	0.00	29.85	0.00
Air Conditioner	21/03/2014	930.00	46.50	83.90		3650.00	2933.00	717.00	365.00	25.93	21.76
Air Conditioner	21/03/2014	197.04	9.85	17.78		3650.00	2933.00	717.00	365.00	25.93	4.61
Air Conditioner	01/08/2011	249.00	12.45	12.45		3650.00	3896.00	-246.00	0.00	29.86	0.00
Air Conditioner	19/09/2011	150.00	7.50	7.50		3650.00	3847.00	-197.00	0.00	29.60	0.00
Air Conditioner	04/06/2015	165.00	8.25	21.41		3650.00	2493.00	1157.00	365.00	25.95	5.56
Air Conditioner	23/04/2019	378.91	18.95	157.47		3650.00	1074.00	2576.00	365.00	25.89	40.77
HVAC	13/05/2020	58,836.95	2,941.85	33,613.99		3650.00	688.00	2962.00	365.00	25.89	8,702.66
HVAC	01/06/2020	6,271.70	313.59	3,645.71		3650.00	669.00	2981.00	365.00	25.89	943.87
HVAC	01/06/2020	4,445.89	222.29	2,584.37		3650.00	669.00	2981.00	365.00	25.89	669.09
HVAC	01/07/2020	37.76	1.89	22.55		3650.00	639.00	3011.00	365.00	25.89	5.84
HVAC	27/07/2020	149.27	7.46	91.16		3650.00	613.00	3037.00	365.00	25.89	23.60
Air Conditioner	28/07/2017	1,751.56	87.58	435.79		3650.00	1708.00	1942.00	365.00	25.89	112.83
Air Conditioner	03/10/2017	1,583.44	79.17	416.66		3650.00	1641.00	2009.00	365.00	25.89	107.87
Total		77,114.01	3,855.70	41,209.12							10,638.46

For Vedic Cosmeceuticals Pvt. Ltd.

Sadly

Director
Sandhya Sakhuja
DIN: 06587127

Director
Mohit Goel
DIN: 00564566

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
 CIN : U24246DL2003PTC118255
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 Email : accounts@vedicskincare.com

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset		Laboratory Equipments		Useful Life (In Years)		Shift Type		10.00 Single			
Group of asset		Laboratory equipment									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Laboratory Equipment	31/08/2004	316.21	15.81	15.81		3650.00	6422.00	-2772.00	0.00	97.71	0.00
Laboratory Equipment	01/04/2004	6.00	0.30	0.30		3650.00	6574.00	-2924.00	0.00	0.00	0.00
Laboratory Equipment	11/12/2008	29.12	1.46	1.46		3650.00	4859.00	-1209.00	0.00	37.33	0.00
Laboratory Equipment	03/02/2011	14.70	0.74	0.74		3650.00	4075.00	-425.00	0.00	30.75	0.00
Laboratory Equipment	16/06/2012	8.92	0.45	0.48		3650.00	3576.00	74.00	74.00	28.20	0.03
Laboratory Equipment	19/08/2013	14.20	0.71	1.09		3650.00	3147.00	503.00	365.00	26.55	0.29
Laboratory Equipment	16/09/2010	90.75	4.54	4.54		3650.00	4215.00	-565.00	0.00	31.66	0.00
Laboratory Equipment	16/09/2010	14.70	0.74	0.74		3650.00	4215.00	-565.00	0.00	31.66	0.00
Laboratory Equipment	25/10/2010	7.35	0.37	0.37		3650.00	4176.00	-526.00	0.00	31.40	0.00
Laboratory Equipment	17/05/2012	79.90	4.00	4.17		3650.00	3606.00	44.00	44.00	28.32	0.17
Laboratory Equipments	01/09/2016	77.57	3.88	14.73		3650.00	2038.00	1612.00	365.00	25.89	3.81
Laboratory Equipment	31/07/2017	490.00	24.50	122.23		3650.00	1705.00	1945.00	365.00	25.89	31.64
Laboratory Equipment	24/01/2018	373.34	18.67	107.27		3650.00	1528.00	2122.00	365.00	25.89	27.77
Lab Equipments	13/05/2020	5,809.07	290.45	3,318.77		3650.00	688.00	2962.00	365.00	25.89	859.23
Lab Equipments	16/12/2020	1,505.55	75.28	1,031.87		3650.00	471.00	3179.00	365.00	25.89	267.15
Lab Setup	13/05/2020	14,123.18	706.16	8,068.68		3650.00	688.00	2962.00	365.00	25.89	2,088.98
Laboratory Equipment	17/05/2012	70.00	3.50	3.65		3650.00	3606.00	44.00	44.00	28.32	0.15
Laboratory Equipment	24/05/2012	1,837.54	91.88	96.47		3650.00	3599.00	51.00	51.00	28.29	4.59
Laboratory Equipment	16/09/2008	21.94	1.10	1.10		3650.00	4945.00	-1295.00	0.00	38.38	0.00
Laboratory Equipment	15/10/2008	430.00	21.50	21.50		3650.00	4916.00	-1266.00	0.00	38.02	0.00
Laboratory Equipment	12/07/2012	356.82	17.84	19.56		3650.00	3550.00	100.00	100.00	28.09	1.72
Laboratory Equipment	29/11/2012	26.45	1.32	1.64		3650.00	3410.00	240.00	240.00	27.52	0.31
Laboratory Equipment	30/05/2013	8.00	0.40	0.57		3650.00	3228.00	422.00	365.00	26.83	0.15
Laboratory Equipment	03/08/2021	355.58	17.78	294.80		3650.00	241.00	3409.00	365.00	25.89	76.32
Laboratory Equipment	09/09/2021	136.00	6.80	116.32		3650.00	204.00	3446.00	365.00	25.89	30.12
Laboratory Equipment	04/08/2022	150.00	7.50	0.00		3650.00	0.00	3650.00	240.00	25.89	25.54
Laboratory Equipment	12/08/2022	150.00	7.50	0.00		3650.00	0.00	3650.00	232.00	25.89	24.68

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel

Director
Sandhya Sakhua

Sandhya Sakhua

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
 CIN : U24246DL2003PTC118255
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Laboratory Equipment	04/10/2022	4,845.00	242.25	0.00	3650.00	0.00	3650.00	179.00	25.89	615.16
Laboratory Equipment	06/10/2022	145.00	7.25	0.00	3650.00	0.00	3650.00	177.00	25.89	18.20
Total		31,492.89	1,574.64	13,248.83						4,076.04

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Plant and Machinery Plant and Machinery	Useful Life (In Years) Shift Type									
		8.00 Single									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 + col11 - col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Plant and Machinery	19/11/2008	7.00	0.35	0.35		2920.00	4881.00	-1961.00	0.00	56.53	0.00
Plant and Machinery	03/12/2008	272.00	13.60	13.60		2920.00	4867.00	-1947.00	0.00	56.10	0.00
Plant and Machinery	20/01/2009	62.00	3.10	3.10		2920.00	4819.00	-1899.00	0.00	54.68	0.00
Plant and Machinery	24/05/2010	4,632.54	231.63	231.63		2920.00	4330.00	-1410.00	0.00	44.23	0.00
Plant and Machinery	24/05/2010	7.00	0.35	0.35		2920.00	4330.00	-1410.00	0.00	44.23	0.00
Plant and Machinery	01/07/2010	703.65	35.18	35.18		2920.00	4292.00	-1372.00	0.00	43.64	0.00
Voltage Transformer	14/11/2019	245.00	12.25	12.25		2920.00	869.00	2051.00	365.00	31.23	31.89
Plant and Machinery	09/09/2010	2,457.71	122.89	122.89		2920.00	4222.00	-1302.00	0.00	42.61	0.00
Plant and Machinery	09/06/2016	45.00	2.25	5.17		2920.00	2122.00	798.00	365.00	31.23	1.61
Weighing Balance Machine	30/06/2020	322.04	16.10	169.36		2920.00	640.00	2280.00	365.00	31.23	52.89
Plant and Machinery	14/09/2010	509.97	25.50	25.50		2920.00	4217.00	-1297.00	0.00	42.53	0.00
Plant and Machinery	06/08/2004	2,127.32	0.00	0.00		2920.00	6447.00	-3527.00	0.00	0.00	0.00
Plant & Machinery	25/02/2021	1,633.00	81.65	1,089.38		2920.00	400.00	2520.00	365.00	31.23	340.21
Plant and Machinery	30/01/2006	468.84	0.00	0.00		2920.00	5905.00	-2985.00	0.00	0.00	0.00
Plant and Machinery	19/06/2006	486.94	24.35	24.35		2920.00	5765.00	-2845.00	0.00	99.98	0.00
Plant and Machinery	18/08/2007	256.25	12.81	12.81		2920.00	5340.00	-2420.00	0.00	76.74	0.00
Plant and Machinery	18/11/2008	5.00	0.25	0.25		2920.00	4882.00	-1962.00	0.00	56.56	0.00
Plant and Machinery	25/11/2011	21.20	1.06	1.06		2920.00	3780.00	-860.00	0.00	37.39	0.00
Plant and Machinery	01/10/2013	200.00	10.00	10.00		2920.00	3104.00	-184.00	0.00	32.27	0.00
Plant and Machinery	25/01/2014	5,766.74	288.34	288.34		2920.00	2988.00	-68.00	0.00	31.59	0.00
Plant and Machinery	16/08/2007	2,244.57	112.23	112.23		2920.00	5342.00	-2422.00	0.00	76.86	0.00
Plant and Machinery	21/11/2007	271.63	13.58	13.58		2920.00	5245.00	-2325.00	0.00	71.35	0.00
Plant and Machinery	2/12/2007	162.50	8.13	13.58		2920.00	5215.00	-2295.00	0.00	69.79	0.00

Director
 Mohit Goel
 9953720105

Director
 Sandhya Sakhuia
 9953720105

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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Plant and Machinery	23/11/2011	95.63	4.78	4.78		2920.00	3782.00	-862.00	0.00	37.41	0.00
Plant and Machinery	02/03/2012	255.00	12.75	12.75		2920.00	3682.00	-762.00	0.00	36.46	0.00
Plant and Machinery	11/04/2012	663.00	33.15	33.15		2920.00	3642.00	-722.00	0.00	36.10	0.00
Plant and Machinery	23/09/2013	30.60	1.53	1.53		2920.00	3112.00	-192.00	0.00	32.32	0.00
Plant and Machinery	01/10/2013	1,596.00	79.80	79.80		2920.00	3104.00	-184.00	0.00	32.27	0.00
Plant and Machinery	25/01/2014	151.60	7.58	7.58		2920.00	2988.00	-68.00	0.00	31.59	0.00
Plant and Machinery	25/02/2014	134.00	6.70	6.70		2920.00	2957.00	-37.00	0.00	31.42	0.00
Plant and Machinery	25/02/2021	87.29	4.36	58.23		2920.00	400.00	2520.00	365.00	31.23	18.19
Plant and Machinery	07/07/2008	20.80	1.04	1.04		2920.00	5016.00	-2096.00	0.00	61.12	0.00
Plant and Machinery	19/07/2016	1,850.00	92.50	222.23		2920.00	2082.00	838.00	365.00	31.23	69.40
Plant and Machinery	04/08/2016	856.07	42.80	104.64		2920.00	2066.00	854.00	365.00	31.23	32.68
Plant and Machinery	01/07/2020	130.00	6.50	68.44		2920.00	639.00	2281.00	365.00	31.23	21.37
Weighing Balance Machine	20/07/2019	6,975.00	348.75	2,578.13		2920.00	986.00	1934.00	365.00	31.23	805.15
Tube Filling Machine	04/06/2012	230.00	11.50	11.50		2920.00	3588.00	-668.00	0.00	35.66	0.00
Plant and Machinery	18/11/2008	97.92	4.90	4.90		2920.00	4882.00	-1962.00	0.00	56.56	0.00
Plant and Machinery	17/05/2011	205.00	10.25	10.25		2920.00	3972.00	-1052.00	0.00	39.39	0.00
Plant & Machinery	20/11/2020	2,000.00	100.00	1,220.06		2920.00	497.00	2423.00	365.00	31.23	381.02
Plant and Machinery	26/06/2015	1,924.74	96.24	154.95		2920.00	2471.00	449.00	365.00	31.23	48.39
Weighing Balance Machine	06/07/2020	125.00	6.25	66.18		2920.00	634.00	2286.00	365.00	31.23	20.67
Double Head Paste Filter	10/04/2018	1,615.00	80.75	365.26		2920.00	1452.00	1468.00	365.00	31.23	114.07
Cap	07/04/2016	510.00	25.50	54.35		2920.00	2185.00	735.00	365.00	31.23	16.97
Plant and Machinery	19/04/2016	1,656.99	82.85	179.20		2920.00	2173.00	747.00	365.00	31.23	55.96
Plant and Machinery	06/06/2016	18,256.45	912.82	2,089.70		2920.00	2125.00	795.00	365.00	31.23	652.61
Plant and Machinery	07/01/2017	84.39	4.22	12.05		2920.00	1910.00	1010.00	365.00	31.23	3.76
Plant and Machinery	09/02/2017	137.70	6.89	20.26		2920.00	1877.00	1043.00	365.00	31.23	6.33
Plant and Machinery	18/11/2010	2,895.00	144.75	144.75		2920.00	4152.00	-1232.00	0.00	41.63	0.00
Plant and Machinery	25/08/2006	447.20	22.36	22.36		2920.00	5698.00	-2778.00	0.00	99.10	0.00
Plant and Machinery	10/01/2011	32.81	1.64	1.64		2920.00	4099.00	-1179.00	0.00	40.93	0.00
Plant and Machinery	05/07/2014	352.14	17.61	19.70		2920.00	2827.00	93.00	93.00	31.23	2.09
Plant and Machinery	29/11/2014	332.14	16.61	21.62		2920.00	2680.00	240.00	240.00	31.23	5.01
Plant and Machinery	06/07/2015	1,150.00	57.50	93.62		2920.00	2461.00	459.00	365.00	31.23	29.24
Plant and Machinery	25/08/2015	225.50	11.28	19.38		2920.00	2411.00	509.00	365.00	31.23	6.05
Plant and Machinery	01/09/2015	153.77	7.69	13.31		2920.00	2404.00	516.00	365.00	31.23	4.16
Plant and Machinery	01/09/2015	4,680.00	234.00	405.07		2920.00	2404.00	516.00	365.00	31.23	126.50
Plant and Machinery	01/09/2015	148.92	7.45	12.89		2920.00	2404.00	516.00	365.00	31.23	4.03
Plant and Machinery	03/09/2015	85.50	4.28	4.28		2920.00	2402.00	518.00	365.00	31.23	2.32

For Vedick Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566

Director
 Sandhya Sakhuja

VEDIC COSMECEUTICALS PRIVATE LIMITED

21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019

CIN : U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105

Email : accounts@vedickincare.com

(F.Y. 2022-2023)

Plant and Machinery	10/09/2015	207.74	10.39	18.15		2920.00	2395.00	525.00	365.00	31.23	5.67
Plant and Machinery	23/09/2015	584.46	29.22	51.75		2920.00	2382.00	538.00	365.00	31.23	16.16
Plant and Machinery	12/10/2015	231.32	11.57	20.88		2920.00	2363.00	557.00	365.00	31.23	6.52
Plant and Machinery	30/11/2015	255.82	12.79	24.22		2920.00	2314.00	606.00	365.00	31.23	7.56
Weighing Balance Machine	01/09/2020	60.00	3.00	33.78		2920.00	577.00	2343.00	365.00	31.23	10.55
Plant & Machinery	01/03/2021	25,060.00	1,253.00	16,776.65		2920.00	396.00	2524.00	365.00	31.23	5,239.35
Vacuum Cleaner	04/09/2020	840.83	42.04	474.83		2920.00	574.00	2346.00	365.00	31.23	148.29
Plant & Machinery	01/03/2021	500.00	25.00	334.73		2920.00	396.00	2524.00	365.00	31.23	104.54
Plant and Machinery	02/05/2017	943.20	47.16	150.67		2920.00	1795.00	1125.00	365.00	31.23	47.05
Plant and Machinery	02/05/2017	250.00	12.50	39.94		2920.00	1795.00	1125.00	365.00	31.23	12.47
Plant and Machinery	03/05/2017	121.70	6.09	19.46		2920.00	1794.00	1126.00	365.00	31.23	6.08
Plant and Machinery	03/05/2017	7,310.30	365.52	1,169.19		2920.00	1794.00	1126.00	365.00	31.23	365.14
Plant and Machinery	25/08/2017	610.00	30.50	110.87		2920.00	1680.00	1240.00	365.00	31.23	34.62
Plant and Machinery	09/09/2017	150.00	7.50	27.69		2920.00	1665.00	1255.00	365.00	31.23	8.65
Plant and Machinery	04/10/2017	194.00	9.70	36.75		2920.00	1640.00	1280.00	365.00	31.23	11.48
Plant and Machinery	10/10/2017	3,670.00	183.50	699.34		2920.00	1634.00	1286.00	365.00	31.23	218.41
Plant and Machinery	10/11/2017	550.00	27.50	108.07		2920.00	1603.00	1317.00	365.00	31.23	33.75
Plant and Machinery	10/01/2018	850.00	42.50	176.94		2920.00	1542.00	1378.00	365.00	31.23	55.26
Plant and Machinery	23/02/2018	75.00	3.75	16.24		2920.00	1498.00	1422.00	365.00	31.23	5.07
Plant and Machinery	29/03/2018	75.00	3.75	16.73		2920.00	1464.00	1456.00	365.00	31.23	5.23
Plant and Machinery	12/06/2019	2,536.20	126.81	898.55		2920.00	1024.00	1896.00	365.00	31.23	280.62
Plant & Machinery	05/08/2020	850.00	42.50	465.01		2920.00	604.00	2316.00	365.00	31.23	145.22
Plant & Machinery	29/08/2020	835.00	41.75	468.60		2920.00	580.00	2340.00	365.00	31.23	146.34
Plant & Machinery	05/03/2021	103.00	5.15	69.20		2920.00	392.00	2528.00	365.00	31.23	21.61
Plant & Machinery	18/03/2021	10.80	0.54	7.34		2920.00	379.00	2541.00	365.00	31.23	2.29
Plant & Machinery	27/03/2021	5,830.00	291.50	3,992.14		2920.00	370.00	2550.00	365.00	31.23	1,246.75
Weighing Balance Machine	11/06/2020	20.60	1.03	10.60		2920.00	659.00	2261.00	365.00	31.23	3.31
Weighing Balance Machine	29/06/2020	499.99	25.00	262.64		2920.00	641.00	2279.00	365.00	31.23	82.02
Weighing Balance Machine	29/06/2020	499.99	25.00	262.64		2920.00	641.00	2279.00	365.00	31.23	82.02
Weighing Balance Machine	29/06/2020	380.00	19.00	199.61		2920.00	641.00	2279.00	365.00	31.23	62.34
Weighing Balance Machine	29/06/2020	190.00	9.50	99.81		2920.00	641.00	2279.00	365.00	31.23	31.17
Weighing Balance Machine	30/06/2020	322.04	16.10	169.36		2920.00	640.00	2280.00	365.00	31.23	52.89
Water Cooler	13/05/2020	330.50	16.53	164.47		2920.00	688.00	2232.00	365.00	31.23	51.36
Tray Dryer & Passbox	13/05/2020	1,905.00	95.25	948.01		2920.00	688.00	2232.00	365.00	31.23	296.06
SS Cross	13/05/2020	1,148.94	57.45	571.76		2920.00	688.00	2232.00	365.00	31.23	178.56
RO/DM/ETP/WT/TP	13/05/2020	16,478.11	823.91	8,200.24		2920.00	688.00	2232.00	365.00	31.23	2,560.93
RO/DM/ETP/WT/TP	13/05/2020	4,447.00	222.35	2,213.02		2920.00	688.00	2232.00	365.00	31.23	691.13

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit GoelDirector
Sandhya Sakhuja

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
 CIN : U24246DL2003PTC118255
 Ph No : 4549111, 4549118, 9953720105
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RO/DM/ETP/WT/	07/07/2020	155.00	7.75	82.15	2920.00	633.00	2287.00	355.00	31.23	25.66
Racks & Lockers	13/05/2020	24,833.74	1,241.69	12,358.37	2920.00	688.00	2232.00	355.00	31.23	3,859.52
Ramp Conveyor	13/05/2020	3,075.00	153.75	1,530.26	2920.00	688.00	2232.00	355.00	31.23	477.90
Filling Machine	13/05/2020	3,230.00	161.50	1,607.39	2920.00	688.00	2232.00	355.00	31.23	501.99
Diesel Generator	13/05/2020	2,665.05	133.25	1,326.25	2920.00	688.00	2232.00	355.00	31.23	414.19
Diesel Generator	13/05/2020	38,500.00	1,925.00	19,159.31	2920.00	688.00	2232.00	355.00	31.23	5,983.45
1000Kg Mixer Machine - SinaEkato	13/05/2020	41,618.21	2,080.91	20,711.07	2920.00	688.00	2232.00	355.00	31.23	6,468.07
Air Curtains and Strip Curtains	13/05/2020	2,148.78	107.44	1,069.33	2920.00	688.00	2232.00	355.00	31.23	333.95
Backlit Signage	13/05/2020	963.45	48.17	479.46	2920.00	688.00	2232.00	355.00	31.23	149.73
CCTV	13/05/2020	9,644.02	482.20	4,799.29	2920.00	688.00	2232.00	355.00	31.23	1,498.82
CCTV	01/02/2021	3,350.05	167.50	2,187.53	2920.00	424.00	2496.00	355.00	31.23	683.17
Chiller Plant	13/05/2020	8,218.70	410.94	4,089.99	2920.00	688.00	2232.00	355.00	31.23	1,277.30
Hot Water Tank	13/05/2020	2,350.00	117.50	1,169.46	2920.00	688.00	2232.00	355.00	31.23	365.22
Drum Lifters	13/05/2020	1,716.90	85.85	854.41	2920.00	590.00	2330.00	355.00	31.23	266.83
Plant & Machinery	19/08/2020	1,000.00	50.00	555.31	2920.00	534.00	2386.00	355.00	31.23	173.42
Plant & Machinery	14/10/2020	4,650.00	232.50	2,735.41	2920.00	532.00	2388.00	355.00	31.23	39.90
Plant & Machinery	16/10/2020	216.75	10.84	127.76	2920.00				31.23	139.62
Automatic Stack	19/04/2018	1,955.00	97.75	447.06	2920.00	1443.00	1477.00	355.00	31.23	81.21
Disstacker Machine	05/09/2020	460.00	23.00	260.04	2920.00	573.00	2347.00	355.00	31.23	13.21
Plant & Machinery	02/05/2018	182.16	9.11	42.31	2920.00	1430.00	1490.00	355.00	31.23	10.16
Control Penal Box	02/05/2018	140.00	7.00	32.52	2920.00	1430.00	1490.00	355.00	31.23	24.36
Label Machine	04/05/2018	335.00	16.75	78.00	2920.00	1428.00	1492.00	355.00	31.23	781.72
Labeling Machine	04/05/2018	10,750.00	537.50	2,503.11	2920.00	1428.00	1492.00	355.00	31.23	47.83
Transformer	14/05/2018	650.00	32.50	153.16	2920.00	1418.00	1502.00	355.00	31.23	155.99
Printing Machine	22/05/2018	2,100.00	105.00	499.50	2920.00	1410.00	1510.00	355.00	31.23	126.14
Double Head Fitting Machine	05/07/2018	1,615.00	80.75	403.91	2920.00	1366.00	1554.00	355.00	31.23	27.46
SS Holder and Wearing	09/07/2018	350.00	17.50	87.92	2920.00	1362.00	1558.00	355.00	31.23	368.53
Plant & Machinery	17/10/2020	2,000.00	100.00	1,180.05	2920.00	531.00	2389.00	355.00	31.23	99.26
Sitar Machine GMP	20/07/2018	1,250.00	62.50	317.84	2920.00	1351.00	1569.00	355.00	31.23	12.16
Pump Spray 22 Watt	08/08/2018	150.00	7.50	38.93	2920.00	1332.00	1588.00	355.00	31.23	336.38
Printing Machine	17/10/2018	3,860.00	193.00	1,077.10	2920.00	1262.00	1658.00	355.00	31.23	0.00
Plant and Machinery	19/11/2008	714.00	35.70	35.70	2920.00	4881.00	-1961.00	0.00	56.53	0.00
Plant and Machinery	20/01/2009	107.74	5.39	5.39	2920.00	4819.00	-1899.00	0.00	54.68	0.00
Plant and Machinery	08/09/2010	295.1C	14.76	14.76	2920.00	4223.00	1308.00	0.00	Pvt. Ltd. 62.62	0.00

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564568

Director
 Sandhya Sakhuja
 DIN: 00567127

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedickincare.com

Plant and Machinery	09/09/2016	118.32	5.92	15.02		2920.00	2030.00	890.00	365.00	31.23	4.69
Plant and Machinery	14/03/2011	3,350.00	167.50	167.50		2920.00	4036.00	-1116.00	0.00	40.13	0.00
Plant and Machinery	05/10/2010	45.00	2.25	2.25		2920.00	4196.00	-1276.00	0.00	42.24	0.00
Plant and Machinery	25/12/2010	80.00	4.00	4.00		2920.00	4115.00	-1195.00	0.00	41.14	0.00
Plant and Machinery	22/01/2011	155.70	7.79	7.79		2920.00	4087.00	-1167.00	0.00	40.77	0.00
Plant and Machinery	14/03/2011	3.00	0.15	0.15		2920.00	4036.00	-1116.00	0.00	40.13	0.00
Plant and Machinery	24/05/2010	10,091.47	504.57	504.57		2920.00	4330.00	-1410.00	0.00	44.23	0.00
Plant and Machinery	23/07/2008	20.80	1.04	1.04		2920.00	5000.00	-2080.00	0.00	60.53	0.00
Plant and Machinery	10/01/2011	65.53	3.28	3.28		2920.00	4099.00	-1179.00	0.00	40.93	0.00
Plant and Machinery	10/01/2011	23.97	1.20	1.20		2920.00	4099.00	-1179.00	0.00	40.93	0.00
Plant and Machinery	10/01/2011	14.15	0.71	0.71		2920.00	4099.00	-1179.00	0.00	40.93	0.00
Plant and Machinery	11/05/2013	325.00	16.25	16.25		2920.00	3247.00	-327.00	0.00	33.14	0.00
Plant and Machinery	19/09/2013	92.06	4.60	4.60		2920.00	3116.00	-196.00	0.00	32.34	0.00
Plant and Machinery	25/09/2013	519.64	25.98	25.98		2920.00	3110.00	-190.00	0.00	32.30	0.00
Plant & Machinery	12/11/2020	680.00	34.00	411.62		2920.00	505.00	2415.00	365.00	31.23	128.55
Plant and Machinery	06/01/2003	99.00	0.00	0.00		2920.00	7025.00	-4105.00	0.00	0.00	0.00
Plant and Machinery	04/08/2004	90.00	0.00	0.00		2920.00	6449.00	-3529.00	0.00	0.00	0.00
Plant and Machinery	06/08/2004	25.00	0.00	0.00		2920.00	6447.00	-3527.00	0.00	0.00	0.00
Plant and Machinery	13/09/2004	15.56	0.00	0.00		2920.00	6409.00	-3489.00	0.00	0.00	0.00
Plant and Machinery	28/09/2005	52.00	0.00	0.00		2920.00	6029.00	-3109.00	0.00	0.00	0.00
Plant and Machinery	31/05/2006	179.00	8.95	8.95		2920.00	5784.00	-2864.00	0.00	100.00	0.00
Plant and Machinery	31/05/2006	55.00	2.75	2.75		2920.00	5784.00	-2864.00	0.00	100.00	0.00
Plant and Machinery	19/06/2006	164.84	8.24	8.24		2920.00	5765.00	-2845.00	0.00	99.98	0.00
Plant and Machinery	23/11/2006	1,639.04	81.95	81.95		2920.00	5608.00	-2688.00	0.00	94.80	0.00
Plant and Machinery	23/11/2006	24.20	1.21	1.21		2920.00	5608.00	-2688.00	0.00	94.80	0.00
Plant and Machinery	16/02/2007	119.90	6.00	6.00		2920.00	5523.00	-2603.00	0.00	89.00	0.00
Plant and Machinery		0.00	0.00	(0.02)		2920.00	0.00	2920.00	365.00	0.00	0.00
Compressor	05/04/2021	111.71	5.59	77.20		2920.00	361.00	2559.00	365.00	31.23	24.11
Conveyor	16/04/2021	4,300.00	215.00	3,012.30		2920.00	350.00	2570.00	365.00	31.23	940.74
Induction Heater	21/04/2021	2,600.00	130.00	1,832.51		2920.00	345.00	2575.00	365.00	31.23	572.29
Compressor	12/05/2021	145.75	7.29	105.35		2920.00	324.00	2596.00	365.00	31.23	32.90
Ozone Generator	20/07/2021	683.00	34.15	533.98		2920.00	255.00	2665.00	365.00	31.23	166.76
Table Top Rewinder Machine & Round Bottel labelling	21/07/2021	5,000.00	250.00	3,913.37		2920.00	254.00	2666.00	365.00	31.23	1,222.14
MRP Printing Machine	01/09/2021	1,800.00	90.00	1,473.50		2920.00	212.00	2708.00	365.00	31.23	460.17
Weight Machine	06/09/2021	435.00	21.75	357.96		2920.00	207.00	2713.00	365.00	31.23	111.79

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhua
Director
Sandhya Sakhua

Mohit Goel
Director
Mohit Goel

VEDIC COSMECEUTICALS PRIVATE LIMITED

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Digital Viscometer & Helipath Stand	14/10/2021	4,000.00	200.00	3,421.60		2920.00	169.00	2751.00	365.00	31.23	1,068.57
Weight Machine	16/10/2021	245.00	12.25	209.99		2920.00	167.00	2753.00	365.00	31.23	65.58
Weight Machine	16/10/2021	150.00	7.50	128.57		2920.00	167.00	2753.00	365.00	31.23	40.15
Band Sealer Machine	16/11/2021	170.00	8.50	150.22		2920.00	136.00	2784.00	365.00	31.23	46.91
Tube Filling Machine	12/12/2021	15,578.41	778.92	14,112.20		2920.00	110.00	2810.00	365.00	31.23	4,407.24
Tube Filling Machine	12/12/2021	176.52	8.83	159.91		2920.00	110.00	2810.00	365.00	31.23	49.94
HPLC Machine	04/01/2022	15,000.00	750.00	13,883.42		2920.00	87.00	2833.00	365.00	31.23	4,335.79
Digital Viscometer & Helipath Stand	04/01/2022	4,000.00	200.00	3,702.25		2920.00	87.00	2833.00	365.00	31.23	1,156.21
Automatic Bottel Labeling Machine	25/01/2022	3,550.00	177.50	3,349.53		2920.00	66.00	2854.00	365.00	31.23	1,046.06
UPS & Battery Online 3 KVA	27/01/2022	523.00	26.15	494.36		2920.00	64.00	2856.00	365.00	31.23	154.39
Conveyor	03/02/2022	2,400.00	120.00	2,282.95		2920.00	57.00	2863.00	365.00	31.23	712.97
Storage Tank Losse LID 500KG	04/02/2022	6,048.00	302.40	5,758.21		2920.00	56.00	2864.00	365.00	31.23	1,798.29
Conveyor Qty 2	04/02/2022	4,600.00	230.00	4,379.59		2920.00	56.00	2864.00	365.00	31.23	1,367.75
Cooling Tower	24/02/2022	1,600.00	80.00	1,550.72		2920.00	36.00	2884.00	365.00	31.23	484.29
Shield Palet	25/02/2022	1,750.00	87.50	1,697.59		2920.00	35.00	2885.00	365.00	31.23	530.16
Conveyor Belt	25/02/2022	400.00	20.00	388.02		2920.00	35.00	2885.00	365.00	31.23	121.18
Label Machine	28/02/2022	7,861.23	393.06	7,645.99		2920.00	32.00	2888.00	365.00	31.23	2,387.84
Label Machine Freight	28/02/2022	431.00	21.55	419.20		2920.00	32.00	2888.00	365.00	31.23	130.92
Machine	03/03/2022	8,670.00	433.50	8,454.87		2920.00	29.00	2891.00	365.00	31.23	2,640.46
Weight Machine	09/03/2022	78.00	3.90	76.47		2920.00	23.00	2897.00	365.00	31.23	23.88
Electric Stream Boiler	12/03/2022	6,750.00	337.50	6,634.49		2920.00	20.00	2900.00	365.00	31.23	2,071.95
Electric Stream Boiler (Frigh)	12/03/2022	350.00	17.50	344.01	22/08/2022	2920.00	20.00	2900.00	143.00	31.23	42.09
Stacker Machine	16/03/2022	2,300.00	115.00	2,268.51		2920.00	16.00	2904.00	365.00	31.23	708.46
Automatic Refractometers Machine	16/03/2022	3,727.72	186.39	3,676.69		2920.00	16.00	2904.00	365.00	31.23	1,148.23
Conveyare Incline	23/03/2022	1,008.00	50.40	1,000.24		2920.00	9.00	2911.00	365.00	31.23	312.37
Servo Voltage Stabilizer	24/03/2022	3,750.00	187.50	3,724.33		2920.00	8.00	2912.00	365.00	31.23	1,163.11
Plant and Machinery	13/05/2022	2,453.37	122.67	0.00		2920.00	0.00	2920.00	323.00	31.23	678.02
Plant and Machinery	05/07/2022	360.00	18.00	0.00		2920.00	0.00	2920.00	270.00	31.23	83.17
Plant and Machinery	25/07/2022	455.00	22.75	0.00		2920.00	0.00	2920.00	250.00	31.23	97.33
Plant and Machinery	03/08/2022	1,370.00	68.50	0.00		2920.00	0.00	2920.00	241.00	31.23	282.50
Plant and Machinery	06/08/2022	660.00	33.00	0.00		2920.00	0.00	2920.00	238.00	31.23	134.40
Plant and Machinery	09/08/2022	1,600.00	80.00	0.00		2920.00	0.00	2920.00	235.00	31.23	321.71

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Goel

PIN: 00564556

Sandhya Sakhnia

Director

Sandhya Sakhnia

(F.Y. 2022-2023)

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
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Plant and Machinery	28/10/2022	1,957.62	97.88	0.00	2920.00	0.00	2920.00	155.00	31.23	259.62
Plant and Machinery	26/11/2022	105.00	5.25	0.00	2920.00	0.00	2920.00	126.00	31.23	11.32
Plant and Machinery	01/12/2022	850.00	42.50	0.00	2920.00	0.00	2920.00	121.00	31.23	88.00
Plant and Machinery	15/12/2022	65.00	3.25	0.00	2920.00	0.00	2920.00	107.00	31.23	5.95
Plant and Machinery	20/01/2023	658.00	32.90	0.00	2920.00	0.00	2920.00	71.00	31.23	39.97
Plant and Machinery	02/10/2022	1,05,190.21	5,309.51	0.00	2920.00	0.00	2920.00	181.00	31.23	16,445.31
Plant and Machinery	03/10/2022	45,130.00	2,256.50	0.00	2920.00	0.00	2920.00	180.00	31.23	6,950.51
Plant and Machinery	09/10/2022	8,491.30	424.57	0.00	2920.00	0.00	2920.00	174.00	31.23	1,264.16
Plant and machinery	14/05/2022	660.00	33.00	0.00	2920.00	0.00	2920.00	322.00	31.23	181.84
Total		6,26,521.26	31,182.18	2,34,223.83						99,249.24

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Production Chiller Plant and Machinery	Useful Life (In Years)					8.00 Single					Depreciation (col5 * col11 * col10 / 365)
		Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	
Particulars												
1	2	3	4	5	6	7	8	9	10	11	12	
Production Cheeler	22/01/2014	353.50	17.68	17.68		2920.00	2991.00	-71.00	0.00	31.62	0.00	
Production Chiller	23/05/2016	1,007.00	50.35	113.41		2920.00	2139.00	781.00	365.00	31.23	35.42	
Total		1,360.50	68.03	131.08							35.42	

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
 CIN : U24246DL2003PTC118255
 Ph No : 4549111, 4549118, 9953720105
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Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Softwares Computers and data processing units	Useful Life (In Years)		Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)		Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Shift Type	Single						Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)				
1														
ERP														
Total														

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Fire Fighting Equipments Plant and Machinery	Useful Life (In Years)		Date of sale of assets if any	Opening WDV	Residual value	Original cost of asset	Date of purchase of asset	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)		Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
		Shift Type	Single						Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)				
1														
Fire Fighting Equipments														
FIRE SAFETY														
FIRE SAFETY														
FIRE SAFETY														
FIRE SAFETY														
FIRE SAFETY														
Total														

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566

Director
 Sandhya Sakhuja
 DIN: 06587127

Name of Asset	Office Equipments	Useful Life (In Years)						5.00 Single Shift Type				
Group of asset	Office equipment	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 / col10 / 365)
1		2	3	4	5	6	7	8	9	10	11	12
Water Dispenser		04/06/2019	65.00	3.25	12.32		1825.00	1032.00	793.00	355.00	45.07	5.55
Microwave		11/08/2020	39.99	2.00	15.65		1825.00	598.00	1227.00	355.00	45.07	7.05
Refrigerator		11/07/2020	99.90	5.00	36.99		1825.00	629.00	1196.00	355.00	45.07	16.67
Refrigerator		06/08/2020	69.90	3.50	27.11		1825.00	603.00	1222.00	355.00	45.07	12.22
Water Heater		11/07/2020	87.99	4.40	32.58		1825.00	629.00	1196.00	355.00	45.07	14.68
Office Equipments		24/09/2022	760.25	38.01	0.00		1825.00	0.00	1825.00	189.00	45.07	177.42
Total			1,123.03	56.15	124.64							233.60

Name of Asset Group of asset	Inverter and battery Plant and Machinery	Useful Life (In Years)						Single Shift Type				
		Date of purchase of asset	Original cost of asset	Residual value of asset	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (in Days)	Life elapsed (in Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (in Days) (col7 - col8)	Assets used during current F.Y. (in Days)	Dep Rate*	Depreciation (col5 + col11 * col10 / 365)
1		2	3	4	5	6	7	8	9	10	11	12
Inverter & Batterys		19/09/2020	747.38	37.37	477.67		3650.00	559.00	3091.00	365.00	25.89	123.67
Inverter & Batterys		19/09/2020	551.76	27.59	352.84		3650.00	559.00	3091.00	365.00	25.89	91.30
Total			1,299.14	64.96	830.31							214.97

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564565

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C, POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Electrical Fittings Electrical Installations and Equipment	Useful Life (In Years)					10.00 Single				
		Shift Type					Life elapsed (In Days) (difference between date of purchase to 31.3.2022)				
1	2	3	4	5	6	7	8	9	10	11	12
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
Electrical Works	01/03/2021	3,013.26	150.66	2,184.02		3650.00	396.00	3254.00	365.00	25.89	565.44
Electrical Works	01/03/2021	33,166.51	1,658.33	24,039.22		3650.00	396.00	3254.00	365.00	25.89	6,223.76
Electrical Works	01/03/2021	2,479.34	123.97	1,797.04		3650.00	396.00	3254.00	365.00	25.89	465.25
Electrical Works	01/03/2021	3,380.60	169.03	2,450.27		3650.00	396.00	3254.00	365.00	25.89	634.38
Electrical Works	01/03/2021	28,017.68	1,400.88	20,307.33		3650.00	396.00	3254.00	365.00	25.89	5,257.57
Electrical Works	01/03/2021	13,992.51	699.63	10,141.83		3650.00	396.00	3254.00	365.00	25.89	2,625.72
Electrical Works	01/03/2021	1,665.68	83.28	1,207.29		3650.00	396.00	3254.00	365.00	25.89	312.57
Electrical Works	01/03/2021	3,484.10	174.21	2,525.29		3650.00	396.00	3254.00	365.00	25.89	653.80
Electrical Works	01/03/2021	762.07	38.10	552.35		3650.00	396.00	3254.00	365.00	25.89	143.00
Electrical Works	01/03/2021	10,787.57	539.38	7,818.88		3650.00	396.00	3254.00	365.00	25.89	2,024.31
Electrical Works	01/03/2021	2,712.76	135.64	1,966.22		3650.00	396.00	3254.00	365.00	25.89	509.05
Electrical Installation	01/05/2022	977.47	48.87	0.00		3650.00	0.00	3650.00	335.00	25.89	232.27
Electrical Installation	11/07/2022	829.50	41.48	0.00		3650.00	0.00	3650.00	264.00	25.89	155.33
Total		1,05,269.05	5,263.45	74,989.74							19,802.44

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED

21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019

CIN : U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105

Email : accounts@vedickincare.com

(F.Y. 2022-2023)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset- Group of asset	Truck Motor Vehicles	Useful Life (In Years)				6.00				Single	
		Shift Type									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Bolero Maxi Truck	21/04/2021	7,903.59	395.18	4,967.68		2190.00	345.00	1845.00	365.00	39.30	1,952.30
Total		7,903.59	395.18	4,967.68							1,952.30

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.2022}) / \text{raise to power } 1/\text{remaining useful life in years})) * 100$

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564568

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
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₹ in hundred

Note No. 10 Non-current investments		
Particulars	As at 31st March 2023	As at 31st March 2022
Non-Trade Investment(Valued at cost unless stated otherwise)		
Investments in Mutual Funds (Quoted)		
In Others		
Kotak Equity Arbitrage Fund MF (Lower of cost and Market value)	0.00	14,99,925.00
Gross Investment		1499925.00
Net Investment		1499925.00
Aggregate amount of quoted investments (Market Value:0.00) (2022:0.00)		1499925.00
Aggregate amount of unquoted investments		

₹ in hundred

Note No. 11 Loans and advances				
Particulars	As at 31st March 2023		As at 31st March 2022	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
balance with revenue authorities	0.00	17,033.99	0.00	38,730.75
Security and Advances	63,849.00	0.00	54,861.00	0.00
Emp Group Gratuity Cash Accumulation	57,275.46	0.00	44,674.38	0.00
Scheme-LIC				
Advance to Employees	0.00	4,240.00	0.00	2,260.00
Advance income tax	0.00	20,000.00	0.00	67,000.00
Advance to suppliers	0.00	7,890.78	0.00	85,362.95
	1,21,124.46	49,164.77	99,535.38	1,93,353.70
Total	1,21,124.46	49,164.77	99,535.38	1,93,353.70

₹ in hundred

Note No. 12 Inventories		
Particulars	As at 31st March 2023	As at 31st March 2022
(Valued at cost or NRV unless otherwise stated)		
Semi Finished Goods	21,502.08	0.00
Finished Goods	97,334.76	1,10,796.24
Packaging Material	4,16,048.85	2,51,720.17
Raw Material	6,07,893.56	4,20,483.37
Total	11,42,779.25	7,82,999.78

₹ in hundred

Note No. 13 Trade receivables		
Particulars	As at 31st March 2023	As at 31st March 2022
Secured, Considered good	0.00	0.00
Unsecured, Considered Good	11,47,927.05	11,71,175.75
Doubtful	0.00	0.00
Allowance for doubtful receivables	0.00	0.00
Total	11,47,927.05	11,71,175.75

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhua

Director
 Sandhya Sakhua
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C, POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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(Current Year)

₹ in hundred

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	11,45,840.37	2,086.68	0.00	0.00	0.00	11,47,927.05
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(v) Provision for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00

(Previous Year)

₹ in hundred

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	11,71,084.56	0.00	0.00	91.19	0.00	11,71,175.75
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(v) Provision for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00

Trade Receivable Ageing Schedule

₹ in hundred

Particular	Current Year						Previous Year					
	Less than 6 Months	More than 6 Months	1-2 Years	2-3 Years	More than 3 Yrs	Total	Less than 6 Months	More than 6 Months	1-2 Years	2-3 Years	More than 3 Yrs	Total
Secured, Considered good, Undisputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured, Considered good, Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured, Considered Good, Undisputed	114584.37	2086.68	0.00	0.00	0.00	1147927.05	1171084.56	0.00	0.00	91.19	0.00	1171175.75
Unsecured, Considered Good, Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doubtful, Undisputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doubtful, Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564536

Director
Sandhya Sakhuja
DIN: 06587127



VEDIC COSMECEUTICALS PRIVATE LIMITED
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Note No. 14 Cash and cash equivalents ₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
Balance with banks		
Union Bank of India - 058611100003402	1,314.88	824.24
Kotak Mahindra Bank (3713211039)	19,828.68	2,379.66
Kotak Mahindra Bank A/c 3746733928 (Investment)	5,000.00	24,999.82
Kotak Mahindra Bank-7699	0.00	52.98
Kotak Mahindra Bank-3422	0.00	36.98
Total	26,143.56	28,293.69
Cash in hand		
Cash	202.90	668.01
Total	202.90	668.01
Other		
FDR(KOTAK BANK)	20,14,812.23	7,14,876.85
Interest on FDR (Accrued)	12,133.37	3,051.60
Total	20,26,945.60	7,17,928.45
Total	20,53,292.05	7,46,890.14

Note No. 15 Other current assets ₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
Other Assets		
Prepaid Expenses	7,472.71	9,575.92
Total	7,472.71	9,575.92

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
 Director
 Sandhya Sakhuja
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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Note No. 16 Revenue from operations			₹ in hundred
Particulars	31st March 2023	31st March 2022	
Sale of products	50,25,668.29	45,35,969.88	
Interstate Sale	71,351.19	4,74,544.57	
Intrastate Sales	50,97,019.48	50,10,514.45	
Other operating revenues	12,767.15	15,555.00	
Product Development Receipts	12,391.73	8,099.76	
Freight on Sales	0.00	805.64	
Packing Charges on Sales	165.00	0.00	
Insurance Charges - Sale	25,323.88	24,460.40	
Net revenue from operations	51,22,343.36	50,34,974.85	

Note No. 17 Other income			₹ in hundred
Particulars	31st March 2023	31st March 2022	
Interest Income	65,852.72	23,275.05	
Interest on F.D.R.	3,463.70	2,712.58	
Interest Recd on Gratuity and Pension Scheme-Lic	1,897.80	0.00	
Interest on Income Tax	71,214.22	25,987.63	
Other non-operating income	0.00	568.05	
Foreign exchange difference income	171.21	108.97	
Small Amount W/off	41,694.81	0.00	
Short Term Capital Gain (MF)	48.93	0.00	
Profit on Sale of Asset	41,914.95	677.02	
Total	1,13,129.17	26,664.65	

Note No. 18 Purchase of stock-in-trade			₹ in hundred
Particulars	31st March 2023	31st March 2022	
Purchases	39,70,946.30	34,09,297.14	
Direct Expenses	1,55,740.01	1,24,441.93	
Total	41,26,686.31	35,33,739.07	

Note No. 19 Changes in inventories			₹ in hundred
Particulars	31st March 2023	31st March 2022	
Inventory at the end of the year	97,334.76	1,10,796.24	
Finished Goods	10,45,444.49	6,72,203.54	
other inventory	11,42,779.25	7,82,999.78	
Inventory at the beginning of the year	1,10,796.24	6,21,311.35	
Finished Goods	6,72,203.54	0.00	
other inventory	7,82,999.78	6,21,311.35	
(Increase)/decrease in inventories	13,461.48	5,10,515.11	
Finished Goods	(3,73,240.95)	(6,72,203.54)	
other inventory	(3,59,779.47)	(1,61,688.43)	

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Sandhya Sakhuja
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
CIN : U24246DL2003PTC118255
Ph No : 4549111, 4549118, 9953720105
Email : accounts@vedicskincare.com

Note No. 20 Employee benefit expenses

₹ in hundred

Particulars	31st March 2023	31st March 2022
Salaries and Wages		
Director's Remuneration	2,24,250.00	1,50,000.00
Bonus and Commission (Prodn.)	8,992.07	6,257.48
Production Wages	3,39,018.27	2,60,153.91
Bonus and Commissions (Admin.)	1,932.67	1,606.71
Salaries - Admn.	1,84,893.00	1,61,201.96
Leave encashment(Production)	1,859.15	1,192.91
Leave encashment(Admin)	1,027.56	5,469.69
Packaging and Housekeeping Staff	1,56,622.67	1,25,240.09
Grauity	6,546.42	9,720.69
Special Allowances	430.00	80.00
Conveyance Allowance	322.27	4,164.56
Tea Allowance Expense	2,063.44	1,297.75
Performance Incentive (Prodn.)	0.00	24,730.10
Performance Incentive (Admin.)	0.00	11,763.78
Performance Incentive (Directors)	0.00	50,080.70
Stipend for Trainee	150.00	0.00
Notice Payment	108.38	0.00
	9,28,215.90	8,12,960.33
Contribution to provident and other fund		
ESI Employers Share	4,609.20	4,043.69
PF Employer Share	23,332.76	16,496.11
	27,941.96	20,539.80
Staff welfare Expenses		
Staff Welfare	4,516.68	6,238.39
	4,516.68	6,238.39
Total	9,60,674.54	8,39,738.52

Note No. 21 Finance costs

₹ in hundred

Particulars	31st March 2023	31st March 2022
Interest		
Interest on Car Loan	2,343.36	3,323.93
Interest on OD	592.30	13,904.87
	2,935.66	17,228.80
Other Borrowing costs		
Processing Costs	0.00	315.60
	0.00	315.60
Total	2,935.66	17,544.40

Note No. 22 Depreciation and amortization expenses

₹ in hundred

Particulars	31st March 2023	31st March 2022
Depreciation on tangible assets	2,05,916.37	1,92,879.58
Total	2,05,916.37	1,92,879.58

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566



Sandhya Sakh
Director
Sandhya Sakhuja
DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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		₹ in hundred	
Note No. 23 Other expenses		31st March 2023	31st March 2022
Particulars			
Audit and Consultation	1,800.00		1,220.00
Bank charges	437.30		765.66
Business Promotion Expenses	37,521.88		2,563.83
Computer Repair & Maintenance	957.43		919.57
Conveyance	325.86		174.98
Electricity expenses	21,924.48		16,871.63
Freight and Handling	4,666.30		883.56
Insurance Charges	12,306.71		4,580.44
Housekeeping Expenses	2,280.97		3,698.06
Legal expenses	21,478.76		13,857.87
Office Expenses	749.62		2,079.20
Pet Expenses	1,119.53		1,457.27
Postage and Courier	3,140.44		1,884.94
Printing and Stationary	4,738.66		4,280.90
Professional Charges	74,675.86		22,786.73
Rent	1,98,050.00		1,80,750.00
Repairs and Maintanance (Building)	3,888.42		2,011.32
Repairs and Maintanance (Machine)	26,498.26		16,814.99
Repairs and Maintenance (Others)	4,345.00		9,498.18
Security Charges	12,614.09		7,640.38
Software expenses	3,021.85		3,477.85
Telephone and Communication	2,829.25		3,161.24
Tours and Travel	11,633.97		2,339.06
Vehicle Running and Maintanance	7,609.91		6,076.68
Website Exp.	48.66		870.06
Sales Commission	4,515.90		0.00
Server Hosting Charges	4,000.00		5,290.00
Due Diligence Expenses	0.00		78,347.50
Bad Debts W/off	0.00		3,747.26
Bus Hiring Charges	7,607.70		6,799.39
Loss on Products Expenses	0.00		725.52
Exchange Rate Difference	166.01		0.00
Sampling Charges	190.50		0.00
Product Approval Expenses	7,732.53		0.00
Product Development Expenses	944.00		0.00
Diwali Expenses	4,295.80		2,915.87
Water Expenses	1,840.21		0.00
Registration Charges	322.50		0.00
Administration Charges	26.28		0.00
Recruitment Expenses	461.50		0.00
Total	4,90,766.15		4,08,489.93

		₹ in hundred	
Note No. 24 Current tax		31st March 2023	31st March 2022
Particulars			
Current tax pertaining to current year	8.30		78,895.72
Total	8.30		78,895.72

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja

Director
 Sandhya Sakhuja
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED
 21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019
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Note No. 25 Earning Per Share

₹ in hundred

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2023	31st March 2022	31st March 2023	31st March 2022
Basic				
Profit after tax (A)	(1,82,077.83)	1,70,333.52	(1,82,077.83)	1,70,333.52
Weighted average number of shares outstanding (B)	1,50,100	1,50,000	1,50,100	1,50,000
Basic EPS (A / B)	(121.30)	113.56	(121.30)	113.56
Diluted				
Profit after tax (A)	(1,82,077.83)	1,70,333.52	(1,82,077.83)	1,70,333.52
Weighted average number of shares outstanding (B)	1,50,100	1,50,000	1,50,100	1,50,000
Diluted EPS (A / B)	(121.30)	113.56	(121.30)	113.56
Face value per share	0.00	10.00	0.00	10.00

For Vedic Cosmeceuticals Pvt. Ltd.

Director
 Mohit Goel
 DIN: 00564506



For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
 Director
 Sandhya Sakhuja
 DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No.: 27

A. Significant Accounting Policies

1. Basis of accounting: -

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

3. Revenue Recognition: -

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

4. Private Placement of Share: -

No Private Placement of share has been occurred during the year.

5. Property, Plant & Equipment: -

Property, Plant & Equipment including intangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

Company has adopted cost model for all class of items of Property Plant and Equipment.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06587127



6. Depreciation: -

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

Depreciation on assets acquired/sold during the year is recognised on a pro-rata basis to the statement of profit and loss till the date of acquisition/sale.

The carrying amount of assets is reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets, net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

7. Foreign currency Transactions: -

Initial Recognition

Foreign Currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of transaction.

Conversion

Foreign Currency monetary items are retranslated using the exchange rate prevailing at the reported date.

Exchange Difference

In respect of Monetary Items, Exchange Difference arising on the settlement thereof or on conversion at last day of the previous year shall be recognized as income or as expense in that previous year.

In case of Non-Monetary items, Exchange Difference arising on conversion thereof at the last day of the previous year shall not be recognized as income or as expense in that previous year.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Gosl
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06587127



8. Investments:-

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminutions in value is made to recognize a decline other than temporary in the value of the investments.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

9. Inventories :-

Inventories are valued after providing for obsolescence as under:

- a. Raw Material at lower of cost or net realizable value,
- b. work in progress at cost till such time that outcome of the job can't be ascertained reliably and at a reasonable value thereafter,
- c. Finished goods at lower of cost or net realizable. Cost includes related overheads.

Cost of inventory shall comprise all cost of purchases, cost of services, cost of conversion and other cost bringing the inventories to their present location and condition.

10. Miscellaneous Expenditure:-

No Miscellaneous Expenditure has been occurred during the year.

11. Borrowing cost:-

Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence.

12. Cash and Cash Equivalents: -

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

13. Retirement Benefits: -

The retirement benefits are accounted for as and when liability becomes due for payment.

14. Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564536

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06587127



number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

15. Taxes on Income: -

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization

16. Employee Benefit

Employees' benefits for provident fund, Employees state insurance, Gratuity are accounted on accrual basis While Leave Encashment are accounted at a time of actual payment in the books.

17. Impairment of assets: -

The Company assess at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belong is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the statement of profit and loss account.

18. Provisions, Contingent Liabilities and Contingent Assets: - (AS-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for: -

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566



For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



(B) Notes on Financial Statements

1. The SSI status of the creditors has been reportedly disclosed in the financials of the company.
2. Salaries includes directors remuneration on account of salary Rs. 2,24,25,000.00 /- (Previous Year Rs. 150,00,000.00 /-)
3. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

4. Payments to Auditors:

Auditors Remuneration	2022-2023	2021-2022
Audit Fees	1,80,000.00	1,22,000.00
Total	1,80,000.00	1,22,000.00

5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. The Company has made Provision for gratuity for which it has open an account with LIC in the scheme name. Employee Group gratuity cash accumulation scheme. The calculation of Accumulation of gratuity be Calculated by LIC of India each year on the basis of salary paid to the employee during the year.
7. The Company has not carried out Impairment of Assets as none of its Assets has shown any indications of impairment and it is expected that there will not be any difference between book value and recoverable amount of the asset, if found it would not be material.
8. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance	Previous Year Closing Balance
NIL	NIL	NIL

9. Related Party disclosure as identified by the company and relied upon by the auditors:

(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Mr. Mohit Goel
2. Mrs. Ketki Bapat
3. Mrs. Sandhya Sakhuja

(II) Relative of Key Management Personnel

1. Mrs. Pramila Goel

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja
Director
Sandhya Sakhuja
DIN: 06587127



(III) Enterprises owned or significantly influenced by Key Management personnel or their relatives

Transactions with Related parties (Remuneration Paid)

	Transactions during the year			
	Current Year		Previous year	
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Mr. Mohit Goel	1,04,25,000.00	0.00	66,00,000.00	0.00
Mrs.Sandhya Sakhuja	1,20,00,000.00	0.00	84,00,000.00	0.00
Mrs.Pramila Goel	0.00	15,75,000.00	0.00	18,00,000.00

Transactions with Related parties (Performance Incentive)

	Transactions during the year			
	Current Year		Previous year	
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Mr. Mohit Goel	0.00	0.00	25,04,035.00	0.00
Mrs.Sandhya Sakhuja	0.00	0.00	25,04,035.00	0.00

Outstanding Balances

	Current Year		Previous year	
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Loans Taken	0.00	0.00	0.00	0.00
Loans Repaid	0.00	0.00	0.00	0.00

10. There is no penalty by department with respect to F.Y. 2022-23.

11. Additional Regulatory Information/disclosures as required by General Instructions to Schedule III to the Companies Act, 2013 are furnished to the extent applicable to the Company.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



12. % of imported & indigenous raw material & consumables

Particulars	2023		2022	
	%	Amount	%	Amount
Imported	1	33,36,383.54	1	48,95,300.44
Indigenous	99	39,37,48,816.73	99	33,72,06,124.21

13. Value of Imports

Raw Material	USD 8310.75 EURO 587 Rs. 6,98,422.00	USD 12,831.25 EURO 2,633.34 Rs. 11,93,281.44
Packing Material	USD 40,770 Rs. 32,28,855.00	USD 49,375 Rs. 37,02,019.00
Finished Goods	Nil	Nil

14. Expenditure in Foreign Currency

S.no	Currency	Current Year	Previous Year
1.	EURO	EURO 587 RS 49,454.75	-
2.	USD	USD 52,811.75 Rs. 42,30,629.34	USD 25,865.41 Rs. 19,57,692.00
3.	AED	AED 116197.95 RS 25,81,034.03	-

15. Fluctuation in Foreign Exchange

S.no	Particular	Current Year	Previous Year
1.	Gain/Loss in Foreign Exchange	(16,601.42)	56,805.05

16. Previous year figures have been regrouped/rearranged wherever necessary.

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00584566

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Sandhya Sakhuja
DIN: 06587127



Signature to notes 1 to 27

In terms of Our Separate Audit Report of Even Date Attached.

For RAJ K. SRI & CO.
Chartered Accountants



(SUNDEEP GUPTA)
PARTNER
Membership No. 091480
Registration No. 014141N
Place:- NOIDA
Date: - 25/08/2023
UDIN: 23091480BGXXEE9229

For VEDIC COSMECEUTICALS
PRIVATE LIMITED

For Vedic Cosmeceuticals Pvt. Ltd.

Director
Mohit Goel
DIN: 00564566

MOHIT GOEL
Director

DIN : 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja

Director
Sandhya Sakhuja
DIN: 06587127

SANDHYA SAKHUJA
Director

DIN : 06587127