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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.



Office: Delhi • Nalanda

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:
 - 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 transfered to the Investor Education and Protection Fund by the Company

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For Raj M Sri & Co. Chartered Accountants

FRN: 01/4141

M. No.091480 *
NOIDA *
FRN-14141N *

Sundeep Gupta (PARTNER)

Membership No.: 091480 UDIN: 21091480AAAAJF6583

Place: Noida Date: 02.11.2021

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Balance Sheet as at 31st March 2024

| Particulars | Note No. | As at 31st March 2021 | ₹ in rupee As at 31st March 2020 |
|--|-------------|-----------------------|--|
| QUITY AND LIABILITIES | | | 100 Marian (100 P. Janes 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Shareholder's funds | | | |
| Share capital | 1 | 1500000 | 10000 |
| Reserves and surplus | 2 | 119273849.99 | 1500000 |
| Money received against share warrants | | 0.00 | 101515883.57 |
| | | 120773849.99 | 0.00 |
| Share application money pending allotment | | 0.00 | 103015883.57 0.00 |
| Non-current liabilities | | | |
| Long-term borrowings | 3 | 2513120 | 2520424 |
| Deferred tax liabilities (Net) | 4 | 0.00 | 3520421 |
| Other long term liabilities | . | 0.00 | 0.00 |
| Long-term provisions | 5 | 3927993 | 0.00 |
| · · · · · · · · · · · · · · · · · · · | } | | 3042232 |
| Current liabilities | | 6441113 | 6562653 |
| Short-term borrowings | 6 | 29905246.02 | 1000 |
| Trade payables | 7 | 38895216.03 | 19780966 |
| (A) Micro enterprises and small enterprises | , | E792702 20 | |
| (B) Others | | 5782793.36 | 3774461 |
| Other current liabilities | 8 | 35877273.41 | 24939865.67 |
| Short-term provisions | 5 | 18923441.02 | 17930871.11 |
| and the provincial of the prov | - | 6000000 | 16760000 |
| TOTAL | | 105478723.82 | 83186163.78 |
| SSETS | | 232693686.81 | 192764700.35 |
| 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 | |
| Intangible assets under development | | 0.00 | 31020560 0.00 |
| Non-current investments | | 0.00 | 0.00 |
| Deferred tax assets (net) | 4 | 3314218.98 | 0.00 |
| Long-term loans and advances | 10 | 8562776.20 | 1707844.29 |
| Other non-current assets | . | 0.00 | 8098688 |
| | | 75326921.14 | 0.00 |
| Current assets | | 73320321.14 | 55324530.42 |
| Current investments | | 0.00 | 0.00 |
| Inventories | 11 | 0.00 | 0.00 |
| Trade receivables | 12 | 62131135 | 34506350 |
| Cash and cash equivalents | 13 | 37493643,26 | 32778235.79 |
| Short-term loans and advances | 10 | 43616633.67 | 41732204.10 |
| Other current assets | 14 | 13345278.74 | 28068297.04 |
| Salet during about | 144 | 780075 | 355083 |
| TOTAL | | 157366765.67 | 137440169.93 |
| FICANTACCOUNTING POLICIES & NOTES TO THE | | 232693686.81 | 192764700.35 |

SRI CO. SRI Chartered Accountants (PRO) (014/141N)

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

Candha Cah

M. No.091480 NOIDA PARTMER No.: 091480

ACCOUNTS/

Date: 02/11/2021 UDIN: 21091480AAAAJF6583 For Vedic Cosmeceu/cals Pvt. Ltd.

Director MOHIT GOEL

MOHIT GOEL DIRECTOR SANDHYA SAKHUJA SA

Director Mohit Goel 1 DIN: 00564568

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

| Posting and loss for the year ended 31st March | | ₹ in rupee: | |
|---|-------------|-----------------|-----------------|
| Particulars — | Note No. | 31st March 2021 | 31st March 2020 |
| Revenue | | | |
| Revenue from operations | 15 | 272993453,09 | 354605194.9 |
| Less: Excise duty | | 0.00 | 0.00 |
| Net Sales | | 272993453.09 | 354605194.9 |
| Other income | 16 | 2677414.75 | 2673947.59 |
| Total revenue | | 275670867.84 | 357279142.50 |
| Expenses | | | 307279142.50 |
| Cost of material Consumed | | 0.00 | 0.00 |
| Purchase of stock-in-trade | 17 | 195480067.60 | 0.00 |
| Changes in inventories | 18 | (27631035) | 226110947.20 |
| Employee benefit expenses | 19 | 42382838,81 | (2942263) |
| Finance costs | 20 | 3179353.22 | 50817129.75 |
| Depreciation and amortization expenses | 21 | 13744686.48 | 1034446.43 |
| Other expenses | 22 | 28288835 | 5564833.45 |
| Fotal expenses | | 255444746.11 | 20878904.07 |
| Profit before exceptional, extraordinary and prior period items | | | 301463997.90 |
| 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 |
| fax expenses | | | 00010144.00 |
| 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 | | | 10.7020000 |
| Basic | 24 | | |
| Before extraordinary Items | | 118.39 | 004.00 |
| After extraordinary Adjustment | | 118.39 | 261.02 |
| iluted | | 110.59 | 261.02 |
| Before extraordinary Items | | 0.00 | 0.00 |
| After extraprdinary Adjustment | | 0.00 | 0.00 |
| IGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS | 25 | 0.00 | 0.00 |

SRCBarrored Accountants

M. No.091480

NOIDA

ed Amerabership No.: 091480

-Date: 02/11/2021 UDIN: 21091480AAAAJF6583 For Vedic Cosmeceuticals Pvt. Ltd.

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

Director

Mohit Goed DIN: 00564386 Director 4

MOHIT GOELSandhya Sakhandhya sakhuja DIRECTOR DIN: 00564566 DIN: 06587127 DIN: 06587127

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

Note No. 1 Share Capital

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

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

Equity shares

| | | | | | ₹ in rupees | |
|---|---|---------------|-----------|-------------------------|-------------|--|
| | | As at 31st M | arch 2021 | 1 As at 31st March 2020 | | |
| | At the hoginaing of the western | No. of Shares | Amount | No. of Shares | Amount | |
| | At the beginning of the period Issued during the Period | 1,50,000 | 1500000 | 1,50,000 | 1500000 | |
| | Redeemed or bought back during the period | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Outstanding at end of the period | 0.00 | 0.00 | 0.00 | 0.00 | |
| Į | at one 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 (O) | As at 31st N | 1arch 2021 | As at 31st March 2020 | |
|---|----------------------|------------------|-----------------|-----------------------|-----------------|
| | Name of Shareholders | 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 |
| =quity [NV: 10:00] =auity [NIV: 10:00] | Sandhya Sakhuja | 75,000 | 50.00 | 75,000 | 50.00 |
| Equity [NV: 10.00] | | 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

| | ₹ in rupees |
|--|--|
| As at 31st March 2021 | As at 31st March 2020 |
| 97315883.57 0.00 17757966.42 0.00 115073849.99 | 57304246.6 858429.18 39153207.8 0.00 97315883.57 |
| 4200000 0.00 0.00 | 420000 0.00 0.00 |
| The state of the s | 4200000 101515883.57 |
| | 0.00 17757966.42 0.00 115073849.99 4200000 0.00 |

For Vedic Cosmeceuticals Pvt. Ltd.

DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel



(F.Y. 2020-2021)

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Note No. 3 Long-term borrowings

₹ in rupees

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

Note No. 4 Deferred Tax

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| Particulars | As at 31st March 2021 | As at 31st March 2020 |
|---------------------------------|-----------------------|------------------------|
| Deferred tax assets | | 710 at 013t Majon 2020 |
| 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

Director

DIM: 0056 1566

| Particulars | As at 31st March 2021 | | As at 31st March 2020 | | | |
|--------------------------------|-----------------------|------------|---|---------|------------|----------|
| | Long-term | Short-term | Total | | Short-term | Total |
| Provision for employee benefit | | | *************************************** | | | , oeur |
| Provision for Gratuity | 3927993 | 0.00 | 3927993 | 3042232 | 0.00 | 3042232 |
| | 3927993 | 0.00 | 3927993 | 3042232 | 0.00 | 3042232 |
| Other provisions | | | | | | OUTELOL |
| 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.

Mohil G

Sandhya Sakhuja DIN: 06587127

For Vedic Cosmeceuticals Pvt. Ltd.

Director



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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 | | As at o 1st Walcii 2020 |
| 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

SE IN FUNANA

| Particulars | A 4 0 d - 4 8 h | ₹ in rupees |
|---|-----------------------|--|
| | As at 31st March 2021 | As at31st March 2020 |
| (A) Micro enterprises and small enterprises | | The state of the s |
| MSME Creditors | 5782793.36 | 3774461 |
| | 5782793.36 | 3774461 |
| (B) Others | | 0777701 |
| Trade Payables (Others) | 35877273.41 | 24939865.67 |
| No. | 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 | |
| Union Glass Co. | 0.00 | 339914 |
| Total | 5782793.36 | 105887 3774461 |

For Vedic Cosmeceuticals Pvt. Ltd.

*Director

- Wohit Gos · Dintroose For Vedic Cosmeceuticals Pvt. Ltd.

Director



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

| Particulars Note No. 7(b)(a) Trade payables:(B) Others: Trade | 31st March 2021 | ₹ in rupees 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 | |
| Amsar Private Limited | 12167 | 0.00 33058 |
| Anita Packaging | 268244.80 | • |
| ANVI ENTERPRISES | 14744 | 297530 |
| Aptar Beauty & Home India (P) Ltd(HP) | 578082 | 0.00 |
| Aqua Pristine Global Technologies | 5702 | 369950 |
| Arihant Innochem Pvt. Ltd. (Mumbai) | 507690 | 5702 |
| Atulya Corporate Advisors LLP | 0.00 | 316919 |
| Aura Polymers (P) Ltd. | 0.00 | 1620 |
| Avees Biocos (P) Ltd. | 474219 | 50311 |
| Azelis (India) Pvt Ltd | 0.00 | 0.00 |
| Balaji Goods Carrier (Reg.) | 1584 | 210217 |
| Beeco Storage Systems | 350 | 0.00 |
| Bio Nova | 43832 | 0.00 |
| Blesto Packaging | 28910 | 8051 |
| Bothra industries | 177631 | 0.00 |
| Capital Carbon | 0.00 | 309246 |
| Chaitanya Biologicals Pvt. Ltd. | 0.00 | 8850 |
| Chemhouse Marketing | 478490 | 13275 |
| Chemico Health And Beauty India Pvt Ltd | 1169380 | 11210 |
| Classified Courier & Cargo | 16518 | 0.00 |
| Confinance Life Science (P) Ltd. | 88571 | 0.00 |
| Connell Bros.Co. (India) Pvt. Ltd. | 0.00 | 81184 |
| Continental Chemicals | 11053 | 44132 |
| CPL Aromas Pvt Ltd | 226447 | 112572 |
| Crystal Electrodynamix | 10620 | 29972 |
| Decorpac India Pvt. Ltd | 0.00 | 0.00 |
| Degtek Engineers | 10714 | 2703.60 |
| Delta Pure Technologies India (P) Ltd. | 0.00 | 0.00 |
| Dev Aarti Tea Center | 19156 | 173065 |
| Divine Fire Safety | 69856 | 0.00 |
| Divya Roadlines | · · · · · · · · · · · · · · · · · · · | 0.00 |
| DKŞH India Pvt, Ltd. | 32702 38799 | 0.00 |
| Edelmann Packaging India Pvt Ltd | , | 12933 |
| Elite Printing and Packaging | 66080 | 56168 |
| Emmbros Overseas Lifestyle (Purchase) | 15045 | 0.00 |
| Enviro International | 3308567.27 | 1120153 |
| Eurolux Fragrances P.Ltd. | 10620 | 0.00 |
| Fair Pact | 4012 | 4012 |
| | 0.00 | 5900 |

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Sandhya Sakhuja DIN: 06587127

 Director ggi - Mohit Goe**h** ____DIM_ 00564366

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DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Farzan Box Makers | | |
|--|--------------|-----------------|
| Firmenich Aromatics Production (India) Pvt Ltd. | 0.00 | 184856 |
| Fractal Steel Products | 337997.70 | 0.00 |
| G.T.C Marketing Pvt. Ltd. | 16150 | 16150 |
| GFCP Private Limited | 234348 | 491145 |
| Girdhar Foils | 35990 | 0.00 |
| Globe Chemical Company | 0.00 | 5074 |
| Gogia Fragrances Pvt. Ltd. | 0.00 | 205025 |
| Goldfield Fragrances (P) Ltd.(Robertet Goldfield) | 0.00 | 38812 |
| Green Vibes Biotech | 0.00 | 72806 |
| Gulab Singh Johrimal | 12685 | 0.00 |
| Guman Singh | 0.00 | 25488 |
| Harmeen Infonet PVt Ltd | 0.00 | 19778 |
| Healthline Pvt. Ltd. | 410216 | 984418 |
| HIMALYAN NAUKRI | 244024 | 89916 |
| Hindustan Packaging | 44918 | |
| HMC Tophnologies Ltd. (T | 85544 | 0.00 |
| HMC Technologies Ltd. (Equipments) | 20552 | 5015 1211548 |
| Hora Art Centre Private Limited Huhtamaki PPL Ltd | 96402.92 | 1 |
| | 0.00 | 17362 |
| Iberchem India Private Limited | 7788 | 90270 |
| Ikta Aromatics Ltd. | 0.00 | 0.00 |
| Indchem International | 236218 | 18762 |
| InnoVision CosmoChem Solutions | 13216 | 0.00 |
| Jadsy Creations | 256175 | 0.00 |
| Jagdamba Store | 17040 | 132130 |
| Jatin Enterprises | 3304 | 0.00 |
| Jay Shyam Transport | 12637 | 0.00 |
| JV MULTI PACK | 0.00 | 73421 |
| Kansal Brothers | 1 | 70454 |
| Kapco International Limited | 0.00 0.00 | 160691 |
| Karan Minhas | i i | 85582 |
| Karcher Cleaning Systems Pvt Ltd | 0.00 | 268983 |
| Kashyay, Ayuryeda | 960 | 0.00 |
| Katyani Exports | 182699 | 0.00 |
| KGM Universal Pvt Ltd. | 0.00 | 3068 |
| KRIDHABHASIN AGENCY PVT LTD. | 199354 | 0.00 |
| Krishana Enterprises | 186613 | 62995 |
| KSB Multi Pack | 0:00 | 111183 |
| KV Automation | 129191 | 0.00 |
| KVL Global Solutions | 8703 | 0.00 |
| Laxmi Enterprises | 0.00 | 64598 |
| M K Printer | 36086 | 0.00 |
| Madan Chemical Company | 21839 | 0.00 |
| Mahika Packaging (India) Ltd. | 44887 | 48380 |
| Manjushree Technopack Limited | 2699132 | 0.00 |
| Manmachine Solution Pvt Ltd | 0.00 | 629530 |
| Markem Imaje India Pvt.Ltd. | 1476775 | 245394 |
| Midas Polypack Pvt. Ltd. | 19296 | 0.00 |
| ML Ram Narain Perfumers | 73249 | 155073 |
| Moksha Lifestyle Products | 11446 | 0.00 |
| N.V. Organics Pvt. Ltd. | 0.00 | 295 |
| Moksha Lifestyle Products | 0.00 | 42349 |
| Nano Technicals Services | 211007 | 0.00 |
| - Proceedings of the Company of th | 19529 | 0.00 |
| 1000 A 3000 | , | K.SHT & |

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Go DN: 00564**66**

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For Vedic Cosmeceuticals Pvt. Ltd.

Director Sandhya Sakhuja DIN: 08587127

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Neeta Borkar | 1 | |
|---|-----------|-----------|
| NILE INDUSTRIES | 225000 | 225000 |
| Norex Flavours Pvt Ltd | 0.00 | 1092000 |
| Northen Aromatics Limited | 0.00 | 20650 |
| Northern Laboratory Implements | 39130 | 0.00 |
| Northen Aromatics Limited | 26657 | 41811 |
| Orchid Chemicals | 280250 | 28025 |
| Orgachemie Agencies | 1166736 | 0.00 |
| P P Flooring Solution | 0.00 | 16225 |
| Pacmac Solution Private Limited | 5729 | 205729 |
| Paras Perfumers | 811028 | 0.00 |
| Parkash Dyechem Private Limited | 4012 | 0.00 |
| Perfect Impact Designing & Printing Pvt Ltd | 586460 | 38763 |
| Pharmacos India | 0.00 | 21287 |
| Pinakee Office Solutions | 1101192 | 522159 |
| Pioma Chemicals | 4130 | 0.00 |
| Pooja Perfumery | 134826 | 18880 |
| Praveen Enterprises | 0.00 | 40533 |
| Premier Engg Works | 12036 | 0.00 |
| Premier Oil Mills | 146394 | 1 |
| Printotech Global Ltd. | 68040 | 0.00 |
| | 0.00 | 0.00 |
| Pro Shield Security Solutions | 63024 | 52097 |
| Professional Cosultancy Services | 270000 | 0.00 |
| Radcom Packaging Pvt. Ltd. | 3314101 | 0.00 |
| Rana Infotech | 92176 | 5978745 |
| Rapid Traders | 6286 | 0.00 |
| Reliance Chemicals | 50342 | 2615 |
| Riddhi Enterprises | 94784 | 0.00 |
| Rising Sun Enterprises | 0.00 | 42126 |
| RP Global Ventures | 685880 | 50056 |
| Rupal Chemicals | 46130 | 0.00 |
| S K Enterprises | 0.00 | 57747 |
| S.K.Industries | 0.00 | 48598 |
| S.S. Traders | 3200 | 900 |
| S.S. Packaging | 113398 | 8499 |
| Sagar Colorpack Pvt. Ltd. | I F | 54280 |
| Sai Evergreen Sweets | 0.00 | 1814 |
| Saima Enterprises | 4658 | 0.00 |
| Salicylates and Chemical Pvt. Ltd. | 18574 | 4284 |
| Samkin Industries | 0.00 | 154875 |
| Sangeeta Bhadha Bus Service | 8801.47 | 123694.61 |
| Sanjit Electrical Works | 132949.58 | 0.00 |
| Sanvi Enterprises | 2174635 | 0.00 |
| SCOPE Ingredients Pvt. Ltd. | 20552 | 0.00 |
| Shabbir Ahmed Decorators | 56640 | 153684 |
| Shama Global | 3029604 | 0.00 |
| Sharda Containers Pvt. Ltd. | 0.00 | 138650 |
| Shesha Beauty | 0.00 | 12272 |
| Shift Air Pneumatics | 0.00 | 13437 |
| Shiv Sales Corporation | 37083 | 0.00 |
| Shivam Stationery Mart | 11712 | 0.00 |
| Shree Varnika Royal Products Pvt Ltd | 2077 | 0.00 |
| Shri Om Computers | 36338 | 0.00 |
| 2 Computers | 3760 | 0.00 |

For Vedic Cosmeceuticals Pvt. Ltd.

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For Vedic Cosmeceuticals Pvt. Ltd.

Sondy Salv Director Sandhya Sakhuja DIN: 06587127



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Siddhivinayak Arts | 52276 | |
|---|----------------|-------------|
| Singhai Fragrances | 13570 | 58720 |
| Skanem Interlabels Industries P Ltd | 256124 | 0.00 |
| SNN Natural Products | 0.00 | 268750 |
| Space Design India | 0.00 | 189906 |
| SPN Legal | 111000 | 542917 |
| SR PRINTO PACK PACKAGING | l l | 54000 |
| SR Printopack | 37760 20449 | 0.00 |
| Subhash Chemical Industries Pvt Ltd | 0.00 | 20449 |
| Sun Grow Packers Private Limited | | 227319 |
| Sun Shine India Inc. | 281548 | 0.00 |
| Sunshine Facility Management Pvt Ltd | 0.00 | 1257355 |
| Supreme World | 54981 | 54981 |
| Swami Enterprises | 126018 | 0.00 |
| Swift Air Transpeed Pvt. Ltd. | 98727 | 314446 |
| Synergy Waste Management Pvt Ltd | 0.00 | 228650 |
| Syscom Packaging Company | 6200 | 0.00 |
| Takemoto Yohki India Private Limited | 0.00 | 59590 |
| The Golden Advertising | 44840 | 0.00 |
| The Press | 0.00 | 5233 |
| The Unknowns | 65342.50 | 124755.50 |
| Tiwari Brothers & Sons | 411431 | 130712 |
| Tripathi and Associates (Architectur) | 11550 | 0.00 |
| | 63000 | 0.00 |
| U.K.Blister Forming Industries Ultra International Ltd. | 0.00 | 122720 |
| | 318274 | 185024 |
| Universal Engineers Enterprises | 0.00 | 183490 |
| Valuetree India Pyt 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

Strain Strain age

| Particulars | As at 31st March 2021 | ₹ In rupees As at 31st March 2020 |
|---|-----------------------|-----------------------------------|
| Current maturities of long-term debt(Note No. 3) Others payables | 1007301 | 920414 |
| xpenses Payable | 5317320.66 | 7535753.11 |
| Security deposits refundable | 0.00 | 79247 |
| dvance from Customers | 12598819.36 | 9395457 |
| The American Control of the Control | 17916140.02 | 17010457,11 |
| Total | 18923441.02 | 17930871.11 |

For Vedic Cosmeceut, cals Pvt. Ltd.

Director Mohil God DIN: 00564

Merchald Berger Merchald Street Geografia (1988)

For Vedic Cosmeceuticals Pvt. Ltd.

Director



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

| | _ | |
|----------|----|--------|
| ₹ | in | runnes |

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

Note No. 8(b) Other current liabilities: Security deposits refundable Particulars ₹ in rupees

| | | As at 31st March 2020 |
|-------|---------|-----------------------|
| Total | <u></u> | 79247 |
| | 0 | 79247 |

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

| Particulars | 24-4.88 | ₹ in rupees |
|------------------------------|-------------------|-----------------------|
| Other Advances From Customer | O FOLINIATOR ZUZT | As at 31st March 2020 |
| Total | 12098819.36 | 9395457 |
| | 12598819.36 | 9395457 |

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

₹ in rupees

| Particulars | | < m rupces |
|--|-----------------|-----------------------|
| Mohit-New Credit Card American Express (01009) | 31st March 2021 | As at 31st March 2020 |
| Sandhya-New - Credit Card American Express (01009) | 0.00 | 63356.52 |
| Credit Card (Citi Bank) | 0.00 | 28941.34 |
| Mohit-New Credit Card American Express (92000) | 0.00 | 2935.25 |
| Sandhya-New - Credit Card American Express (91001) | 176559.33 | 0.00 |
| Total Total | 123212 | 0.00 |
| The state of the s | 299771.33 | 95233.11 |

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

| Particulars | oco i ayabie. Oo i rayabie | ₹ in rupees |
|--|----------------------------|-----------------------|
| CGST Payable | 31st March 2021 | As at 31st March 2020 |
| SGST Payable | 168060 | 0.00 |
| IGST Payable | 168060 | 0.00 |
| RCM | 355206.33 | 0.00 |
| Total | 33872 | 0.00 |
| The second secon | 725198.33 | 0.00 |

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

 Director

Director Sanohya Sakhuja DIN. 06587127



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

| Advances From Customer Particulars | nom Customers: Other | ₹ in rupee |
|---|----------------------|-----------------------|
| | 31st March 2021 | As at 31st March 2020 |
| Amishi Consumer Technologies Pvt Ltd (Advance) Arista Life Sciences LLP | 2249120 | 26838 |
| Bandra Soap Pvt Ltd | 0.00 | 34610 |
| | 0.00 | |
| Bella Vita Organic & Herbal Salon | 49540 | 10736 |
| Black Pepper Marketing Pvt. Ltd. | 48764 | 4954 |
| Designers Delight Inc | 0.00 | 2610 |
| Emmbrace Lifestyle Pvt. Ltd. | | 10 |
| F Y India Inc | 4115 | 411 |
| | 0.00 | 59263 |
| Fab India Overseas Pvt Ltd. (Advance) | 0.00 | 71065 |
| Fabindia Overseas (Product Recall) | 0.00 | |
| FSN Ecommerce (Advance) | 4356567.36 | 9177 |
| Himaira Global Pvt Ltd | 0.00 | 0.0 |
| Isha Natural Beauty Prod and Wellness Pvt. Ltd.,Del | 18717 | 13681 |
| Kalpaveda Essential Ayurveda Pvt. Ltd. | 63012 | 1871 |
| Mansarover Holistic Pvt Ltd. | j . | 6301: |
| Maxinique Solution LLP | 0.00 | 915434 |
| Moti Pharma and Exports | 115169 | 115169 |
| Naswiz Retails (Advance) | 14795 | 14795 |
| Naswiz Retails Pvt. Ltd. | 20622 | 0.00 |
| Nature Define | 0.00 | 711488 |
| Oxys Beauty Pvt Ltd | 0.00 | 205000 |
| Raisa Global | 110830 | 2169135 |
| Reeyan Fragrances Pvt Ltd | 3702 | 0.00 |
| Rivona Herbals LLP | 18500 | 18500 |
| Rivona Herbals LLP (Advance) | 0.00 | 256062 |
| Roottree Natures Pvt Ltd | 0.00 | 30905 |
| Rubujan Sabir Haqsa Enterprises | 12785 | 12785 |
| Satish (Hyderabad) | 46475 | 46475 |
| Skin Project Cosmeceuticals P.Ltd. | 59000 | 59000 |
| Torfo Wellness PVT Ltd | 50000 | 1500000 |
| Iniversal Clarks Oct. | 0.00 | 307582 |
| Universal Health Sciences | 10666 | |
| Vanaveda Lifestyle Pvt. Ltd. | 371 | 10666 |
| /ellvette Lifestyle Pvt. Ltd. | 420670 | 0.00 |
| /estige Marketing (P) Ltd. | 0.00 | 420670 |
| (ellow Canada International | 0.00 | 173460 |
| IICh Cosmetics Private Limited | 0.00 | 9400 |
| l'and B. Store Limited | 1722172 | 3614 |
| IAM International Private Limited | 1300000 | 0.00 |
| irona Hygiene Pvt Ltd | 4 | 0.00 |
| lick Organics Pvf. Ltd. | 200000 | 0.00 |
| vtara Cos Pharma Industries LLP | 236217 | 0.00 |
| ivine Ambitions | 11024 | 0.00 |
| ealth Auric Care Pvt Ltd | 427870 | 0.00 |
| atturel and Kool Pvt Ltd | 80800 | 0.00 |
| culptbygp Organics Pvt Ltd | 171100 | 0.00 |
| MA Flerbal Laboratories (P) Ltd. | 81420 | 0.00 |
| an Enterprises | 206500 | 0.00 |
| H Naturals | 476290 | 0.00 |
| NW International Pvt Ltd | 9280 | 0.00 |
| otal | 2726 | 0.00 |
| y La I | 12598819.36 | 9395457 |

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

1.1 Director - Mohit Goel 51 114 1000 100564566

El E. Organ in Edit

Sandy Sony 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

| ance as at stance as at st March 2021 2021 2021 2021 2021 2021 2021 202 | Assets | | | | Gross Block | | | Accu | Accumulated Depreciation/ Amortisation | iation/ Amortis | ation | Not plot | GS Soot |
|--|-----------------------------|--------------------|-------------|-------------|---------------------------------|------------|--------------------|---------------------------------|--|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Life | | Useful | | | Addition on | Tologo. | | | 70 | Delation / | | Net t | NOCK |
| Own Asserts | | Life (In Years) | | | account of business acquisition | during the | 31st March 2021 | Balance as at 1st April 2020 | Provided during the year | adjustments during the | Balance as at 31st March 2021 | Balance as at 31st March 2021 | Balance as at 31st March |
| Computation of Computation of Computer and Printer 3.00 1366516.88 1571175.75 150 1571175.75 150 1571175.75 150 365732.06 365732.06 150868.68.20 150 2473364.21 15044.08.30 150 247536.18 150 247536.18 150 24505.01.91 355.68 150 24505.01.91 355.68 150 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.91 24505.01.92 < | | | | | | | | | | year | | | |
| Optimization 6 to 300005 GB 38003 0.00 0.00 0.00 5341038 GB 54864 GB 0.00 74824 GB 14743 GB 0.00 74824 GB 14743 GB 14744 GB | Computer and Printer | 3.00 | | 1571175.75 | 00'0 | 0.00 | 3557792.61 | 1586852.16 | 886532 06 | C | CC 185871C | 0000 | 0000 |
| Schwares 3 00 900 0 0 0 0 0 0 0 0 0 0 0 0 2778650 73 1 145850 73 1 145850 74 1 | Communication Devices | 6.00 | | 38033 | 00:0 | 00:00 | 341038.09 | 193816.93 | 54684.98 | 0000 | 24/3504:22 | 92538 18 | 389764.70 |
| Curriture and Flutines 10.00 5865Q48_26 17921513 0.00 0.00 23786413 0.00 | Softwares | 3.00 | ·· | 0.00 | 00.00 | 000 | UUUUUG | 588500 73 | 10673031 | | 0 0 | 200 | 00.001 |
| Motor Cycle 10.00 737244.37 5.6974.57 5.000 16560.29 37656.91.37 5.1272.46 5.000 2.00300.24 1.59653. | Furniture and Fixtures | 10.00 | | 17921513 | 00.0 | 00.0 | 23786561.26 | 393484134 | 186888484 | 0.00 | /85251.04 | 114748.96 | 311479.27 |
| Cart B 00 11425674 0.00 0.00 1658029 9767645 3865619.79 20330042 1756775 1756775 1756775 1756777 1756775 1756772 1756772 1756772 1756772 1756777 17567 | Air Conditioner | 10.00 | | 6974157 | 00.00 | 00.0 | 7711401 37 | 512124 BB | 1664540 45 | 000 | 20.7771.000 | 1/984833,74 | 1930206.92 |
| Mont Cycle 10.00 158325 2.743713 90 0.00 158326 1.000 1.58224 1.000 1.58324 1.000 1.58324 1.000 1.58324 1.000 1.58324 1.000 1.000 1.77377 1.050 1.000 1.77377 1.050 1.000 1.77377 1.050 1.000 1.77377 1.050 1.000 1.77377 1.050 1.000 1.77377 1.050 1.000 1.77372 1.050 1.000 1.77372 1.050 1.000 1.77372 1.050 1.000 1.77372 1.050 1.000 1.77372 1.050 1.000 1.77372 1.050 1.000 1.77372 1.050 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.000 1.77372 1.77372 1.77372 1.77372 1.77372 1.77372 1.77372 1.77372 1.77372 1.77372 1.77372 1.773 | Car | 8.00 | | 00.00 | 00:00 | 1659029 | 9767645 | 3966519 79 | 2303900 42 | 0.00 | 7.004047.00 | 5557757.26 | 225119.77 |
| Laborations 1.0.0 427351 2143779 90 0.00 2571130.99 355316.05 46628.45 0.00 12923864.50 1731186.90 1731186.00 1 | Motor Cycle | 10.00 | | 00:00 | 00.00 | 00.0 | 158325 | 145867.14 | 1890.63 | 000 | 4034542.00 | 50/3302.34 | 7460154.27 |
| Potentian of Machinery 8 CO 12923884.50 2 1703796.9.1 0 00 34627661.41 9334937.22 6 00 15275993.30 1537722.11 358893.72 1 358993.72 3 358993.72 3 358 | Laboratory Equipments | 10.00 | 427351 | 2143779.90 | 0.00 | 0.00 | 2571130.90 | 353316.05 | 486628.45 | 00.0 | 839944 50 | 1731186 40 | 76.76421 |
| Production Chiller 8 Co. 136650 0.00 0.00 136601 136601 0.00 1775 Mode 1765 Mode 1767 Mode | Plant and Machinery | 8.00 | 12923864.50 | 21703796.91 | 00.00 | 00.0 | 34627561 41 | 9337037 25 | 5044000 | 0 | 7 | | |
| Fire Egyithing 15 ob 354689 381770 0 00 736469 736469 736469 736469 736469 736469 736490 736490 736490 736490 736490 736490 736490 736490 736490 73670 73680 < | Production Chiller | 8.00 | 136050 | 0.00 | 00.0 | 0.00 | 136050 | 108551 21 | 8601.50 | 25.0 | 13275939.30 | 19351722.11 | 3588927.26 |
| Inverser and battrey 10.00 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 129914 0.00 12275038 0.00 12826.03 0.00 12826.03 0.00 12826.03 0.00 128275038 17877.09 <td>Fire Fighting Equipments</td> <td>15.00</td> <td>354699</td> <td>381770</td> <td>0.00</td> <td>00.00</td> <td>736469</td> <td>175.41</td> <td>99763.09</td> <td>200</td> <td>000261711</td> <td>07.78881</td> <td>27.498.79</td> | Fire Fighting Equipments | 15.00 | 354699 | 381770 | 0.00 | 00.00 | 736469 | 175.41 | 99763.09 | 200 | 000261711 | 07.78881 | 27.498.79 |
| Office Equipments 5.00 6500 29778 0.00 0.00 17877.09 17877.09 172036.91 408 Electrical Fittings 10.00 0.00 0.00 0.00 10346208.20 0.00 17877.09 17877.09 172036.91 Electrical Fittings 10.00 0.00 10346208.20 0.00 10346208.20 0.00 227500.38 0.00 227500.38 10118707.85 22690.92 4489743 Dotal Library 10.00 10.00 1304620.80 0.00 1304402 < | Inverter and battrey | 10.00 | 0.00 | 129914 | S | C | 120011 | C | 00 00 00 00 00 00 00 00 00 00 00 00 00 |) (| | 00.0000 | 304353.33 |
| Electrical Fittings 10 00 0.00 103830 22590.92 408 Total (A) 35225378.08 61240125.76 0.00 0.00 227500.38 10.18970.82 408 Total (A) 35225378.08 61240125.76 0.00 0.00 1559029 94806478.84 20727939.96 13744686.48 1576077.55 32896548.88 10118707.82 408 P.Y Total 352218871.26 8306322.82 0.00 5293796 35225378.08 19011831.65 5564832.68 13744686.48 1576077.55 32896548.88 10118707.82 408 P.Y Total 3522128871.26 8306322.82 0.00 5293796 35225378.08 19011831.65 5564832.68 13744686.48 1576077.55 32896548.88 1913079.33 1720107 Computerasis 6.00 0.00 | Office Equipments | 5.00 | 6500 | 29778 | 000 | 00.0 | 41667 | 0.00 | 1/07/109 | 0.00 | 17877.09 | 112036.91 | 00.0 |
| Total (A) 35225378.08 61240125.76 0.00 1659029 427303.96 1576077.55 322153778.08 6118707.82 1449743 144 | Electrical Fittings | 10.00 | 0.00 | 10346208.20 | 0000 | 0000 | 3827.0 | 87.71.42 | 11169.80 | 0.00 | 13587.08 | 22690.92 | 4082.72 |
| P.Y Total 32212851.26 8306322.82 0.00 5293796 35225378.08 19011831.65 5564832.68 3384725.15 20727393.95 14497438.13 Capital work in progress Progress Computer and Progress 6.00 1304402 0.00 <td>Total (A)</td> <td></td> <td>35225378.08</td> <td>61240125.78</td> <td>0.00</td> <td>1659029</td> <td>94805474 84</td> <td>20.22</td> <td>43744505 40</td> <td>0.00</td> <td>22/500.38</td> <td>10118707.82</td> <td>00.0</td> | Total (A) | | 35225378.08 | 61240125.78 | 0.00 | 1659029 | 94805474 84 | 20.22 | 43744505 40 | 0.00 | 22/500.38 | 10118707.82 | 00.0 |
| Capital work in progress Capital work in progress Computer and Computer and Bell Computer and Computer a | P.Y Total | | 32212851.26 | 8306322.82 | 0.00 | 5293796 | 35225378 08 | 19011831 85 | 5564032.40 | 15/00//1.55 | 32835548.88 | 61909925.96 | 14497438.13 |
| 6.00 1304402 0.00 | | | | | | | | | 20.70000 | 2040722.13 | 4012193939 | 1449/438.13 | 13201019.61 |
| 10 00 555000 0.00 655000 0.00 655000 0.00 | Computer and Peripherals | 6.00 | 1304402 | 00.00 | 00.0 | 1304402 | 0.00 | 0.00 | 00.0 | 0.00 | 00 0 | O C | , , , , , , , , , , , , , , , , , , , |
| Inc 10.00 7089518 0.00 7089518 0.00 7089518 0.00 | Electrical Fittings | 10.00 | 555000 | 00.0 | 0.00 | 555000 | 0.00 | 000 | CC |) (| 0 0 | 8 6 | 7044001 |
| 20.00 1993225 0.00 | Furniture and Fixture | 10.00 | 7089518 | 0.00 | 00.00 | 7089518 | 0.00 | 00.0 | 00.0 | 000 | 00:0 | 0.00 | 555000 |
| ry 20.00 19955331 1540000 0.00 19955331 1540000 0.00 <td>Laboratory Equipments</td> <td>20.00</td> <td>1993225</td> <td>00.00</td> <td>00.00</td> <td>1993225</td> <td>00:00</td> <td>00.00</td> <td>00.0</td> <td>0.00</td> <td>00.0</td> <td>0000</td> <td>1993275</td> | Laboratory Equipments | 20.00 | 1993225 | 00.00 | 00.00 | 1993225 | 00:00 | 00.00 | 00.0 | 0.00 | 00.0 | 0000 | 1993275 |
| 5.00 123084 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Plant and Machinery | 20.00 | 19955331 | 1540000 | 0.00 | 19955331 | 1540000 | 0.00 | 00:00 | 0.00 | 00.0 | 1540000 | 199557 |
| | Ornice Equipments | 3 | 123084 | 00:00 | 00:0 | 123084 | 00.00 | 00:00 | 00.00 | 00.00 | 0.00 | 00.00 | 123084 |

For Vedic Cosmeceuticals Pvt. Ltd. **Director**

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 005645

21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019 VEDIC COSMECEUTICALS PRIVATE LIMITED

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email : accounts@vedicskincare.com

| T-1-1 | 4 | | | | | | | | | | |
|--|-------------|-------------------------|--------|----------|---------------------|-------------------------|-------------|------------|------------------------------------|-------------|-------------|
| (S) | 31020560 | 1540000 | | 04000000 | , | | | | | | |
| 1 2 2 | | 200.0. | 00.0 | 21020201 | 1540000 | 0000 | 1000 | 000 | | l | |
| P.Y lotal | 000 | 21020560 | 000 | | | | 20.0 | 20.0 | 00.0 | 1540000 | 31020560 |
| | | | 20.0 | 00.0 | 31020560 | 000 | 000 | | | | • |
| Current Year Total (A | | | | | 2000 | 0.00 | 20.0 | 0.00 | 0.00 | 31020560 | 000 |
| í | 66245938 08 | 6078040E 76 | | | | | | | | 2000 | 20.5 |
| 4 D) | | | ຕິດດາລ | 32679589 | 96346474.84 | 96346474.84 20727939.95 | 13744688 48 | 1575077 55 | 2200074000 | | |
| Previous Year Total | AC 17001000 | | | | | | 01:000: | | 32030346.88 | 63449925.96 | 45517998.13 |
| יייייייייייייייייייייייייייייייייייייי | Q7.16971776 | 32212631.2b 39326882.82 | 0000 | 5293796 | 5293796 56275020 00 | 100 FOOF | | | | | |
| | | | 1 | 00.000 | 00.00000000 | 18011831.65 | 5564832.68 | 3848725 15 | 3848725 15 20727939 95 45547000 42 | AEE47000 42 | 40004040 |
| | | | | | | | | 01111 | | 4001100010 | 15201019.01 |
| | | | | | | | | | | | |

For Vedio Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja DIN: 06587127

For Vedic Cosmaceuticals Pvt. Ltd.

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Note No. 10 Loans and advances Particulars

≅ in rupees

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

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

₹ in rupees

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

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

₹ in rupees

| Particulars | As at 31st / | March 2021 | As at 31st N | March 2020 |
|---|--------------|------------|--------------|------------|
| Galaxy Surfactants Ltd. | Long-term | Short-term | Long-term | Short-term |
| Maharshi Udyog | 0.00 | 3085 | 0.00 | 308 |
| Maxwell Automation | 0.00 | 0.00 | 0.00 | 354 |
| VKC Infrastructure | 0.00 | 0.00 | 0.00 | 22699 |
| Anshul Life Sciences | 0.00 | 0.00 | 0.00 | 3274 |
| Matrix Fine Sciences Pvt Ltd | 0.00 | 84961 | 0.00 | 11564 |
| Tech Pro Marketing | 0.00 | 0.00 | 0.00 | 42775 |
| Kirloskar Oil Enginers Ltd | 0.00 | 0.00 | 0.00 | 473 |
| Syneray Wasta Managament B. (1) | 0.00 | 9988 | 0.00 | 20768 |
| Synergy Waste Management Pvt Ltd Tangent Plast | 0.00 | 0.00 | 0.00 | 1200 |
| Prisha Tubes Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 22455 |
| Big Solution India (CWIP) | 0.00 | 24797 | 0.00 | 24797 |
| Sanjit Electrical Works | 0.00 | 0.00 | 0.00 | 146309 |
| | 0.00 | 0.00 | 0.00 | 7588039 |
| Shabbir Ahmed Decorators | 0.00 | 0.00 | 0.00 | 5868040 |
| Fripathi 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 |
| OHL Express India Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 1085 |
| Markem Imaje India Pvt.Ltd. | 0.00 | 0.00 | 0.00 | 9 |
| Vitco Logistics Pvt Ltd | 0.00 | 0.00 | 0.00 | 63 |

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director DIM: 0056

Director

(F.Y. 2020-2021)

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Noida Golden Goods Carrier | 0.001 | 1 | | |
|--|-------|------------|------|----------|
| Okara Roadways | 0.00 | 0.00 | 0.00 | 12 |
| I | 0.00 | 1 | 0.00 | 55 |
| TCI XPS | 0.00 | 0.00 | 0.00 | |
| Mascot Spincontrol India Pvt Ltd | 0.00 | 2560 | | 87 |
| The Golden Advertising | 0.00 | | 0.00 | 2560 |
| Bhatia Electricals and Steel Industries | | 1137 | 0.00 | 0.00 |
| JVS Machinery | 0.00 | 50441 | 0.00 | 0.00 |
| | 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 | |
| Techno Plastic Moulders | 0.00 | 2877 | | 0.00 |
| Shenzhen Hengxing Packaging Machine Co. Ltd. | 0.00 | | 0.00 | 0.00 |
| Vestena Packaging Sas | | 72160.53 | 0.00 | 0.00 |
| | 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 |
| | | | | 10000049 |

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

₹ in rupees

| Particulars | As at 31st IV | farch 2021 | As at 31st N | larch 2020 |
|--|---------------|------------|--------------|---------------------------|
| Dont Convity Course 1 4 0 | 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 | |
| Total | 5186100 | 0.00 | 5203100 | 0.00 235668 .75 |

Note No. 11 Inventories

| Particulars | | ₹ in rupees |
|--|-----------------------|-----------------------|
| Was transferred to the control of th | As at 31st March 2021 | As at 31st March 2020 |
| (Valued at cost or NRV unless otherwise stated) | | |
| Finished Goods | 62121426 | |
| Goods in Transit | 62131135 | 34500100 |
| Total | 0.00 | 6250 |
| IVIAI | 62131135 | 34506350 |

Note No. 12 Trade receivables

| Particulars | | ∴ in rupees |
|----------------------------|-----------------------|-----------------------|
| | 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 Go

Director

Sandhya Sakhuja

For Vedic Cosmeceuticals Pvt. Ltd.

DIN: 06587127



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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 Mohii Goel DIN: 00564966 For Vedic Cosmeceuticals Pvt. Ltd.

Director



(F.Y. 2020-2021)

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Note No. 14 Other current assets

| Particulars | An of 24-4 M | ₹ in rupees |
|--|-----------------------|-----------------------|
| Other Assets | As at 31st March 2021 | As at 31st March 2020 |
| Prepaid Expenses | | |
| l maria a series de la companya della companya della companya de la companya della companya dell | 780075 | 355083 |
| And the second s | /800/5 | 355083 |

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

| Particulars | - Para Hapattova | ₹ In rupees |
|--|------------------|-----------------|
| Prepaid Travelling Card Membership | 31st March 2021 | 31st March 2020 |
| Prepaid Insurance | 42508 | 42508 |
| Prepaid AMC Charges-Machine | 306352 | 217052 |
| Prepaid Warrantee-Car(2019-2021) | 29429 | 15519 |
| Prepaid Car Mercedes Service | 80004 | 80004 |
| Other Prepaid Expenses | 211140 | 0.00 |
| Total | 110642 | 0.00 |
| The country of the state of the | 780075 | 355083 |

Note No. 15 Revenue from operations

| Particulars | 24-4.84 | ₹ in rupees |
|--|-------------------------------------|---------------------------------------|
| Sale of products | 31st March 2021 | 31st March 2020 |
| Export Sale Interstate Sale Intrastate Sales | 0.00 221768550.71 49918164.38 | 159567 328977974.16 23617239.50 |
| Other operating revenues | 271686715.09 | 352754780.66 |
| Product Development Receipts Freight on Sales Packing Charges on Sales | 1064000 188103 54635 | 1387530 462884.25 0.00 |
| Net revenue from operations | 1306738 272993453.09 | 1850414.25 354605194.91 |

Note No. 16 Other income

| Particulars | 31st March 2021 | 31st March 2020 |
|---|--|--------------------------------|
| Interest Income | | STSE WIATCH 2020 |
| Interest on F.D.R. Interest Recd on Gratuity and Pension Scheme-Lic | 2250127 229375.40 | 2309812.65 222267.94 |
| Other non-operating income | 2479502.40 | 2532080,59 |
| Foreign exchange difference income Discount and Incentives Recd Profit on disposal of tangible fixed assets Miscellaneous Income | 6080.80 12539 167048.55 12244 | 0.00 141867 0.00 0.00 |
| Total | 197912.35 | 141867 |
| | 2677414.75 | 2673947.59 |

For Vedic Cosmeceuticals Pvt. Ltd.

Director

For Vedic Cosmeceuticals Pvt. Ltd.

Sandy Saly



DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Note No. 17 Purchase of stock-in-trade

| Particulars | ₹ in rupe | |
|-----------------------|-----------------|-----------------|
| | 31st March 2021 | 31st Warch 2020 |
| Purchases | 187364937.72 | 217686617.06 |
| Direct Expenses Total | 8115129.88 | 8424330.14 |
| | 195480067,60 | 226110947.20 |

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

| Particulars 31et March 2024 | | |
|-------------------------------------|-----------------|-----------------|
| | 31st March 2021 | 31st March 2020 |
| Carriage Inward | 2306479.97 | 3612438.85 |
| Consumables | 389044.15 | |
| Packaging Designing and Development | 0.00 | 592733.90 |
| Fuel Expenses | | 54926 |
| Generator Expenses | 38403 | 37586 |
| Power | 285458.43 | 111890.25 |
| | 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 | |
| Disposals and Consumables | 365139.77 | 1328302.60 |
| Discount on Sales | | 615801.32 |
| Labour Charges | 0.00 | 180143.45 |
| Total | 649570 | 15957 |
| [U[d] | 8115129.88 | 8424330.14 |

Note No. 18 Changes in inventories

| Particulars | | ₹ in rupees |
|--|-----------------|--|
| | 31st March 2021 | 31st March 2020 |
| Inventory at the end of the year | - Al- | |
| Finished Goods | 62131135 | 34500100 |
| Inventory at the beginning of the year | 62131135 | 34500100 |
| Finished Goods | | |
| Finished Goods | 34500100 | 31557837 |
| 4 | 34500100 | 31557837 |
| (Increase)/decrease in inventories | | to the second of |
| Finished Goods | (27631035) | (2942263) |
| | (27631035) | (2942263) |

Note No. 19 Employee benefit expenses

| Particulars | and the same of th | ₹ in rupees |
|--|--|--|
| The same of the sa | 31st March 2021 | 31st Warch 2020 |
| Salaries and Wages | | The second secon |
| Director's Remuneration | 5850000 | 11700000 |
| Bonus and Commission (Prodn.) | 0.00 | |
| Production Wages | 14870131 | 488362 |
| Bonus and Commissions (Admin.) | | 13487721 |
| Salaries - Admn. | 0.00 | 486735 |
| | 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 | |
| Special Allowances | | 738469 |
| • | 225900 | 38425 |
| | 40394361.90 | 48585110.34 |

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 00564506 For Vede: Cosmeceuticals Pvt. Ltd.

Director

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Contribution to provident and other fund ESI Employers Share PF Employer Share | 263907 1140295 | 288045 1117999 |
|--|-------------------|-------------------|
| Staff welfare Expenses | 1404202 | 1406044 |
| Staff Welfare | 584274.91 | 825975.41 |
| Total | 584274.91 | 825975.41 |
| A STATE OF THE STA | 42382838.81 | 50817129.75 |

Note No. 20 Finance costs

| Particulars | | ₹ in rupees |
|--|------------------------|------------------------|
| Interest | 31st March 2021 | 31st March 2020 |
| Interest on Car Loan Interest on OD | 365578 2378887 | 393418.29 48333 |
| Other Borrowing costs Processing Costs | 2744465 | 876753.29 |
| | 434888.22 434888.22 | 140723 |
| Gain(Loss) on foreign currency transaction Foreign Exchange Rate Difference | 0.00 | 16970.14 |
| Total | 0.00 3179353.22 | 16970.14 1034446.43 |

Note No. 21 Depreciation and amortization expenses

| | Particulars | | 🤻 in rupees |
|---|---------------------------------|-----------------|-----------------|
| | Depreciation on tangible assets | 31st Warch 2021 | 31st Warch 2020 |
| ļ | Total | 13744686.48 | 5564833.45 |
| | | | 5564833 45 |

Note No. 22 Other expenses

| Particulars | | ₹ in rupees |
|------------------------------------|-----------------|-----------------|
| Audit and Consultation | 31st March 2021 | 31st March 2020 |
| Advertising expenses | 122000 | 122000 |
| Bank charges | 0.00 | 36641.09 |
| Business Promotion Expenses | 66464.68 | 136170.48 |
| Computer Repair and Maintanance | 178242.88 | 507213.85 |
| Conveyance | 30279.16 | 67172 |
| Electricity expenses | 480293.90 | 21331.80 |
| Freight and Handling | 2095238 | 813106 |
| Insurance Charges | 548836 | 512527 |
| GST Fee | 301717 | 285358.02 |
| Housekeeping Expenses | 2000 | 36550 |
| Interest (Statutory Dues) | 0.00 | 706950 |
| Legal expenses | 23988 | 13940 |
| Office Expenses | 900225 | 1749472.69 |
| Pet Expenses | 1115002.57 | 491267.91 |
| Postage and Courier | 60372 | 57443 |
| Printing and Stationary | 96487.95 | 57697.60 |
| Professional Charges | 247446.41 | 210621 |
| Rent | 632700 | 1551740 |
| Repairs and Maintanance (Building) | 16166360 | 7895892 |
| Repairs and Maintanance (Machine) | 515484.91 | 71716.20 |
| | 956676.14 | 850742 51 |

For Vedic Cosmeceuticals Pvi. Ltd.

Director Mohit Goel DIN: 00584565 For Vedic Cosmeceuticals Pvt. Ltd.

Director

(F.Y. 2020-2021)

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Repairs and Maintenance (Others) | 100921.58 | 0.500.50 |
|--|-----------|-------------|
| Security Charges | | 252856.33 |
| Software expenses | 1102800 | 464577 |
| TDS Late Fee | 14045 | 22000 |
| Telephone and Communication | 0.00 | 1400 |
| Tours and Travel | 331094.04 | 334498.24 |
| | 488389.47 | 1905244.13 |
| Vehicle Running and Maintanance Website Exp. | 467062.41 | 698929.24 |
| | 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 | |
| Registration charges | 419250 | 400000 |
| Installation Charges | 15140 | 0.00 |
| Water Expenses | | 0.00 |
| Administration Charges | 29640 | 0.00 |
| C.S.T. On Demand | 18811.02 | 0.00 |
| Licence Fee | 209993 | 0.00 |
| Total | 25000 | 0.00 |
| I VMI | 28288835 | 20878904.07 |

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

| Particulars | | < in rupees |
|---|-----------------|-----------------|
| THE RESIDENCE OF THE PARTY OF T | 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 | |
| Total | | 16616.56 |
| \$ 14 THE RESERVE THE RESERVE THE PROPERTY OF T | 66464.68 | 136170.48 |

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

∌ in runase

| Particulars | | < m rupees |
|-----------------|-----------------|-----------------|
| Interest on GST | 31st March 2021 | 31st Warch 2020 |
| Interest on TDS | 0.00 | 12298 |
| | 23988 | 1642 |
| Total | 23988 | 13940 |

Note No. 23 Current tax

| Particulars | | ~ in tupees |
|--|-----------------|-----------------|
| 100 to 10 | 31st March 2021 | 31st March 2020 |
| Current tax pertaining to current year | 1071500 | |
| Total | | 16760895 |
| | | 16760895 |
| 100 data = | | 10700000 |

Note No. 24 Earning Per Share

| Particulars | Before Extraordinary items | | ₹ in rupees After Extraordinary items | |
|--|----------------------------|--------------------|---------------------------------------|-----------------|
| | 31st March 2021 | 31st March 2020 | 31st March 2021 | 31st March 2020 |
| Basic | | | AVA 1 | 2020 |
| Profit after tax (A) Weighted average number of shares outstanding | 17757966.42 | 39153207.81 | 17757966.42 | 39153207.81 |
| (8) | 1,50,000 | 1,50,000 | 1,50,000 | 1,50,000 |
| Basic EPS (A / B) Face value per share | 118.39 | 261.02 | 118.39 | 261.02 |
| r ace value per share | 0.00 | 10 | 0.00 | 10 |

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Goel DIN: 00564568

For Vedic Cosmeceuticals Pvt. Ltd.



GIN: U24246DL2003PTC118255, PH NO.-9953720105

EMAIL: accounts@vedicskincare.com

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note: 25

A. Significant Accounting Policies

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.

Revenue Recognition :-2.

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.

Depreciation :-4.

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.

Impairment of Assets:-

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

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 Goe

For Vedic Cosmecenticals Pvt. Ltd.



VEDIC COSMECEUTICALS PRIVATE LIMITED 21-C, POCKET-C, GANGOTRI APARTMENTS,

ALAKNANDA, NEW DELHI-110019

CIN: U24246DL2003PTC118255, PH NO.-9953720105

EMAIL: accounts@vedicskincare.com

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.
- Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value.

4. Payments to Auditors:

ł

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| ments to Auditors: | | and the second s |
|-----------------------|-------------|--|
| 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 |

- 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: 0056458

For Vedic Cosmecculicals Pvf. Ltd.

Director Sandhya Sakhuja DIN: 06587127



CIN: U24246DL2003PTC118255, PH NO.-9953720105

EMAIL: accounts@vedicskincare.com

- 7. Related party transactions during the year in terms of provisions of AS 18 "Related party Disclosures"
 - 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 Directors Remuneration: | Year Ended March 2021 | Year Ended March 2020 |
|--|--------------------------------------|--------------------------------------|
| Mr. Mohit Goel Mrs. Sandhya Sakhuja | Rs. 25,50,000.00 Rs. 33,00,000.00 | Rs. 51,00,000.00 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.) |
|---|---------------------------|---------------------------|
| A) Deferred Tax Liability | | |
| Depreciation | - | |
| Others | | |
| Total | | |
| B) Deferred Tax Assets | - | - |
| Deferred tax asset fixed assets | 22 44 240 00 | |
| Others | 33,14,218.98 | 17,07,844.29 |
| Total | | |
| | 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 For Vedic Cosmeceuticals Pvt. Ltd.

Director

Sandhya Sakhuja

DIN: 06587127

CIN: U24246DL2003PTC118255, PH NO.-9953720105

EMAIL: accounts@vedicskincare.com

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 | Current Year | Previous Year |
|----------------------|---|--|
| Raw Material | USD 4519.75 EURO 680.00 Rs. 3,97,185.42 | 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 |
| Eluiahad Canda | NII | NII |

Finished Goods

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: 005646 For Vedic Cosmeceuticals Pvt. Ltd.

Director Sandhya Sakhuja DIN: 06587127



CIN: U24246DL2003PTC118255, PH NO.-9953720105

EMAIL: accounts@vedicskincare.com

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.

Director

Mohit @

DIM: 0056\3566

DIN: 00564566 Add: C-21, , KALKAJI SOUTH

MOHIT GOEL

Director

DELHHI-110019

SESANDHŶA SAKHUJA

DINDirector 27

DIN: 06587127

Add: 21-C, GANGOTRI ENCLAVE, ALAKNANDA, KALKAJI DELHI-110019

For Vedic Cosmeceuticals Pvt. Ltd.

Place:-NOIDA Date: - 02.11.2021

og Albertabership No. 091480

Registration No. 014141N

UDIN: 21091480AAAAJF6583

M. No.091480

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

DELHI-110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

| | PARTICULARS | • · · · · · · · · · · · · · · · · · · · | ₹ in rupees |
|------------|--|---|-----------------------------|
| Α, | Cash Flow From Operating Activities | 31st March 2021 | 31st Warch 2020 |
| Α, | 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: | | 000101-7-7,00 |
| | Depreciation & Amortization Expenses | 107///000 /0 | mma |
| | Finance Cost | 13744686.48 | 5564833.45 |
| | Adjustments for unrealised foreign exchange Losses / (Gains) | 3179353.22 | 1017476.29 |
| | (Profit) / Loss on Sale Of Assets | (6080.80) (167048.55) | 16970.14 |
| | Interest received | (2479502.40) | 0.00 |
| | Other Inflows / (Outflows) of cash | 885761 | (2532080.59) |
| | Operating profits before Working Capital Changes | 35383290.68 | 783540.01 |
| | Adjusted For: | 33363230.66 | 60665883.90 |
| | (Increase) / Decrease in trade receivables | (4715407.47) | (0449950 (0) |
| | Increase / (Decrease) in trade payables | 12945740.10 | (9443356.50) 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 |
| 3. | Coch Flow Even In action A. (. C. | *************************************** | |
| J. | Cash Flow From Investing Activities | | |
| | Purchase of tangible assets | (62780125.76) | (39326882.82) |
| | Proceeds from sales of tangible assets Interest Received | 31270560 | 1445070.85 |
| | Cash advances and loans made to other parties | 2479502.40 | 2532080.59 |
| | Cash advances and loans received back | (1281088.20) | (4692233) |
| | Net Cash used in Investing Activities(B) | 817000 | 156002 |
| | Net cash used in investing Activities(B) | (29494151.56) | (39885962,38) |
|) . | Cash Flow From Financing Activities | - 4 Million | |
| | 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 |
| | Net Increase / (Decrease) in Cash & Cash | | |
|). | Equivalents(A+B+C) | 1884429.57 | 14151709.01 |
| | Cash & Cash Equivalents at Beginning of period | | |
| | Cash & Cash Equivalents at End of period | 41732204.10 | 27580495.09 |
| | Net Increase / (Decrease) in Cash & Cash | 43616633.67 | 41732204.10 |
| 3. | Equivalents(F-E) | 1884429,57 | 14151709.01 |

For RAJ K. SRI & CO. Chartered Accountants (ERNG 6) 4141N NOIDA

FRIS UNION E Mombers 10 No.: 091480

UDIN: 21091480AAAAJF6583

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Nes

MOHIT GOEL DIRECTOR DIN: 00564566 For Vedic Cosmeceuticals Pvt. Ltd.

For and on behalf of the Board of Directors

Director

Sandhya Sakhuja

DIN: 065878/NPHYA SAKHUJA DIRECTOR

DIN: 06587127

E-16, Ist Floor, Sector-3, Noida-201 301 (U.P.)

Phones: (O) 0120 - 4223832 Mob.: +91-9811277755

Email: sundeep@rajksri.com 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 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.



Office: Delhi • Ghaziabad

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

- 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:
 - 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.

For RAJ K. SRI & CO. Chartered Accountants

FRN: 014141N

Place: NOIDA Date: 19.09.2022

UDIN: 22091480 BCA TYG 9775

Sundeep Gupta

(Partner)

Membership No. 091480

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 subsection (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.

For RAJ K, SRI & CO. Chartered Accountants

FRN: 014141N

Place: NOIDA Date: 19.09.2022

UDIN: 22091480 BCATY 69 775

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

- pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- 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
- 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

110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Balance Sheet as at 31st March 2022

| Particulars | Note | | ₹ in hundre |
|--|----------|--|-----------------------|
| 2 / Yang (19) Tay Tay Tay Tay | 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 |
| | | 38,78,067.32 | 12,07,738.50 |
| Share application money pending allotment | | 0.00 | 0.00 |
| N. | | | 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 |
| 0 | | 63,526.37 | 64,411.13 |
| Current liabilities | | | - , |
| Short-term borrowings | 6 | 13,227.02 | 3,99,025.17 |
| Trade payables | 7 | We work the second of the seco | 0,00,020.17 |
| (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 |
| | | 11,98,310.09 | 10,54,787.24 |
| TOTAL | | 51,39,903.77 | 23,26,936.87 |
| ASSETS | | | |
| Non-current assets | | | |
| Property,Plant and Equipment and Intangible assets | 9 | | |
| Tangible assets | | | |
| Intangible assets | | 5,85,013.09 | 6,19,099.26 |
| Capital work-in-Progress | | 0.00 | 0.00 |
| Intangible assets under development | | 0.00 | 15,400.00 |
| mangible assets under development | | 0.00 | 0.00 |
| Non-current investments | 40 | | |
| Deferred tax assets (net) | 10 | 14,99,925.00 | 0.00 |
| Long-term loans and advances | 4 | 51,435.00 | 33,142.19 |
| Other non-current assets | I. I | 99,535.38 | 85,627.76 |
| a trial from deficit descis | | 0.00 | 0.00 |
| Current assets | | 22,35,908.47 | 7,53,269.21 |
| Current investments | | | |
| Inventories | 12 | 0.00 | 0.00 |
| Trade receivables | 12 13 | 7,82,999.78 | 6,21,311.35 |
| Cash and cash equivalents | 13 | 11,71,175.75 | 3,74,936.43 |
| Short-term loans and advances | | 7,43,838.54 | 4,36,166.34 |
| Other current assets | 11 | 1,93,353.70 | 1,33,452.79 |
| and the state of t | 15 | 12,627.52 | 7,800.75 |
| TOTAL | | 29,03,995.30 | 15,73,667.66 |
| SIGNIFICANT ACCOUNTING POLICIES & NOTES TO | 27 | 51,39,903.77 | 23,26,936.87 |

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 UDINI 22 091480 BCATY 69775

Director Mohit Goel

DIN: 00564568

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

> Director -Sandhya Sakhuja

DIRECTOR DIN: 00564566

MOHIT GOEL DIN 06587 SANDHYA SAKHUJA DIRECTOR DIN: 06587127

110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

F in hundred

| | | ₹ 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 | × 5 | 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 | CONSTRUCTION OF THE PROPERTY O | (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 🎅 | 1 | 3,3,000.00 | 1,77,070.00 |
| Basic | 25 | | |
| Before extraordinary Items | | 113.56 | 118.39 |
| After extraordinary Adjustment | | 113.56 | 118.39 |
| Diluted | | , 10.00 | 110.55 |
| Before extraordinary Items | | 0.00 | 0.00 |
| After extraordinary Adjustment | 1 | 0.00 | 0.00 |

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 VDIN! 22091480 BCA TYG9775

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

Director Mohit Goe

DIN: 00564566

For and on behalf of the Board of Directors

Director

MOHIT GOEL Sandhya Sakhuja SAKHUJA DIRECTOR DIN. 06587127 DIRECTOR DIN: 00564566

DIN: 06587127

110019

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email : accounts@vedicskincare.com

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

Equity shares

₹ in hundred

| | As at 31st M | arch 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 M | arch 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

| | - A | As at 31st M | larch 2022 | As at 31st March 2021 | | |
|--------------------|----------------------|------------------|-----------------|-----------------------|-----------------|--|
| Type of Share | Name of Shareholders | 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 | |
| | 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 b | eginning | Shares | at end | % Chan ge | Shares at b | eginning | Shares a | nt end | % Chan ge |
| Promoter name | Particulars | Number | % | Number | % | | Number | % | Number | % | 90 |
| 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% For \ | /edic Cosn | 50.00% | 75000 | \$0.00% | 0% |
| Pramila Goel | Shareholder | 21750 | 14.50% | 21750 | 14.50% | 0% | 21750 | 14.50% | als Pvt.//s | 14.50% | 10% |
| Total | | 150000 | 100.00% | 150000 | 100.00% | 0% | 1505, 710, 150, 150, 150, 1 | 100.00% | 1/4 | 100.00% | 0% |

Director
Mohit Goel >
DIN: 0056456

Director Sandhya Sakhuja

110019

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Note No. 2 Reserves and surplus

₹ in hundred

| Particulars | As at 31st March 2022 | As at 31st March 2021 |
|----------------------------------|-----------------------|--------------------------|
| Surplus | | , to at 0 for march 2021 |
| 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

| | As a | t 31st March 2 | 2022 | As at 31st March 2021 | | |
|--|----------------------|--------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| Particulars | Non- Current | Current Maturities | Total | Non- Current | Current Maturities | Total |
| Term Loan - From banks Car Loan (Pickup) - Kotak secured Axis Bank Car Loan secured | 2,452.47 3,899.14 | 2,203.05 4,876.57 | 4,655.52 8,775.71 | 0.00 8,775.71 | 0.00 | 0.00 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 Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 6) | 16,559.70 | 13,227.02 (13,227.02) | 29,786.72 (13,227.02) | 25,131.20 | 10,073.01 | 35,204.21 (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 | THE WEST OF THE OTHER DESIGNATION AND ADDRESS OF | As at 51st Watch 2021 |
| 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 | | | | | Onort torm | Total |
| 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 | 100000000000000000000000000000000000000 | 39,279.93 |
| Other provisions | | | | | | 00,210.00 |
| 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 |
| Total | 46,966.67 | 76,720.00 | 1,23,686.67 | 39,279.93 | 60,000.00 | 99,279,93 |
| For Vedic Cos | smeceuticals | Pvt. Ltd. | For Ve | edic Cosmec | euticals Pvt. | Ltd. |

Director Sandhya Sakhuja F** 0650 127

Director Mohit Goel DIN: 00564566

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. 6 Short-term borrowings

(F.Y. 2021-2022)

| 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 | | |
| Kotak Mahindra Bank (3745993415) - CGTMS | 0.00 | 91,485.40 |
| unsecured | 0.00 | 22,958.01 |
| Kotak Mahindra Bank - MSME Loan unsecured | | 22,930.01 |
| Notak Manindra Bank - MSME Loan unsecured | 0.00 | 39,220.00 |
| Command of the Co | 0.00 | 3,88,952.16 |
| Current maturities of long-term debt | 13,227.02 | 10,073.01 |
| W. J. J. | 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 | ₹ in hundred |
|---|------------------------|----------------------|
| (A) Micro enterprises and small enterprises | As at 3 1st Warch 2022 | As at31st March 2021 |
| MSME Creditors | 84,830.08 | 57,827.93 |
| (B) Others | 84,830.08 | 57,827.93 |
| Trade Payables (Others) | 7,22,308.02 | 3,58,772.73 |
| Total | 7,22,308.02 | 3,58,772.73 |
| Total | 8,07,138.10 | 4,16,600.66 |

Note No. 8 Other current liabilities

= in hundred

| Particulars | As at 31st March 2022 | As at 24 at March 2004 |
|---|---------------------------|--------------------------|
| Others payables | 710 dt 0 13t Mai Cii 2022 | As at 31st March 2021 |
| Expenses Payable Advance from Customers | 2,19,145.55 82,079.42 | 53,173.21 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: 0056450

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Sandhya Sakhuja

Saudh Sch

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. 9 Property, Plant and Equipment and Intangible assets as at 31st March 2022

| Useful Balance as Addition List April List Apri | Assets | Ş | | | Gross | Gross Block | | | | Accimination | Donrocintion/ | Amontionsion | | Mak | Disease. |
|--|-----------------------------|---------------------------|-------------|-------------|--|--------------------------------|---|--|---------------------------------------|--------------------------------|--|---|--------------------------------|--------------------------------|--------------------------------|
| Useful Palance as a country Life Lif | | | | | | 10010 | | | | חברתוווחומובת | Depleciation | AIIIOI USAUOI | | Net | Net Block |
| Tangible assets Compute and Printer 3.0 35,577,93 9,078.74 0.00 85.05 0.00 44,571.61 24,733.84 9,061.08 80.80 Computer and Printer 6.00 35,577.93 9,078.74 0.00 0.00 0.00 4,677.161 24,733.84 9,061.08 80.80 Devices 3.00 3,40.38 677.12 0.00 0.00 0.00 2,485.02 497.02 0.00 Devices 3.00 3,40.38 677.12 0.00 0.00 0.00 0.00 2,485.02 497.02 0.00 Air Conditioner 1.00 2,77.14.401 0.00 <th></th> <th>Usefu Life (I Years</th> <th></th> <th></th> <th>Addition on account of business acquisition</th> <th>Deletion during the year</th> <th>Other Adjustment (Gross Block)</th> <th>Balance as at 31st March 2022</th> <th>Balance as at 1st April 2021</th> <th>Provided during the year</th> <th>Deletion / adjustment s during the</th> <th>Dep. on assets having no useful life</th> <th>Balance as at 31st March</th> <th>Balance as at 31st March</th> <th>Balance as at 31st March</th> | | Usefu Life (I Years | | | 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 s during the | Dep. on assets having no useful life | Balance as at 31st March | Balance as at 31st March | Balance as at 31st March |
| Own bases Own bases Computer sates Own bases | | | | | | | | | | | | from P&L | | | |
| Own Assets Own Ast | | sia | | | | | | | | | | | | | |
| Communication 6.00 3.5,577.93 9.078.74 0.00 8.6.05 0.00 4.457.16 2.4,33.84 9.061.08 8.0.80 Communication 6.00 3.410.38 677.12 0.00 0.00 4.087.50 2.485.02 4.97.02 0.00 Softwares 3.00 0.00 0.00 0.00 0.00 7.714.40 1.45.86.49 0.00 Furniture and Extures 1.00 77.714.61 1.50.44 1.43.86.45 0.00 Auriconditioner 8.00 7.70.44 0.00 0.00 0.00 7.714.40 1.43.86.45 0.00 Auriconditioner 1.00 7.714.40 4.69.43.43 1.44.86.45 0.00 Cartering 1.00 7.70.44 4.90.43.43 1.44.86.45 0.00 Auriconditioner 1.00 7.70.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | Own Assets | | | | | | | | | | | | | | |
| Communication 6.00 3,410.38 677.12 0.00 0.00 4,087.50 2,485.02 497.02 0.00 Softwares 3.00 9,000 0.00 0.00 0.00 7,485.61 4,987.49 0.00 Furniture and Fixtures 3.00 9,000 0.00 0.00 0.00 0.00 77,114.01 21,386.69 0.00 Air Conditioner 8.00 77,714.01 21,386.40 0.00 0.00 0.00 0.00 1,477.58 14,386.45 0.00 Motor Cycle 1.00 25,711.31 491.58 0.00 0.00 0.00 1,477.58 1,470.86 0.00 Motor Cycle 1.00 25,711.31 491.58 0.00 0.00 0.00 1,477.58 1,477.68 1,400 0.00 Motor Cycle 1.00 2,500.50 0.00 0.00 0.00 1,477.58 1,477.68 0.00 Production Chiller 8.00 3,482.96 0.00 0.00 0.00 1,289.46 0.00 | Computer and | _ | | | 00.00 | | 0.00 | | 24,733.84 | 9,061.08 | 80.80 | 0.00 | 33,714.13 | 10,857.48 | 10.844.08 |
| Softwares 3.00 9,000.00 0.00 0.00 0.00 7,882.61 687.49 0.00 Furniture and Fixtures 10.00 2,37,146.5 1,389.55 0.00 0.00 0.00 7,882.61 867.49 0.00 Air Conditioner 10.00 7,714.14 1,583.25 1,4758.4 1,4388.45 0.00 Air Conditioner 10.00 7,903.59 0.00 0.00 0.00 7,714.01 1,584.39 0.00 Motor Cycle 10.00 1,583.25 0.00 0.00 0.00 7,903.59 0.00 1,583.25 1,475.88 0.00 Roughments 6.00 1,583.25 0.00 0.00 0.00 2,520.28 8,399.45 4,554.62 0.00 Production 0.00 0.00 0.00 0.00 2,520.28 8,399.45 4,554.62 0.00 Production 0.00 0.00 0.00 0.00 0.00 1,736.93 8,585.61 1,736.93 1,736.93 1,736.93 1,736.93 <th< td=""><td>Communication</td><td></td><td></td><td>5985</td><td>00.00</td><td></td><td>0.00</td><td>25411</td><td>2,485.02</td><td>497.02</td><td>0.00</td><td>0.00</td><td>2.982.04</td><td>1.105.46</td><td>925.36</td></th<> | Communication | | | 5985 | 00.00 | | 0.00 | 25411 | 2,485.02 | 497.02 | 0.00 | 0.00 | 2.982.04 | 1.105.46 | 925.36 |
| Funditioner 10.00 2,37,885.64 31,389.56 0.00 0.00 0.00 77,114.01 2,656.94 14,386.46 0.00 Air Conditioner 10.00 77,114.01 0.00 0.00 0.00 0.00 97,676.45 0.00 0.00 Motor Cycle 0.00 0.00 0.00 0.00 1,470.76 4,583.29 0.00 Truck 6.00 7,903.59 0.00 0.00 1,470.76 4,583.89 0.00 Truck 6.00 7,903.59 0.00 0.00 0.00 1,477.56 4,564.62 0.00 Laboration 0.00 26,202.89 8,389.46 4,564.62 0.00 Laboration Chiller 8.00 1,360.56 0.00 0.00 0.00 1,177.13 57.89 0.00 Production Chiller 8.00 1,360.50 0.00 0.00 0.00 1,177.13 57.89 68,550.46 1,177.13 Finding Lighting 1,50 7,384.69 0.00 0.00 0.00 | Softwares | 3.0 | | | 1.500 | | 0.00 | 9.000.00 | 7.852.51 | 697.49 | 00.00 | 00 0 | 8 550 00 | 450 00 | 1 147 40 |
| Air Conditioner 10.00 77,114.01 0.00 0.00 0.00 77,114.01 21,536.44 14,368.45 0.00 Car 8.00 97,676.45 0.00 0.00 97,676.45 46,933.42 15,843.92 0.00 Truck 6.00 1,583.25 0.00 0.00 0.00 2,535.94 1,470.8 0.00 Truck 6.00 1,580.26 0.00 0.00 26,202.89 8,399.45 1,430.8 0.00 Part and Machinery 8.00 2,5711.31 491.58 0.00 0.00 26,202.89 8,399.45 4,554.62 0.00 Part and Machinery 8.00 1,360.50 0.00 0.00 26,202.89 8,399.45 4,554.62 0.00 Plant and Machinery 8.00 1,360.50 0.00 0.00 0.00 1,117.53 9,596.46 1,730.94 Plant and battrey 1.00 1,299.14 0.00 0.00 0.00 1,299.14 1,752.75 1,725.75 1,725.75 Pictarical F | Furniture and | | 2,3 | 14000 | 0.00 | | 0.00 | 2.69.255.16 | 58.017.28 | 48.556.94 | 00 0 | 000 | 1 06 574 21 | 1 62 680 95 | 1 79 848 34 |
| Car Stort Stor | Air Conditione | 300 | | | | | 0.00 | 77,114.01 | 21.536.44 | 14,368.45 | 0.00 | 00.0 | 35 904 89 | 41 209 12 | 55 577 57 |
| Motor Cycle 10.00 1,583.25 1,477.58 1,477.58 1,477.58 1,400.00 0.00 Truck 6.00 0.00 0.00 0.00 0.00 1,683.25 1,477.58 1,400.00 0.00 Equipments 6.00 0.00 0.00 0.00 26,202.89 8,399.45 4,554.62 0.00 Plant and Machinery 8.00 1,36,296.38 0.00 0.00 0.00 4,55,515.76 1,527.593 68,560.46 0.00 Fire Equipments 15.00 1,386.50 0.00 0.00 0.00 0.00 1,736.53 68,560.46 17.33 Inverter and battrey 15.00 1,289.14 0.00 0.00 0.00 0.00 1,289.39 1,152.12 0.00 Office Equipments 10.00 1,289.40 0.00 0.00 0.00 1,289.39 1,152.12 0.00 Inverter and battrey 10.00 1,289.42 0.00 0.00 0.00 1,289.42 1,289.39 1,152.12 0.00 <tr< td=""><td>Car</td><td>8.0</td><td></td><td></td><td></td><td></td><td>0.00</td><td>97,676.45</td><td>46.943.43</td><td>15,843.92</td><td>0.00</td><td>0000</td><td>62 787 35</td><td>34 889 10</td><td>50 733 02</td></tr<> | Car | 8.0 | | | | | 0.00 | 97,676.45 | 46.943.43 | 15,843.92 | 0.00 | 0000 | 62 787 35 | 34 889 10 | 50 733 02 |
| Truck 6.00 7.903.59 0.00 7.903.59 0.00 2.935.91 0.00 Laboratory Laboratory Laboratory Luck L | Motor Cycle | 10.0 | | | | | 0.00 | 1,583.25 | 1,477.58 | 14.00 | 0.00 | 0.00 | 1 491 58 | 91.67 | 105.67 |
| Laboratory 10.00 25,711.31 491.58 0.00 0.00 26,202.89 8,399.45 4,554.62 0.00 Equipments 8.00 3,46,276.61 1,35,936.38 0.00 26,697.23 0.00 4,55,515.76 1,52,759.39 68,550.46 17.93 Production Chiller 8.00 1,360.50 0.00 0.00 0.00 0.00 1,360.50 1,171.53 68,550.46 17.93 Fire Fighting 8.00 7,364.69 0.00 0.00 0.00 0.00 1,299.14 0.00 0.00 0.00 1,299.14 0.00 0.00 0.00 1,299.14 1,152.12 0.00 <td>Truck</td> <td>0.9</td> <td></td> <td></td> <td>00.00</td> <td></td> <td>0.00</td> <td>7,903.59</td> <td>0.00</td> <td>2,935,91</td> <td>0.00</td> <td>0.00</td> <td>2,935,91</td> <td>4 967 68</td> <td>000</td> | Truck | 0.9 | | | 00.00 | | 0.00 | 7,903.59 | 0.00 | 2,935,91 | 0.00 | 0.00 | 2,935,91 | 4 967 68 | 000 |
| Plant and Machinery 8.00 3.46,276.61 1,35,935.38 0.00 26,697.23 0.00 4,55,515.76 1,52,759.39 68,550.46 177.93 Production Chiller 8.00 1,360.50 0.00 0.00 0.00 1,360.50 1,171.53 57.89 0.00 Fire Fighting Equipments 15.00 7,364.69 0.00 0.00 0.00 1,299.14 178.77 290.06 0.00 Office Equipments 10.00 1,299.14 0.00 0.00 0.00 1,299.14 178.77 290.06 0.00 Office Equipments 10.00 1,03462.08 0.00 0.00 0.00 10.27 20.00 0.00 Office Equipments 10.00 1,03462.08 0.00 0.00 0.00 10.3462.08 1,0227 0.00 Electrical Fittings 10.00 1,03462.08 0.00 25,782.28 0.00 11,06,789.4 3,28,965.49 1,92,879.8 1,92,879.8 1,760.77 Pytatal Work in Porgress 15,400.00 0.00 15,400.00 </td <td>Laboratory</td> <td>10.0</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td>26,202.89</td> <td>8,399.45</td> <td>4,554.62</td> <td>0.00</td> <td>0.00</td> <td>12.954.06</td> <td>13.248.83</td> <td>17.311.86</td> | Laboratory | 10.0 | | | 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 |
| Production Chiller 8.00 1,360.50 0.00 0.00 0.00 0.00 1,360.50 1,171.53 57.89 0.00 Fine Fighting Equipments 15.00 7,364.69 0.00 0.00 0.00 0.00 1,717.53 57.89 0.00 Fine Fighting Equipments 15.00 1,299.14 0.00 0.00 0.00 0.00 1,299.14 178.77 290.06 0.00 Office Equipments 10.00 1,03,462.08 0.00 0.00 0.00 1,299.14 178.77 290.06 0.00 Office Equipments 10.00 1,03,462.08 0.00 0.00 0.00 1,03,462.08 1,02,77 0.00 Electrical Fittings 10.00 1,03,462.08 0.00 0.00 0.00 1,03,462.08 1,92,879.58 98.73 P.Y Total A) 9,48,064.75 1,26,476.96 0.00 16,590.29 0.00 1,00 0.00 1,00 0.00 1,00 0.00 0.00 0.00 0.00 0.00 0.00< | Plant and Mac | | | | 00.00 | | 0.00 | 4.55.515.76 | 1 52 759 39 | 68 550 46 | 17 93 | 000 | 2 21 201 03 | 2 34 223 83 | 1 02 517 22 |
| Fire Fighting 15.00 7,364.69 999.39 1,152.12 0.00 Equipments 10.00 1,299.14 178.77 290.06 0.00 Inverter and battrey 10.00 1,299.14 0.00 0.00 1,299.14 178.77 290.06 0.00 Office Equipments 5.00 362.78 0.00 0.00 0.00 26,197.33 0.00 Defice Equipments 10.00 1,03,462.08 0.00 0.00 0.00 26,197.33 0.00 Defectival Fittings 10.00 1,03,462.08 0.00 26,782.28 0.00 1,106,759.49 1,92,879.58 98.73 P.Y Total 3,52,263.78 6,12,401.26 0.00 16,590.29 0.00 9,48,064.75 2,07,279.40 1,37,446.86 15,760.78 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Production Ch | •1 | | | 00.00 | | 0.00 | 1,360.50 | 1,171.53 | 57.89 | 0.00 | 00 0 | 1 229 42 | 131 08 | 188 97 |
| Inverter and battrey 10.00 1,299.14 0.00 0.00 0.00 1.299.14 178.77 290.06 0.00 Office Equipments 5.00 362.78 135.87 135.87 102.27 0.00 Electrical Fittings 10.00 1,03,462.08 0.00 0.00 0.00 1,03,462.08 22,755.00 26,197.33 0.00 Total (A) 9,48,064.75 1,85,476.96 0.00 26,782.28 0.00 11,06,759.4 3,28,965.49 1,92,879.58 98.73 P.Y Total 3,52,253.78 6,12,401.26 0.00 16,590.29 0.00 9,48,064.75 2,07,279.40 1,37,446.86 15,760.78 P.Y Total 20.00 15,400.00 0.00 15,400.00 0.00 15,400.00 0.00< | Fire Fighting Equipments | 15.0 | | | 00.00 | 0.00 | 00.00 | 7,364.69 | 999.39 | 1,152.12 | 0.00 | 00.00 | 2,151.51 | 5,213.18 | 6,365.31 |
| Office Equipments 5.00 362.78 0.00 0.00 0.00 0.00 362.78 135.87 102.27 0.00 Electrical Fittings 10.00 1,03462.08 2,275.00 26,197.33 0.00 Total (A) 9,48,064.75 1,85,476.96 0.00 26,782.28 0.00 11,06,759.4 3,28,965.49 1,92,879.58 98.73 P.Y Total 3,52,253.78 6,12,401.26 0.00 16,590.29 0.00 9,48,064.75 2,07,279.40 1,37,446.86 15,760.78 Capital work in progress 15,400.00 0.00 15,400.00 0.00 15,400.00 | Inverter and b. | > | | | 00:00 | 00.00 | 0.00 | 1,299.14 | 178.77 | 290.06 | 0.00 | 0.00 | 468.83 | 830.31 | 1 120 37 |
| Electrical Fittings 10.00 1,03,462.08 0.00 0.00 0.00 0.00 1,06,759.4 2,275.00 26,197.33 0.00 1.05462.08 1,06,759.4 1,85,476.96 0.00 26,782.28 0.00 1,06,759.4 3,28,965.49 1,92,879.58 98.73 0.00 26,782.28 0.00 1,06,759.4 3,28,965.49 1,92,879.58 98.73 0.00 26,782.28 0.00 15,400.00 0.00 0. | Office Equipm | | | | 00.00 | 00.00 | 0.00 | 362.78 | 135.87 | 102.27 | 0.00 | 0.00 | 238.14 | 124.64 | 226.91 |
| Total (A) 9,48,064.75 1,85,476.96 0.00 26,782.28 0.00 11,06,759.4 3,28,965.49 1,92,879.58 98.73 P.Y Total 3,52,253.78 6,12,401.26 0.00 16,590.29 0.00 9,48,064.75 2,07,279.40 1,37,446.86 15,760.78 P.Y Total 20.00 15,400.00 0.00 15,400.00 0.00 15,400.00 0.00 <t< td=""><td>Electrical Fittir</td><td></td><td></td><td></td><td>00.00</td><td>00.00</td><td>0.00</td><td>1,03,462.08</td><td>2,275.00</td><td>26,197.33</td><td>0.00</td><td>0.00</td><td>28,472.34</td><td>74,989.74</td><td>1,01,187.08</td></t<> | Electrical Fittir | | | | 00.00 | 00.00 | 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 |
| P.Y Total 3,52,253.78 6,12,401.26 0.00 16,590.29 0.00 9,48,064.75 2,07,279.40 1,37,446.86 15,760.78 15,760.78 Capital work in progress Plant and Machinery 20.00 15,400.00 0.00 15,400.00 0.00 15,400.00 0 | Total (A) | | 9,48,064.75 | 100 | 00.00 | 26,782.28 | 0.00 | 11,06,759.4 | 3,28,965.49 | 1,92,879.58 | 98.73 | 0.00 | 5,21,746.34 | 5,85,013.09 | 6,19,099.26 |
| Capital work in progress Capital | P.Y Total | | 3,52,253.78 | - 11.00 | 00.00 | 16,590.29 | 0.00 | 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 |
| It and Machinery 20.00 15,400.00 0.00 15,400.00 0.00 15,400.00 | | | | | | | | | | | | | | | |
| Total Total (B) | Plant and Mac | 5 111 | | | 0.00 | 15,400.00 | 0.00 | 00.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 |
| Total Total (A 9,63,464.75 1,85,476.96 0.00 3,10,205.60 0.00 11,06,759.4 3,28,965.49 1,92,879.58 98.73 ious Year Total (A 6,62,459.38 6.27.801.26 0.00 3,26,795.89 0.00 963,464.75 1,37,446.86 1,37,446.86 1,37,446.86 1,37,446.86 1,576,759 | 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 |
| rent Year Total (A 9,63,464.75 1,85,476.96 0.00 42,182.28 0.00 11,06,759.4 3,28,965.49 1,92,879.58 98.73 rious Year Total 6,62,459.38 6,27,801.26 0.00 3,26,795.89 0.00 6,8,464.75 2,07,279.40 1,37,446.86 1,576,759 | P.Y Total | | 3,10,205.60 | | 0.00 | 3,10,205.60 | 0.00 | 15,400.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 15.400.00 | 3.10.205.60 |
| 6.62.459.38 6.27.801.26 0.00 3.26.795.89 0.00 9.83.464.75 2.07.279.40 1.37.446.86 1.E.7ch.7c | Current Year + B) | Total (A | 9,63,464.75 | | 00.00 | 42,182.28 | 0.00 | 11,06,759.4 | 1000 | 1,92,879.58 | 98.73 | 0.00 | 5,21,746.34 | 5,85,013.09 | 6,34,499.26 |
| 0.001 | Previous Yea | r Total | 6,62,459.38 | 6,27,801.26 | 0.00 | 3,26,795.89 | 0.00 | 9,63,464.75 | 2.07.279.40 | 1.37.446.86 | 15.760.78 | 000 | 3 28 965 49 | 6 34 499 26 | 4 55 179 08 |

For Vedic Cosmeceuticals Pvt. Ltd. General Notes:

Mohit Goel Director

For Vedic Cosmeceuticals Pvt. Ltd. Director

Sandhya Sakhuja

DIN 06587127

21-C, POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019 VEDIC COSMECEUTICALS PRIVATE LIMITED CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105

Email: accounts@vedicskincare.com

No depreciation if remaining useful life is negative or zero.

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. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.

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.

- Ci W 4

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja DIN. 06587127

For Vedic Cosmeceuticals, Pvt. Ltd.

DIN: 005645%6 Mohit Goel Director

E-16, lst Floor, Sector-3, Noida-201 301 (U.P.) Phones: (O) 0120 - 4223832

Mob.: +91-9811277755 Email: sundeep@rajksri.com

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.



Office: Delhi • Ghaziabad

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



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 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.

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

K. SRI

Place: NOIDA Date: 25/08/2023

UDIN: 2309148084XXEE9229

Sundeep Gupta

(Partner)

Membership No. 091480

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 subsection (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.

- Based on our examination, the provision of section 135 are not applicable on (xx)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.

For RAJ KASRI & CO. Chartered Accountants FRN: 014141N

Sundeep Gupta

(Partner)

Membership No. 091480

Place: NOIDA

Date: 25/08/2023 UDIN: 23091480861XXEE9229

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

- pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- 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
- 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.

> For RAJ K. SRI & CO. Chartered Accountants

ERN: 014141N SRIE

Place: NOIDA

Date: 25/08/2023 UDIN: 23091480BGXXEE9229

Sundeep Gupta

(Partner)

Membership No. 091480

DELHI-110019

CIN: U24246DL2003PTC118255 Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Balance Sheet as at 31st March 2023

₹ in hundred

| Particulars | Note No. | As at 31st March 2023 | As at 31st March 2022 |
|--|-------------|-----------------------|-----------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholder's funds | | | |
| Share capital | 1 | 21,818.20 | 21,818.20 |
| Reserves and surplus | 2 | 36,74,171.29 | 38,56,249.12 |
| Money received against share warrants | | 0.00 | 0.00 |
| F 5 7439 987 71 1 1 4 90 1130 1140 1140 1140 1140 1140 1140 1140 | | 36,95,989.49 | 38,78,067.32 |
| Share application money pending allotment | | 0.00 | 0.00 |
| Non-current liabilities | | | |
| Long-term borrowings | 3 | 3,467.32 | 16,559.70 |
| Deferred tax liabilities (Net) | 4 | 0.00 | 0.00 |
| Other long term liabilities | | 0.00 | 0.00 |
| Long-term provisions | 5 | 53,513.09 | 46,966.67 |
| | | 56,980.41 | 63,526.37 |
| Current liabilities | | • | |
| Short-term borrowings | 6 | 63,183.48 | 13,227.02 |
| Trade payables | 7 | | 10,227.02 |
| (A) Micro enterprises and small enterprises | | 2,31,886.17 | 84,830.08 |
| (B) Others | | 9,51,350.65 | 7,22,308.02 |
| Other current liabilities | 8 | 2,09,352.54 | 3,01,224.97 |
| Short-term provisions | 5 | 0.00 | 76,720.00 |
| | | 14,55,772.84 | 11,98,310.09 |
| TOTAL | | 52,08,742.75 | 51,39,903.77 |
| ASSETS | | Qet | |
| Non-current assets | (4) | | |
| Property, Plant and Equipment and Intangible | 9 | (*) | |
| assets | Ŭ | 3 | |
| Property,Plant and Equipment | | 6,17,429.97 | 5,85,013.09 |
| Intangible assets | | 0.00 | 0.00 |
| Capital work-in-Progress | | 0.00 | 0.00 |
| Intangible assets under development | | 8,460.00 | 0.00 |
| Non-current investments | 10 | 0.00 | 14,99,925.00 |
| Deferred tax assets (net) | 4 | 61,092.49 | 51,435.00 |
| Long-term loans and advances | 11 | 1,21,124.46 | 99,535.38 |
| Other non-current assets | | 0.00 | 0.00 |
| Current assets | | 8,08,106.91 | 22,35,908.47 |
| Current assets Current investments | | 0.00 | |
| Inventories | 12 | 0.00 | 0.00 |
| Trade receivables | Very 50 | 11,42,779.25 | 7,82,999.78 |
| Wall and the second sec | 13 | 11,47,927.05 | 11,71,175.75 |
| Cash and cash equivalents | 14 | 20,53,292.06 | 7,46,890.14 |
| Short-term loans and advances | 11 | 49,164.77 | 1,93,353.70 |
| Other current assets | 15 | 7,472.71 | 9,575.92 |
| TOTAL | | 44,00,635.84 | 29,03,995.30 |
| TOTAL | | 52,08,742.75 | 51,39,903.77 |

For RAJ K. SRI & CO. Chartered Accountants (FRN: 01414(N))

SUNDEEP GUPTA

PARTNER

Membership No.: 091480 Date: 25/08/2023 UDIN:23091480 BUXXEE9229

For Vedic Cosmeceuticals Pvt. Ltd.

Director

Mohit Goat

DIN: 00564566

MOHIT GOEL DIRECTOR DIN: 00564566

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

SANDHYA SAKHUJA

DIRECTOR DIN: 06587127 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

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

| Statement of Profit and loss for the year ended 31st March | | | ₹ in hundred | | |
|---|-------------|-----------------|---|--|--|
| Particulars | Note No. | 31st March 2023 | 31st March 2022 | | |
| Revenue | 188 | | | | |
| 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 | | | 3 (3) (A (3) (4) (3) (3) (3) (3) (3) | | |
| 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 | | (1,51,121.01) | 2,30,536.42 | | |
| Current tax | 24 | 8.30 | 70 005 70 | | |
| Deferred tax | 24 | (9,657.48) | 78,895.72 (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 → | 4 | (1,02,077.03) | 1,70,333.52 | | |
| Basic | 25 | | | | |
| Before extraordinary Items | 25 | (121.30) | 440.50 | | |
| After extraordinary Adjustment | - | (121.30) | 113.56 | | |
| Diluted A | | (121.30) | 113.56 | | |
| Before extraordinary Items | | 0.00 | 0.00 | | |
| After extraordinary Adjustment | | 0.00 | 0.00 | | |
| And engagement Adjustment | | 0.00 | 0.00 | | |

Violit Goel

DIN: 00564566

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

SUNDEEP GUPTA PARTNER Membership No.: 091480 Date: 25/08/2023 UDIN: 230914808 GXXEE 9229

For and on behalf of the Board of Directors

For Vedic Cosmeceuticals Pvt. Ltd.

MOHIT GOEL
DIRECTOR
DIN: 00564566

MOHIT GOEL
DIRECTOR
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 Email: accounts@vedicskincare.com

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

Faulty shares

₹ in hundred

| Equity shares | As at 31st M | arch 2023 | As at 31st Ma | arch 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 |

Droforonce shares

₹ in hundred

| T TOTOTOTION OTHER TO | As at 31st M | arch 2023 | As at 31st M | arch 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

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

| | | As at 31st M | larch 2023 | As at 31st M | arch 2022 |
|---------------------|----------------------|------------------|-----------------|------------------|-----------------|
| Type of Share | Name of Shareholders | No. of Shares | % of Holding | No. of Shares | % of Holding |
| Equity [NV: 10.00] | Mohit Goel | 29,875 | 19.90 | 29,875 | 19.90 |
| | Prem Krishan Goel | 23.375 | 15.57 | 23,375 | 15.57 |
| | Sandhya Sakhuja | 75,000 | 49.97 | 75,000 | 49.97 |
| Equity [NV: 10.00] | | 21,750 | 14.49 | 21,750 | 14.49 |
| Equity [114: 10:00] | 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 | Adic Cosmac 38,56,249,12 |

Director Mohit Goel DIM: DORGAGES

irector Sandhya Sakhuja DINI DEER7127

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. 3 Long-term borrowings

₹ in hundred

| | As a | t 31st March 2 | 2023 | As a | t 31st March 2 | 2022 |
|---|-----------------|-----------------------|-------------|-----------------|-----------------------|-------------|
| Particulars | Non-Curre nt | Current Maturities | Total | Non-Curre nt | Current Maturities | Total |
| Term Loan - From banks | 1 | | | | | |
| 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 | \$ * 8 | 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 a | t 31st March 2 | 023 | As a | t 31st March 2 | 2022 |
|--------------------------------|-----------|----------------|-----------|-----------|----------------|---|
| | Long-term | Short-term | Total | Long-term | Short-term | Total |
| Provision for employee benefit | | | 127580 | | | 7.0 |
| 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 | | | 8 | i | | , |
| 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.

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. 7 Trade payables

₹ in hundred

| Particulars | As at 31st March 2023 | As at31st March 2022 |
|--|-----------------------|----------------------|
| (A) Micro enterprises and small enterprises MSME Creditors | 2,31,886.17 | 84,830.08 |
| Manie Gradioia | 2,31,886.17 | 84,830.08 |
| (B) Others Trade Payables (Others) | 9,51,350.65 | 7,22,308.02 |
| Trade Layables (Gallers) | 9,51,350.65 | 7,22,308.02 |
| Total | 11,83,236.82 | 8,07,138.10 |

Trade Payables Ageing Schedule

₹ in hundred

| | | (| Current Year | r | | | P | revious Yea | r | |
|-----------------------|-----------|-----------|--------------|--------------------|-----------|--------------------|-----------|-------------|-----------------|-----------|
| Particular | Less than | 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 | | | | - A | 0.00 | 100 | | | | 0.00 |
| Disputed- Others | | | | | 0.00 | 61 | | | | 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 Advance from Customers | 99,662.50 1,09,690.05 | 2,19,145.55 82,079.42 |
| /tavanos nom sustamers | 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.

Director

Sandhya Sakhuja

DIN: 06587127

VEDIC COSMECEUTICALS PRIVATE LIMITED

CIN: U24246DL2003PTC118255 Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

| Groce Block | | - | The state of the s | Groce Block | | | Accur | Accumulated Depreciation/ Amortisation | ation/ Amortisa | ition | Net | Net Block |
|--|------------------------------|---------------------------------|--|---|--------------------------------|-------------------------------------|---------------------------------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Assets | 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 2023 | Balance as at 31st March 2022 |
| Tangible assets | | | | | 121 | | | | | | | |
| Own Assets | S | 44 574 64 | 4 805 85 | 0.00 | 0.00 | 49,377.46 | 33,714.13 | 8,476.93 | 00.00 | 42,191.06 | 7,186.40 | 10,857.48 |
| Computer and Printer | 3.00 | 10.1 10.1 | 00.000,1 | | 00 0 | 4 087 50 | 2.982.04 | 430.02 | 0.00 | 3,412.07 | 675.43 | 1,105.46 |
| Devices | 00.9 | 4,087.50 | 0.00 | 0.0 | 20.0 | 00:100't | 0000 | 000 | 00 0 | 8.550.00 | 450.00 | 450.00 |
| Softwares | 3.00 | 9,000,00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 8,550.00 | 0.00 48 771 56 | 00.0 | 1.55.345.77 | 1.68,020.99 | 1,62,680.95 |
| Furniture and Fixtures | 10.00 | 2,69,255.16 | 54,111.60 | 00.00 | 0.00 | 3,23,300.70 | 12.476,00, | 10,771.30 | 00.0 | | 30,570.66 | 41,209.12 |
| Air Conditioner | 10.00 | 77,114.01 | 0.00 | 00.00 | 0.00 | 17,114.01 | 53,304.03 | 10 895 87 | 00.0 | | 23,993.23 | 34,889.10 |
| Car | 8.00 | 97,676.45 | 0.00 | 0.00 | 0.00 | 97,076.45 | 1 404 58 | 195 94 | 0.00 | | | 91.67 |
| Motor Cycle | 10.00 | 1,583.25 | 855.00 | 0.00 | 0.00 | 2,430.23 | 20.195.00 | 1 952 30 | 0.00 | 118 | 3,015.38 | 4,967.68 |
| Truck | 00.9 | 7,903.59 | 0.00 | 0.00 | 0.00 | 60.508,7 | 7,300.91 | 20.100. | | | | 13 248 83 |
| Laboratory | 10,00 | 26,202.89 | 5,290.00 | 0.00 | 0.00 | 31,492.89 | 12,954.06 | 4,076.04 | 0.00 | | | 0.645.0 |
| Equipments | | 4 EE E1E 7E | 1 71 005 50 | 00.0 | 350.00 | 6,26,171.26 | 2,21,291.93 | 99,249.24 | 48.08 | 3,2(| 3,05,6 | 2,34,223.83 |
| Plant and Machinery | 0.00 | 4,33,313.70 | 00 0 | 00.00 | 0.00 | 1,360.50 | 1,229.42 | 35.42 | 0.00 | 1,264.83 | 95.67 | 131.08 |
| Production Chiller | 0.00 | | 9 6 | 0 | 000 | 7 364 69 | 2.151.51 | 943.59 | 0.00 | 3,095.09 | 4,269.60 | 5,213.18 |
| Forting | 15.00 | 7,364.69 | 9.5 | 0.00 | 9 | | | 10000 | 0 | 683 80 | 61534 | 830.31 |
| Inverter and battrey | 10.00 | 1,299.14 | 00.00 | 0.00 | 0.00 | | 88 | 214.97 | | S. 625 | | 124.64 |
| Office Equipments | 5.30 | 362.78 | 760.25 | 00.00 | 0.00 | | | 233.60 | 0.00 | 70 | 55 | 74 |
| Flectrical Fittings | 10.30 | 1,03,462.08 | 1,806.97 | 00.00 | 00.00 | | | 19,502.44 | 00.00 | 1 | ď | ĸ |
| Total (A) | | 11.06.759.43 | 2,38,635.17 | 00.00 | 350.00 | 13,45,044.59 | | 2,05,916.37 | 48.08 | | | |
| P.Y Total | | 9,48,064.75 | 1,85,476.96 | 00:00 | 26,782.28 | 11,06,759.43 | 3,28,965.49 | 1,92,879.58 | 98.73 | 5,27,746.34 | | |
| Capital work in | | | | | | | | | | | | |
| progress P V Total | | 15,400.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 15,400.00 |
| Intangible assets under Development | | | | | | | c c | c | 00 0 | 000 | 8.460.00 | 0.00 |
| SOFTWARE | 00.9 | 00:00 | 8,460.00 | 0.00 | 0.00 | | | 00.0 | 000 | | | 0.00 |
| Total (C) | | 00.00 | 8,460.00 | 0.00 | 0.00 | | | 00.0 | 00.0 | | | F 25.0 |
| Current Year Total (A+C) | | 11,06,759.43 | 2,47,095.17 | 0.00 | | | | 2,05,916.37 | 48.08 | 7,27,614.63 | 5.85.013.09 | |
| Browing Voar Total | | 9 63 464.75 | 1.85.476.96 | 00.00 | 42.182.28 | 11,06,759.43 | 3,28,965.49 | 1,92,079.30 | 30.10 | | | |

General Notes : 1. No depreciation if remaining useful life is negative or zero.

For Vedic Cosmeceuticals Pvt. Ltd. For Vedic Cosmeceuticals 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

Email: accounts@vedicskincare.com

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. 2 6

Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.

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

For Vedic Cosmeceuticals Pvt. Ltd

DIN: 00564566 Director Mohit Goel

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

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

| Name of Asset Compu | Computer and Printer | | | | . Usefu | Useful Life (In Years) | 3.00 | R 3 | | | |
|--------------------------|-------------------------------------|---------------------------|----------------|-------------|--|--|--|---|---|--------------|---|
| Group of asset Compu | Computers and data processing units | cessing units | | | Shift Type | lype | 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) |
| - | 2 | က | 4 | | 9 | 7 | 8 | 6 | 10 | 11 | 12 |
| Computer and Peripherals | 01/07/2003 | 52.50 | 00.0 | 0.00 | | 1095.00 | 6849.00 | -5754.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 01/07/2003 | 65.50 | 00:0 | 0.00 | | 1095.00 | 6849.00 | -5754.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 26/05/2004 | 535.00 | 00.00 | 00.00 | | 1095.00 | 6519.00 | -5424.00 | 00:00 | 00.00 | 0.00 |
| Computer and Peripherals | 28/06/2005 | 12.10 | 0.00 | 00.00 | | 1095.00 | 6121.00 | -5026.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 07/03/2006 | 140.00 | 00:00 | 00.00 | | 1095.00 | 5869.00 | -4774.00 | 00.00 | 00.00 | 0.00 |
| Computer and Peripherals | 20/06/2007 | 72.00 | 00.0 | 00.00 | | 1095.00 | 5399.00 | -4304.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 02/11/2007 | 99.84 | 00.00 | 00:00 | | 1095.00 | 5264.00 | -4169.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 21/05/2008 | 18.00 | 06:0 | 06.0 | | 1095.00 | 5063.00 | -3968.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 15/06/2010 | 156.48 | 7.82 | 7.82 | | 1095.00 | 4308.00 | -3213.00 | 00.00 | 00.00 | 0.00 |
| Computer and Peripherals | 24/09/2010 | 16.50 | 0.83 | 0.83 | | 1095.00 | 4207.00 | -3112.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 27/10/2010 | 548.20 | 27.41 | 27.41 | | 1095.00 | 4174.00 | -3079.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 28/10/2010 | 17.33 | 0.87 | 0.87 | | 1095.00 | 4173.00 | -3078.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 16/11/2010 | 12.87 | 0.64 | 0.64 | | 1095.00 | 4154.00 | -3059.00 | 00.00 | 00.00 | 00.00 |
| Computer and Peripherals | 11/05/2012 | 61.99 | 3.10 | 3.10 | | 1095.00 | 3612.00 | -2517.00 | 00.00 | 84.17 | 00.00 |
| Computer and Peripherals | 09/10/2012 | 54.49 | 2.72 | 2.72 | | 1095.00 | 3461.00 | -2366.00 | 00.00 | 77.52 | 00.00 |
| Computer and Peripherals | 08/11/2012 | 524.00 | 26.20 | 26.20 | | 1095.00 | 3431.00 | -2336.00 | 00.00 | 76.33 | 00.00 |
| Computer and Peripherals | 29/04/2013 | 19.50 | 0.98 | 0.98 | | 1095.00 | 3259.00 | -2164.00 | 00.00 | 70.50 | 0.00 |
| Computer and Peripherals | 06/06/2013 | 21.50 | 1.08 | 1.08 | | 1095.00 | 3221.00 | -2126.00 | 00.00 | 69.63 | 00.00 |
| Computer and Peripherals | 26/08/2013 | 2.30 | 0.12 | 0.12 | | 1095.00 | 3140.00 | -2045.00 | 00.00 | 67.80 | 0.00 |
| Computer and Peripherals | 17/09/2013 | 73.00 | 3.65 | 3.65 | | 1095.00 | 3118.00 | -2023.00 | 00.00 | 67.32 | 0.00 |
| Computer and Peripherals | 26/12/2013 | 300.00 | 15.00 | 15.00 | | 1095.00 | 3018.00 | -1923.00 | 00.00 | 65.15 | 0.00 |
| HP LaserJet Printer 1020 | 06/02/2019 | 88.99 | 4.45 | 4.45 | | 1095.00 | 1150.00 | -55.00 | 00.00 | 63.16 | 00.00 |
| Lenovo Ideapad 510 | 23/01/2019 | 529.90 | 26.50 | 26.50 | | 1095.00 | 1164.00 | -69.00 | 00.00 | 63.16 | 00.00 |
| Adapter | 23/01/2019 | 8.69 | 0.43 | 0.43 | | 1095.00 | 1164.00 | -69.00 | 00:00 | 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 | 00.00 | 63.16 | 0.00 |
| Lenovo Ideapad 330 Intel | 29/03/2019 | 1,287.60 | 64.38 | 64:38 | 64:38 Vedic Cosmeceutitos & Utd1099:00 | eceutinos Esobr | nt. Ltch1099.00 | For 4.00 | For 4.001c Cosmocoonticals F63.16 | icals F63.16 | 0.00 |
| 200 | | | | | | | | | • | | |

Director Mohit Goel DIN: 00564566

Director Sandhya Sakhuja

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

| | | , | | | Silicoculicals PVI. Ltd. | 5 | | | | • |
|--------|-----------|--------|----------|---------|--------------------------|-------|---------------|----------|------------|--------------------------|
| 203.94 | Pvt. Ltd. | 365.00 | 528.00 | 567.00 | 1095.00 | 0 | 67.37 | 1,347.46 | 11/09/2020 | Dell Laptop |
| 4.95 | 63.16 | 56.00 | 26.00 | 1039.00 | 1095.00 | 23.51 | 78 56 | 50.01 | 27/04/2019 | Office 2019 |
| 0:30 | 63.16 | 25.00 | 25.00 | 1070.00 | 1095.00 | 2.43 | 35.34 | 706.86 | 10/02/2020 | Note Book |
| 52.15 | 63.16 | 314.00 | 314.00 | 781.00 | 1095.00 | 3.04 | 1.24 | 24.89 | 03/02/2020 | Mouse and Key Board |
| 1.80 | 63.16 | 307.00 | 307.00 | 788,00 | 1095.00 | 3.04 | 8.62 | 1/8.99 | 03/02/2020 | Samsung LED |
| 12.91 | 63.16 | 307.00 | 307.00 | 788.00 | 1095.00 | 21.86 | 14.24 | 1,484.75 | 03/06/2019 | Dell Laptop |
| 21.91 | 63.16 | 62.00 | 62.00 | 1033.00 | 1095 00 | 20.00 | 4.45 | 88.98 | 23/05/2019 | Printer |
| 1.08 | 63.16 | 51.00 | 51.00 | 1044.00 | 1095.00 | 5.63 | 32.10 | 643.22 | 20/04/2019 | Macbook |
| 2.86 | 63.16 | 18.00 | 18.00 | 1077.00 | 1095 00 | 25.45 | 4.45 | 88.98 | 19/02/2019 | HP LaserJet Printer 1020 |
| 0.00 | 63.16 | 00.00 | 42.00 | 1137.00 | 1095.00 | 1 15 | 20.0 | 00.00 | 1102/21/11 | Computer and Peripherals |
| 0.00 | 63.16 | 00:00 | -477.00 | 1572.00 | 1095.00 | 6.57 | 02.43 R 57 | 1,249.09 | 10/11/2017 | Computer and Peripherals |
| 0.00 | 63.16 | 00.00 | -508.00 | 1603.00 | 1095.00 | 62.49 | 62.49 | 1 240 80 | 12/10/2017 | Computer and Peripherals |
| 0.00 | 63.16 | 00:00 | -537.00 | 1632.00 | 1095.00 | 5.53 | 20.0 | 130.00 | 12/10/2017 | Computer and Peripherals |
| 0.00 | 63.16 | 00.00 | -537.00 | 1632.00 | 1095.00 | 0 0 0 | 0.07 | 249.15 | 12/10/2017 | Computer and Peripherals |
| 00.0 | 63.16 | 0.00 | -537.00 | 1632 00 | 1095.00 | 31.25 | 31.25 | 624.92 | 01/09/2017 | Computer and Peripherals |
| 00.0 | 63.16 | 000 | -578 00 | 1673.00 | 1090.00 | 01.71 | 17.16 | 343.22 | 28/07/2017 | Computer and Peripherals |
| 000 | 63.16 | 00.0 | 613.00 | 1708.00 | 1095.00 | 17.16 | 17.16 | 343.22 | 28/07/2017 | Computer and Peripherals |
| 000 | 63.16 | 0.00 | -719.00 | 1814.00 | 1095.00 | 25.00 | 25.00 | 499.90 | 13/04/2017 | Computer and Peripherals |
| 000 | 05.81 | 0.00 | -1954.00 | 3049.00 | 1095.00 | 13.51 | 13.51 | . 270.20 | 25/11/2013 | Computer and Peripherals |
| 0.00 | 70.00 | 00:00 | -2142.00 | 3237.00 | 1095.00 | 3.55 | 3.55 | 71.00 | 21/05/2013 | Computer and Peripherals |
| 0.00 | 79.13 | 0.00 | -2405.00 | 3500.00 | 1095.00 | 35.95 | 35.95 | 719.00 | 24/08/2012 | Computer and Peripherals |
| 0.00 | 0.00 | 00.00 | -2927.00 | 4022.00 | 1095.00 | 10.40 | 10.40 | 07.545 | 21/10/2010 | Computer and Peripherals |
| 00.0 | 0.00 | 00.00 | -3079.00 | 4174.00 | 1095.00 | 17.29 | 17.29 | 245.78 | 31/12/2007 | Computer and Peripherals |
| 00.0 | 00.00 | 00:00 | 4110.00 | 5205.00 | 1095.00 | 800 | 0000 | 109.00 | 26/12/2006 | Computer and Peripherals |
| 00.00 | 0.00 | 0.00 | -4480.00 | 5575.00 | 1095.00 | 00.0 | 00.0 | 13.00 | 08/12/2003 | Computer and Peripherals |
| 00.00 | 0.00 | 0.00 | -5594.00 | 6689 00 | 1095.00 | 2.14 | 2.74 | 42.75 | 31/03/2016 | Computer and Peripherals |
| 0.00 | 63.16 | 0.00 | -1097.00 | 2192.00 | 1005.00 | 10.73 | 16.75 | 334.90 | 09/12/2015 | Computer and Peripherals |
| 0.00 | 63.16 | 0.00 | -1210.00 | 2305.00 | 1005.00 | 16.75 | 16.75 | 335.00 | 12/01/2015 | Computer and Peripherals |
| 00:0 | 63.16 | 00.0 | -1541 00 | 2636.00 | 1095.00 | 2.09 | 2.09 | 41.70 | 11/12/2014 | Computer and Peripherals |
| 000 | 63.16 | 000 | 1573.00 | 2659.00 | 00.000 | 27.75 | 27.75 | 555.00 | 23/06/2014 | Computer and Peripherals |
| 0.00 | 63.16 | 00 0 | -1744 00 | 2839.00 | 1005.00 | 5.79 | 5.79 | 115.75 | 12/12/2014 | Computer and Peripherals |
| 0.00 | 63.16 | 0.00 | -1572.00 | 2667.00 | 1005.00 | 17.43 | 17.43 | 348.50 | 01/06/2016 | Computer and UPS |
| 0.00 | 63.16 | 0.00 | -1035 00 | 2130.00 | 1095.00 | 3.80 | 3.80 | 76.00 | 05/04/2016 | Printer |
| 0.00 | 63.16 | 0.00 | -1092 00 | 2187.00 | 1095.00 | 17.03 | 17.03 | 340.50 | 01/08/2016 | Laptop |
| 0.00 | 63.16 | 0.00 | -974.00 | 2069 00 | 1095.00 | 37.00 | 57.80 | 1,156.05 | 31/03/2016 | Computer and Peripherals |
| 0.00 | 63.16 | 00.0 | -1097.00 | 2192.00 | 1095 00 | 67 80 | 21.00 | 1000. | | |

Mohit Goel

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@vedicskincare.com

| Q2017/20220 2372.28 118.64 682.66 1096.00 466.00 670.00 266.00 63.16 150.07/20220 247.29 200.33 1096.00 466.00 266.00 68.16 150.07/20220 247.00 277.20 172.00 265.00 68.16 130.06/20220 25.600.00 277.20 170.00 68.00 477.00 266.00 68.16 130.06/20220 25.600.00 277.20 170.00 68.00 477.00 365.00 63.16 130.06/20220 25.600.00 277.20 170.00 68.00 477.00 365.00 63.16 130.06/20220 25.600.00 20.00 0.00 0.00 170.00 170.00 68.00 477.00 365.00 63.16 130.06/20210 27.00 27.00 27.00 27.00 27.00 63.16 63.16 14.07.07/20210 27.00 27.00 27.00 27.00 27.00 63.16 27.07/20210 27.00 27.00 27.00 <th>Computer & Peripherals</th> <th>03/10/2020</th> <th>409.30</th> <th>20.47</th> <th>103.82</th> <th>1095.00</th> <th>545.00</th> <th>00.000</th> <th>365.00</th> <th>63.16</th> <th>00.00</th> | Computer & Peripherals | 03/10/2020 | 409.30 | 20.47 | 103.82 | 1095.00 | 545.00 | 00.000 | 365.00 | 63.16 | 00.00 |
|---|-------------------------------------|------------|----------|--------|------------------|---------|---------|---------------|----------------|-------------|--------|
| 18 10101/2022 1,1847.5 592.4 3864.9 11095.00 372.00 723.00 855.00 63.16 11095.00 370.00 | Computer & Peripherals | 02/12/2020 | 2,372.88 | 118.64 | 692.65 | 1095.00 | 485.00 | 610.00 | 365.00 | 63.16 | 437.48 |
| 130620202 847.37 42.37 300.38 1099.00 372.00 723.00 396.50 63.16 130620202 3,400.00 1710.00 367.49 1099.00 63.16 130620202 3,400.00 277.50 901.49 1099.00 63.16 130620202 3,500.00 277.50 901.49 1095.00 63.16 130620202 3,500.00 277.50 901.49 1095.00 1095.00 477.00 396.50 63.16 130620202 3,500.00 30.00 30.00 1095.00 | Computer & Peripherals | 01/01/2021 | 1,184.75 | 59.24 | 368.49 | 1095.00 | 455.00 | 640.00 | 365.00 | 63.16 | 232.74 |
| 13065/2020 | Somputer & Peripherals | 25/03/2021 | 847.37 | 42.37 | 308.39 | 1095.00 | 372.00 | 723.00 | 365.00 | 63.16 | 194.78 |
| 13062020 | Server | 13/05/2020 | 3,400.00 | 170.00 | 552.48 | 1095.00 | 688.00 | 407.00 | 365.00 | 63.16 | 348.94 |
| 1307672020 600.000 30.00 97.50 1096.00 6808.00 407.00 365.00 631.6 | Servo Stabilizer | 13/05/2020 | 5,550.00 | 277.50 | 901.84 | 1095.00 | 688.00 | 407.00 | 365.00 | 63.16 | 569.60 |
| 12002/2018 10.00 0.00 0.00 1095.00 1116.00 255.00 0.00 | .ED TV | 13/05/2020 | 00.009 | 30.00 | 97.50 | 1095.00 | 688.00 | 407.00 | 365.00 | 63.16 | 61.58 |
| 12072018 195.00 23.54 23.54 1095.00 1116.00 -225.00 0.00 63.16 100.00 1 | Mac Book Pro | | 00.0 | 0.00 | 00.00 | 1095.00 | 00:00 | 1095.00 | 365.00 | 0.00 | 0.00 |
| 21/07/2016 18.60 9.75 9.76 1096.00 1350.00 0.00 63.16 32/05/2018 11.250 0.633 16.53 10.65 1404.00 -255.00 0.00 63.16 330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -aptop | 12/03/2019 | 470.88 | 23.54 | 23.54 | 1095.00 | 1116.00 | -21.00 | 00.00 | 63.16 | 0.00 |
| 28/06/2016 12.50 0.63 0.63 1095.00 1404.00 -309.00 0.00 63.16 31/06/2018 330.51 16.53 16.53 1095.00 1401.00 -309.00 0.00 63.16 20/06/2018 771.19 38.56 1095.00 1382.00 -236.00 0.00 63.16 20/06/2018 88.98 4.45 4 | Siometric Machine | 21/07/2018 | 195.00 | 9.75 | 9.75 | 1095.00 | 1350.00 | -255.00 | 0.00 | 63.16 | 0.00 |
| 31/06/2018 330.51 16.53 16.53 1095.00 1401.00 -396.00 0.00 63.16 200 2006/2018 6.99 0.35 0.35 1095.00 1392.00 -237.00 0.00 63.16 200 21/06/2018 8.99 0.35 4.45 | Seyboard and Mouse | 28/05/2018 | 12.50 | | 0.63 | 1095.00 | 1404.00 | -309.00 | 0.00 | 63.16 | 0.00 |
| 200 09/06/2018 77119 38.56 38.56 1095.00 1382.00 2.297.00 0.00 63.16 200 06/2018 6.89 4.4 4.4 4.4 4.6 4.055.00 1380.00 1280.00 0.00 63.16 200 06/2018 6.89 4.4 4.4 4.4 4.6 4.055.00 1280.00 1280.0 0.00 0.00 63.16 200 01/1/2018 516.86 25.84 25.84 0.64 0.065.00 1280.00 1280.0 0.00 63.16 200 01/1/2018 516.86 25.84 25.84 0.64 0.064 0.055.00 1230.00 1.130.00 0.00 63.16 200 11/1/2018 516.86 2.85 4.131.6 0.065.00 1.220.0 1.130.00 0.00 63.16 200 11/1/2014 523.73 26.19 413.16 0.065.00 1.220.0 172.00 973.00 63.16 200 11/1/2021 523.73 26.19 413.16 0.065.00 1.22.00 973.00 365.00 63.16 200 11/1/2021 51.85 3.86 5.86 5.86 0.00 0.00 63.16 200 11/1/2021 51.80 40.67 68.86 0.00 0.00 0.00 63.16 200 11/1/2021 51.34 40.67 68.86 0.00 0.00 0.00 63.16 200 11/1/2021 51.34 40.67 68.86 0.00 0.00 0.00 0.00 200 11/1/2021 51.00 2.50 42.04 0.065.00 0.00 0.00 200 11/1/2021 51.00 2.50 42.04 0.065.00 0.00 0.00 200 11/1/2021 50.00 2.50 42.04 0.065.00 0.00 0.00 200 11/1/2021 50.00 2.50 44.24 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 44.52 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 44.73 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 44.73 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 0.00 0.00 0.00 200 11/1/2021 50.00 2.50 0.00 0.00 0.00 200 11/1/2021 50.00 0.00 0.00 0.00 200 11/1/2021 50.00 0.00 0.00 0.00 200 11/1/2021 50.00 0.00 0.00 0.00 200 11/1/2021 50.00 0.00 0.00 0.00 200 11/1/2021 50.00 0.00 0.00 0.00 200 | -aptop Lenovo IP 33081DE0047IN | 31/05/2018 | 330.51 | 16.53 | 16.53 | 1095.00 | 1401.00 | -306.00 | 0.00 | 63.16 | 00.00 |
| 20/06/2018 6 99 0.35 0.35 1095.00 1381.00 -236.00 0.00 63.16 220 21/06/2018 88.98 4.45 105.00 1430.00 -236.00 0.00 63.16 220 21/06/2018 88.98 25.84 25.84 10.64 10.64 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.00 0.00 0.00 0.00 63.16 15/11/2018 57.00 2.86 2.86 10.65.00 122.00 973.00 0.00 63.16 30/11/2021 57.00 2.87 4.43.16 10.95.00 122.00 973.00 63.16 63.16 30/11/2021 67.10 4.13.16 10.95.00 110.00 985.00 63.16 63.16 30/11/2021 87.34 40.89 68.64 10.95.00 110.00 985.00 63.16 63.16 30/11/2021 87.24 40.89 68.74 | aptop Lenovo Yoga 730 | 09/06/2018 | 771.19 | 38.56 | 38.56 | 1095.00 | 1392.00 | -297.00 | 0.00 | 63.16 | 0.00 |
| 220 21/06/2018 68.98 4.45 4.45 1096.00 1380.00 -285.00 0.00 63.16 220 10/11/2018 516.88 25.84 1.096.00 1247.00 -178.00 0.00 63.16 220 10/11/2018 51.06 2.88 2.84 1.096.00 122.00 0.00 63.16 30/11/2021 523.73 26.19 413.16 1.096.00 172.00 973.00 63.16 30/11/2021 523.73 26.19 413.16 1.096.00 172.00 973.00 63.16 12/12/2021 523.73 26.19 413.16 1.096.00 172.00 973.00 63.16 12/12/2021 817.80 40.09 687.61 1.096.00 170.00 985.00 63.16 30/12/2021 817.80 40.89 687.61 1.096.00 70.00 100.30 63.16 30/12/2022 81.81 6.80 687.61 1.096.00 70.00 100.30 63.16 20/12/2022 | aptop Warrantee | 20/06/2018 | 6.99 | 0.35 | 0.35 | 1095.00 | 1381.00 | -286.00 | 00.00 | 63.16 | 00.00 |
| 520 01/11/2018 516.86 25.84 25.84 1095.00 1247.00 -152.00 0.00 63.16 147/1/2018 12.80 0.64 < | 4P LaserJet Printer 1020 | 21/06/2018 | 88.98 | 4.45 | 4.45 | 1095.00 | 1380.00 | -285.00 | 00.00 | 63.16 | 0.00 |
| 14711/2018 12.80 0.64 0.64 0.64 1095.00 1233.00 -138.00 0.00 63.16 63.16 63.11/2018 57.00 2.85 2.85 1095.00 122.00 973.00 365.00 63.16 63.16 63.16 63.17/2021 623.73 26.19 413.16 1095.00 1122.00 973.00 365.00 63.16 63.16 63.16 63.12/2021 813.47 40.67 658.63 1095.00 110.00 985.00 365.00 63.16 63.16 63.12/2021 813.47 40.67 658.63 1095.00 110.00 985.00 365.00 63.16 63.16 63.16 63.12/2021 817.80 2.87.34 42.04 1095.00 110.00 985.00 365.00 63.16 63 | aptop Lenovo Yoga 520 | 01/11/2018 | 516.86 | 25.84 | 25.84 | 1095.00 | 1247.00 | -152.00 | 0.00 | 63.16 | 0.00 |
| 19/11/2016 57.00 2.85 2.86 1095.00 1229.00 -134.00 0.00 63.16 3.14 3.1 | aptop Assessories | 15/11/2018 | 12.80 | 0.64 | 0.64 | 1095.00 | 1233.00 | -138.00 | 00.00 | 63.16 | 0.00 |
| 30/11/2021 523.73 26.19 413.16 1095.00 122.00 973.00 365.00 63.16 30/11/2021 523.73 26.19 413.16 1095.00 122.00 973.00 365.00 63.16 12/12/2021 776.95 58.47 40.67 656.63 1005.00 110.00 985.00 63.16 12/12/2021 776.95 38.85 629.06 1095.00 110.00 985.00 63.16 30/12/2021 817.80 40.89 687.61 1095.00 110.00 985.00 63.16 30/12/2021 817.80 40.89 687.61 1095.00 82.00 1003.00 365.00 63.16 20/01/2022 338.98 16.95 297.34 1095.00 82.00 1003.00 365.00 63.16 20/01/2022 38.98 16.95 300.27 1095.00 59.00 1029.00 365.00 63.16 25/01/2021 80.42 41.52 383.52 1095.00 1095.00 797.00 < | JPS Microtech | 19/11/2018 | 57.00 | 2.85 | 2.85 | 1095.00 | 1229.00 | -134.00 | 0.00 | 63.16 | 0.00 |
| 30/11/2021 523.73 26.19 413.16 1095.00 122.00 973.00 365.00 63.16 12/12/2021 813.47 40.67 686.63 1095.00 110.00 985.00 365.00 63.16 12/12/2021 813.47 40.67 686.63 1095.00 110.00 985.00 365.00 63.16 30/12/2021 817.80 40.89 687.61 1095.00 20.0 1003.00 365.00 63.16 30/12/2022 817.80 40.89 687.61 1095.00 20.0 1003.00 365.00 63.16 20/01/2022 338.98 16.95 297.34 1095.00 66.00 1024.00 365.00 63.16 25/01/2022 338.98 16.95 297.34 1095.00 50.0 1003.00 365.00 63.16 25/01/2022 338.98 16.95 390.27 1095.00 50.0 365.00 63.16 25/05/2021 80.10 41.52 383.52 1095.00 298.00 7 | enovo Idea Pad Slim | 30/11/2021 | 523.73 | 26.19 | 413.16 | 1095.00 | 122.00 | 973.00 | 365.00 | 63.16 | 260.95 |
| 12/12/2021 813.47 40.67 658.63 1095.00 110.00 985.00 365.00 63.16 63.16 12/12/2021 776.95 38.85 629.06 1095.00 110.00 985.00 365.00 63.16 63. | enovo Idea Pad Slim | 30/11/2021 | 523.73 | 26.19 | 413.16 | 1095.00 | 122.00 | 973.00 | 365.00 | 63.16 | 260.95 |
| 12/12/2021 776.95 38.85 629.06 1096.00 110.00 995.00 365.00 63.16 63.16 30/12/2021 817.80 40.89 687.61 1095.00 82.00 1003.00 365.00 63.16 63.16 63.10 30/12/2021 817.80 2.50 42.04 1095.00 82.00 1003.00 365.00 63.16 63 | aptop | 12/12/2021 | 813.47 | 40.67 | 658.63 | 1095.00 | 110.00 | 985.00 | 365.00 | 63.16 | 415.99 |
| 30/12/2021 817.80 40.89 687.61 1095.00 92.00 1003.00 365.00 63.16 30/12/2021 50.00 2.50 42.04 1095.00 92.00 1003.00 365.00 63.16 20/01/2022 338.98 16.95 297.34 1095.00 71.00 1024.00 365.00 63.16 25/01/2022 338.98 16.95 390.27 1095.00 71.00 1024.00 365.00 63.16 25/01/2022 338.98 16.95 300.27 1095.00 66.00 1024.00 365.00 63.16 01/02/2022 386.19 49.31 885.50 1095.00 59.00 1036.00 365.00 63.16 07/06/2021 830.42 44.73 1095.00 298.00 797.00 365.00 63.16 08/06/2021 135.97 6.80 69.62 1095.00 242.00 863.00 63.16 02/08/2021 42.24 10.95.00 242.00 863.00 63.16 63.16 | aptop | 12/12/2021 | 776.95 | 38.85 | 629.06 | 1095.00 | 110.00 | 985.00 | 365.00 | 63.16 | 397.31 |
| 30/12/2021 50.00 2.50 42.04 1095.00 92.00 1003.00 365.00 63.16 20/01/2022 338.98 16.95 297.34 1095.00 71.00 1024.00 365.00 63.16 25/01/2022 338.98 16.95 300.27 1095.00 66.00 1029.00 365.00 63.16 01/02/2022 986.19 49.31 885.50 1095.00 59.00 1036.00 365.00 63.16 07/06/2021 574.68 28.73 278.29 1095.00 298.00 797.00 365.00 63.16 07/06/2021 583.90 44.73 1095.00 298.00 797.00 365.00 63.16 08/06/2021 583.90 46.2 44.73 1095.00 298.00 797.00 365.00 63.16 1056.02 23/06/2021 583.90 28.381 1095.00 298.00 797.00 365.00 63.16 1050.02 23/06/2021 372.54 18.63 216.54 1095.00 < | Desktop Set | 30/12/2021 | 817.80 | 40.89 | 687.61 | 1095.00 | 92.00 | 1003.00 | 365.00 | 63.16 | 434.29 |
| 20/01/2022 338.98 16.95 297.34 1095.00 71.00 1024.00 365.00 63.16 25/01/2022 338.98 16.95 300.27 1095.00 66.00 1029.00 365.00 63.16 01/02/2022 986.19 49.31 885.50 1095.00 59.00 1036.00 365.00 63.16 07/06/2021 830.42 41.52 383.52 1095.00 311.00 784.00 365.00 63.16 07/06/2021 574.58 28.73 278.29 1095.00 298.00 797.00 365.00 63.16 08/06/2021 574.58 44.62 44.73 1095.00 298.00 797.00 365.00 63.16 08/06/2021 583.90 29.19 283.81 1095.00 282.00 797.00 365.00 63.16 102/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 102/08/2021 422.88 21.14 250.19 50.14 | .aptop Battery | 30/12/2021 | 20.00 | 2.50 | 42.04 | 1095.00 | 92.00 | 1003.00 | 365.00 | 63.16 | 26.55 |
| 25/01/2022 338.98 16.95 300.27 1095.00 66.00 1029.00 365.00 63.16 63.16 01/02/2022 986.19 49.31 885.50 1095.00 59.00 1036.00 365.00 63.16 07/06/2021 830.42 41.52 383.52 1095.00 311.00 784.00 365.00 63.16 07/06/2021 574.58 28.73 278.29 1095.00 298.00 797.00 365.00 63.16 08/06/2021 583.90 29.19 283.81 1096.00 298.00 797.00 365.00 63.16 08/06/2021 583.90 29.19 283.81 1096.00 297.00 798.00 365.00 63.16 02/08/2021 135.97 6.80 69.62 1096.00 242.00 863.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1096.00 242.00 863.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 <td< td=""><td>Assembled Desktop</td><td>20/01/2022</td><td>338.98</td><td>16.95</td><td>297.34</td><td>1095.00</td><td>71.00</td><td>1024.00</td><td>365.00</td><td>63.16</td><td>187.80</td></td<> | Assembled Desktop | 20/01/2022 | 338.98 | 16.95 | 297.34 | 1095.00 | 71.00 | 1024.00 | 365.00 | 63.16 | 187.80 |
| 01/02/2022 986.19 49.31 885.50 1095.00 59.00 1036.00 365.00 63.16 0 25/05/2021 830.42 41.52 383.52 1095.00 341.00 784.00 365.00 63.16 0 7/06/2021 574.58 28.73 278.29 1095.00 298.00 797.00 365.00 63.16 0 07/06/2021 583.90 29.19 283.81 1095.00 298.00 797.00 365.00 63.16 0 08/06/2021 583.90 29.19 283.81 1095.00 282.00 813.00 365.00 63.16 0 2/06/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 0 2/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 0 08/08/2021 422.88 21.14 250.19 1095.00 236.00 859.00 365.00 74.11653.16 1 0 24.1/2021 523.73 26.19 1095.00 <t< td=""><td>Assembled Desktop</td><td>25/01/2022</td><td>338.98</td><td>16.95</td><td>300.27</td><td>1095.00</td><td>00.99</td><td>1029.00</td><td>365.00</td><td>63.16</td><td>189.65</td></t<> | Assembled Desktop | 25/01/2022 | 338.98 | 16.95 | 300.27 | 1095.00 | 00.99 | 1029.00 | 365.00 | 63.16 | 189.65 |
| n 25/05/2021 830.42 41.52 383.52 1095.00 311.00 784.00 365.00 63.16 n 07/06/2021 574.58 28.73 278.29 1095.00 298.00 797.00 365.00 63.16 07/06/2021 583.90 29.13 28.381 1095.00 298.00 797.00 365.00 63.16 08/06/2021 583.90 29.13 283.81 1095.00 282.00 798.00 365.00 63.16 23/06/2021 135.97 6.80 69.62 1095.00 242.00 853.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 1095.00 236.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 1095.00 1095.00 122.00 122.00 122.00 122.00 122.00 122.00 122.00 122 | dea Pad 11th Gen | 01/02/2022 | 986.19 | 49.31 | 885.50 | 1095.00 | 29.00 | 1036.00 | 365.00 | 63.16 | 559.28 |
| n 07/06/2021 553.56 4.62 44.73 1095.00 298.00 797.00 365.00 63.16 63.16 07/06/2021 563.90 29.13 4.62 44.73 1095.00 298.00 797.00 365.00 63.16 63.16 08/06/2021 563.90 29.19 283.81 1095.00 297.00 297.00 365.00 63.16 63.16 23/06/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 63.16 08/08/2021 372.54 18.63 216.54 1095.00 236.00 853.00 365.00 63.16 63.16 08/08/2021 422.88 21.14 250.19 FOI 4/43-file Coembook 122.00 122.00 122.00 859.00 242.00 859.00 236 | Aac Book Pro | 25/05/2021 | 830.42 | 41.52 | 383.52 | 1095.00 | 311.00 | 784.00 | 365.00 | 63.16 | 242.23 |
| 07/06/2021 92.35 4.62 44.73 1095.00 298.00 797.00 365.00 63.16 08/06/2021 583.90 29.19 283.81 1095.00 297.00 798.00 365.00 63.16 23/06/2021 135.97 6.80 69.62 1095.00 282.00 813.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 7095.00 236.00 859.00 365.00 63.16 30/11/2021 523.73 26.19 For 4/43-4/6 Cosmocous Late Late Late Late Late Late Late Late | enovo Yoga 10th Gen ntel Core i5 | 07/06/2021 | 574.58 | 28.73 | 278.29 | 1095.00 | 298.00 | 797.00 | 365.00 | 63.16 | 175.77 |
| 08/06/2021 583.90 29.19 28.881 1095.00 297.00 798.00 365.00 63.16 23/06/2021 135.97 6.80 69.62 1095.00 242.00 813.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 7095.00 356.00 365.00 63.16 30/11/2021 523.73 26.19 For 4/4/3-/16 Cosmocous Section 122.00/4 Vectiv973-00/mece-3/865.00 74.1.16/83.16 63.16 | Apple Pencil | 07/06/2021 | 92.35 | 4.62 | 44.73 | 1095.00 | 298.00 | 797.00 | 365.00 | 63.16 | 28.25 |
| 23/06/2021 135.97 6.80 69.62 1095.00 282.00 813.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 7095.00 236.00 859.00 365.00 63.16 30/11/2021 523.73 26.19 FOI 4/43-/16 Cosmocoust 1095.00 122.00/4 Ved/1973-09/mece-1965.00 741.11/263.16 | Apple I pad | 08/06/2021 | 583.90 | 29.19 | 283.81 | 1095.00 | 297.00 | 798.00 | 365.00 | 63.16 | 179.26 |
| 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 1095.00 236.00 859.00 365.00 63.16 30/11/2021 523.73 26.19 For 4/43/16 Cosmocork 1095.00 122.00/4 Ved/1973/90/Inc.ce/1965.00 741.11683.16 | IP LaserJet Printer | 23/06/2021 | 135.97 | 6.80 | 69.62 | 1095.00 | 282.00 | 813.00 | 365.00 | 63.16 | 43.97 |
| 02/08/2021 372.54 18.63 216.54 1095.00 242.00 853.00 365.00 63.16 08/08/2021 422.88 21.14 250.19 1095.00 236.00 859.00 365.00 63.16 30/11/2021 523.73 26.19 For 4/13/16 Cosmocole 10, 12, 1095.00 122.00 Ved1/973/99/mece/365.00 VVt. Lick3.16 | enovo Idea Pad Slim | 02/08/2021 | 372.54 | 18.63 | 216.54 | 1095.00 | 242.00 | 853.00 | 365.00 | 63.16 | 136.76 |
| 08/08/2021 422.88 21.14 250.19 1095.00 236.00 859.00 365.00 63.16 30/11/2021 523.73 26.19 For 4/13/16 Cosmocous Lateral | enovo Idea Pad Slim | 02/08/2021 | 372.54 | 18.63 | 216.54 | 1095.00 | 242.00 | 853.00 | 365.00 | 63.16 | 136.76 |
| 30/11/2021 523.73 26.19 For 4/3-/[6 Cosmoson] 1095.00 122.00 Ved 973-00/hece 955.00 Pvt. Lids 16 | Apple I pad | 08/08/2021 | 422.88 | 21.14 | 250.19 | | | 859.00 | 365.00 | 63.16 | 158.02 |
| | enovo Idea Pad Slim | 30/11/2021 | 523.73 | 26.19 | For 4/13-16 Coon | £ | | Jedi 973:00mc | oce 1365,00 7v | [. Lic63.16 | 260.95 |

Director Mohit Goel Mohit Goel DIN: OnSAARR

Sandhya Sakhuja Director

(F.Y. 2022-2023)

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

| 31/03/2022 04/06/2022 01/07/2022 02/08/2022 01/09/2022 15/10/2022 | 0.00 0.00 0.00 1094.00 365.00 1,357.63 67.88 0.00 1095.00 1095.00 1095.00 301.00 63.16 398.22 19.91 0.00 1095.00 0.00 1095.00 274.00 63.16 420.00 45.00 0.00 1095.00 1095.00 242.00 63.16 100.00 5.00 0.00 1095.00 1095.00 168.00 63.16 1,630.00 81.50 0.00 1095.00 1095.00 253.00 63.16 49,377.46 2,408.13 10,857.48 10,95.00 1095.00 1095.00 253.00 | Email: accounts@veutcshindare.com | Shill car croom | | | | | | | 00 200 | | 000 |
|--|--|-----------------------------------|-----------------|-----------|----------|-----------|----------|------|---------|---------|-------|----------|
| 31/03/2022 0.00 | 31/03/2022 0.00 | | | | | | טר אסטיי | 100 | 1094.00 | 365.00 | | 0.0 |
| 31/03/2022 1,357.63 67.88 0.00 1095.00 0.00 1095.00 301.00 63.16 04/06/2022 1,357.63 67.88 0.00 1095.00 0.00 1095.00 274.00 63.16 01/07/2022 398.22 19.91 0.00 1095.00 0.00 1095.00 242.00 63.16 02/08/2022 420.00 21.00 0.00 1095.00 0.00 1095.00 63.16 15/10/2022 420.00 5.00 0.00 1095.00 1095.00 168.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 63.16 49.377.46 2,408.13 10,857.48 0.00 1095.00 1095.00 63.16 | 31/03/2022 1,357.63 67.88 0.00 1095.00 0.00 1095.00 301.00 63.10 04/06/2022 1,357.63 67.88 0.00 1095.00 0.00 1095.00 274.00 63.16 01/07/2022 398.22 19.91 0.00 1095.00 0.00 1095.00 242.00 63.16 01/09/2022 420.00 21.00 0.00 1095.00 1095.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 1095.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 253.00 63.16 | | 0000 | 00.0 | 000 | 000 | 00.000 | 20:- | | - | 0.00 | 707 42 |
| 04/06/2022 1,357.63 67.88 0.00 1095.00 1095.00 1095.00 274.00 63.16 01/07/2022 398.22 19.91 0.00 1095.00 0.00 1095.00 242.00 63.16 02/08/2022 900.00 45.00 0.00 1095.00 1095.00 212.00 63.16 01/09/2022 420.00 5.00 0.00 1095.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 1095.00 253.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 63.16 | 04/06/2022 1,357.63 67.88 0.00 1095.00 1095.00 274.00 63.16 01/07/2022 398.22 19.91 0.00 1095.00 0.00 1095.00 242.00 63.16 02/08/2022 420.00 45.00 0.00 0.00 1095.00 212.00 63.16 01/09/2022 420.00 5.00 0.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 1095.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 63.16 49,377.46 2,408.13 10,857.48 10,957.00 1095.00 | | 31/03/2022 | 0.00 | 00.0 | 2000 | 00 8007 | 000 | 1095.00 | 301.00 | 03.10 | 21.101 |
| 04/00/2022 199.2 19.91 0.00 1095.00 1095.00 274.0 | 04/00/2022 199.02 1095.00 1095.00 1095.00 274.00 | | 0410612022 | 1 357 63 | 67.88 | 00.00 | 090.060 | 2 | 00 100 | 07 4 70 | 63.16 | 188.81 |
| 01/07/2022 398.22 19.91 0.00 1095.00 0.00 1095.00 242.00 63.16 02/08/2022 900.00 45.00 0.00 0.00 1095.00 0.00 1095.00 63.16 01/09/2022 420.00 5.00 0.00 1095.00 0.00 1095.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 1095.00 63.16 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 63.16 63.16 49.377.46 2,408.13 10,857.48 | 01/07/2022 398.22 19.91 0.00 1095.00 0.00 1095.00 242.00 63.16 02/08/2022 900.00 45.00 0.00 1095.00 0.00 1095.00 1095.00 1095.00 63.16 01/09/2022 420.00 5.00 0.00 1095.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 1095.00 253.00 63.16 22/07/2022 1,630.00 81.50 0.00 10,857.48 10,857.48 10,857.48 10,857.48 10,857.48 | and Peripherals | 04/00/2022 | 00:100 | | 000 | 1095 00 | 0.00 | 1085.00 | 2.4.00 | 0.00 | |
| 02/08/2022 900.00 45.00 0.00 0.00 1095.00 0.00 1095.00 21.20 63.16 01/09/2022 420.00 21.00 0.00 1095.00 0.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 10,857.48 0.00 1095.00 1095.00 63.16 | 02/08/2022 900.00 45.00 0.00 0.00 1095.00 0.00 1095.00 21.00 63.16 01/09/2022 420.00 5.00 0.00 1095.00 0.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 63.16 | oloniahorale | 04/07/2022 | 398.22 | 19.91 | 0.00 | | 000 | 1005.00 | 242 00 | 63.16 | 376.88 |
| 02/08/2022 900.00 45.00 0.00 1095.00 0.00 1095.00 212.00 63.16 01/09/2022 420.00 21.00 0.00 1095.00 0.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 253.00 63.16 49.377.46 2,408.13 10,857.48 | 02/08/2022 900.00 45.00 0.00 1095.00 0.00 1095.00 212.00 63.16 01/09/2022 420.00 21.00 0.00 0.00 1095.00 1095.00 1095.00 1095.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 63.16 49,377.46 2,408.13 10,857.48 10,857.48 10,857.48 10,857.48 10,857.48 | aria relipileiais | 10000 | | 00 17 | 000 | 1005001 | 0.00 | 00.0601 | 212.00 | | 00.1. |
| 01/09/2022 420.00 21.00 0.00 1095.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 1095.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 63.16 49.377.46 2,408.13 10,857.48 10,857.48 10,857.48 10,857.48 | 01/09/2022 420.00 21.00 0.00 1095.00 0.00 1095.00 168.00 63.16 15/10/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 253.00 63.16 22/07/2022 1,630.00 81.50 0.00 10,857.48 10,867.48 | and Perinherals | 02/08/2022 | 900.00 | 42.00 | 00.0 | 00 1001 | 000 | 1095 00 | 212.00 | 63.16 | 154.08 |
| 01/109/2022 420.00 21.00 21.00 0.00 1095.00 1095.00 168.00 63.1b 15/10/2022 1,630.00 81.50 0.00 1095.00 0.00 1095.00 253.00 63.16 22/07/2022 1,630.00 81.50 0.00 10,857.48 63.16 63.16 63.16 | 01/09/2022 420.00 21.00 21.00 1095.00 0.00 1095.00 168.00 63.1b 15/10/2022 163.00 5.00 0.00 1095.00 1095.00 253.00 63.1b 22/07/2022 1,630.00 81.50 0.00 10,857.4B 63.1b 83.77.4b 10,857.4B 83.377.4b 10,857.4b | and cipied | | 00 00. | 00 50 | 000 | 00.080 | 0.00 | 00.000 | | 0, 00 | 20.00 |
| 15/10/2022 100.00 5.00 0.00 1095.00 1095.00 1095.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 253.00 63.16 49.377.46 2,408.13 10,857.48 10,857.48 10,857.48 10,857.48 10,857.48 10,857.48 | 15/10/2022 1,630.00 5.00 0.00 0.00 1095.00 0.00 1095.00 253.00 63.16 22/07/2022 1,630.00 81.50 0.00 1095.00 1095.00 253.00 63.16 49,377.46 2,408.13 10,857.48 10,857.48 10,857.48 10,857.40 10,857.48 <td>and Derinherals</td> <td>01/09/2022</td> <td>420.00</td> <td>21.00</td> <td>2000</td> <td>00 100</td> <td>000</td> <td>1005 00</td> <td>168.00</td> <td>63.16</td> <td>79.07</td> | and Derinherals | 01/09/2022 | 420.00 | 21.00 | 2000 | 00 100 | 000 | 1005 00 | 168.00 | 63.16 | 79.07 |
| 15/10/2022 100.00 9.00 0.00 1095.00 1095.00 253.00 63.1b 22/07/2022 1,630.00 81.50 0.00 10,857.4b 63.1b 83.77.4b 83.77.4b <t< td=""><td>15/10/2022 100.00 3.00 0.00 1095.00 253.00 63.1b 22/07/2022 1,630.00 81.50 0.00 10,857.4B 63.1b 63.1b</td><td>an circlina and</td><td></td><td>00007</td><td>00 4</td><td>000</td><td>00.0801</td><td>0.00</td><td>00.000</td><td></td><td>07.00</td><td>140 00</td></t<> | 15/10/2022 100.00 3.00 0.00 1095.00 253.00 63.1b 22/07/2022 1,630.00 81.50 0.00 10,857.4B 63.1b 63.1b | an circlina and | | 00007 | 00 4 | 000 | 00.0801 | 0.00 | 00.000 | | 07.00 | 140 00 |
| 22/07/2022 1,630.00 81.50 0.00 1095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 22/07/2022 1,630.00 81.50 0.00 1095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | and Derinherals | 15/10/2022 | 100.001 | 9.00 | 2000 | 00 100 | 000 | 1095 00 | 253.00 | 63.16 | 13.00 |
| 22/07/2022 1,630.00 01.3 | 22/07/2022 1,630.00 01:3 | מהוסוולום ו | | 00000 | 04 50 | 000 | 00.0801 | 0.00 | 00.000 | i | | 00 017 0 |
| 49.377.46 2,408.13 | 49,377.46 2,408.13 | and Derinherals | 22/07/2022 | 1,630.00 | 00.10 | 3 | | | | | | S'4/0.35 |
| 4,400.13 | 2,400.12 | ind i cripinalan | | 07 110 07 | 2 408 43 | 10 857.48 | | 10 | | | | |
| | | | | 49.377.40 | 21.004,7 | 2 | | | | | | |

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

| Computers and data processing units Computers are detailed units Computers are seed. Computers are detailed units Computers are seed. Computers are defined units as per Co. 2.0.0 | Name of Asset Commu | Communication Devices | | | | Useful Life | Useful Life (In Years) Shift Type | 6.00 Single | | | | |
|--|-----------------------|---------------------------|---------------------------|----------------|-------------|-------------------------------|--------------------------------------|---|--|---|--------------|--|
| Datical sasset A size of asset A sects if any asset Standard life (alfflerence and asset) asset) Cuignal cost (or asset) A sects if any assets if any assets if any apperCos and perCos and p | No. | ters and data pro | cessing units | | | | | Life elapsed | Remaining | | | The second secon |
| 2 3 4 5 6 7 8 9 10 11 12 07/01/2008 3.50 0.00 | Particulars | Date of purchase of asset | Original cost of asset | Residual value | Opening WDV | Date of sale of assets if any | | (in Days) (difference between date of purchase to | 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) |
| 2 3 4 5 0 | | | | - | | | 7 | 0 | 6 | 10 | 11 | 12 |
| 07/101/2008 29.50 0.00 0.00 2190.00 5180.00 2087.00 0.00 100.00 27/04/2008 103.50 0.00 < | | 2 | 8 | 4 | | | 240000 | 6408 00 | | | 0.00 | 00.0 |
| 27/104/2008 103.50 0.00 0.00 2190.00 2190.00 2018.00 2292.00 0.00 0.00 27/103/2008 15.00 0.00 0.00 2190.00 5108.00 22928.00 0.00 100.00 27/103/2008 15.00 0.00 0.00 2190.00 5108.00 2293.00 0.00 100.00 21/104/2008 65.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 21/104/2008 15.90 0.00 0.00 2190.00 2190.00 2293.00 0.00 100.00 21/104/2018 17.00 0.85 0.39 2190.00 2264.00 0.00 0.00 39.30 0.00 0.00 39.30 0.00 0.00 39.30 0.00 0.00 39.30 0.00 39.30 0.00 0.00 39.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | - Devices | 07/01/2008 | | | | | 2190.00 | 508700 | | | 100.00 | 00.00 |
| 27/03/2008 15.00 0.00 0.00 2190.00 5180.00 2190.00 2190.00 5180.00 2903.00 100.00 100.00 06/04/2008 65.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 <td< td=""><td>Communication Devices</td><td>27/04/2008</td><td>. 4</td><td></td><td></td><td></td><td>2190.00</td><td>5118 00</td><td></td><td></td><td>0.00</td><td>00.00</td></td<> | Communication Devices | 27/04/2008 | . 4 | | | | 2190.00 | 5118 00 | | | 0.00 | 00.00 |
| 06/04/2008 66.00 0.00 0.00 2190.00 2190.00 2190.00 2203.00 2203.00 0.00 100.00 21/04/2008 15.90 0.00 0.00 2190.00 2190.00 2264.00 94.00 39.30 21/04/2008 17.00 0.85 0.99 2190.00 2263.00 -2644.00 0.00 34.51 25/01/2016 11.00 0.85 3.55 2190.00 2263.00 -2644.00 0.00 39.30 20/01/2016 11.00 6.00 6.00 2190.00 2263.00 -2644.00 0.00 39.30 20/01/2016 11.00 6.00 6.00 2190.00 2263.00 -241.00 0.00 39.30 27/04/2015 21.50 1.00 6.00 2190.00 2190.00 688.00 485.00 39.30 13/05/202 355.71 26.79 118.90 2190.00 688.00 150.00 365.00 39.30 14/06/2020 350.00 3.00 3.00 | omminication Devices | 27/03/2008 | | 8) | | | 2190.00 | | | | 100.00 | 0.00 |
| 21/04/2008 15.90 0.00 0.00 2.190.00 2.190.00 2.190.00 2.190.00 2.2644.00 0.00 39.30 05/07/2016 17.00 3.55 3.55 2.190.00 2263.00 -73.00 0.00 39.30 25/07/2016 17.00 3.55 3.55 2.190.00 2263.00 -73.00 0.00 39.30 20/01/2016 119.96 6.00 6.00 2.190.00 2263.00 -73.00 0.00 39.30 27/04/2015 21.50 1.08 2.190.00 2553.00 -341.00 0.00 39.30 27/04/2015 21.50 1.08 2.190.00 1641.00 549.00 365.00 39.30 13/05/2020 300.34 15.02 118.90 2190.00 608.00 150.00 39.30 14/06/2020 35.00 3.00 3.00 3.00 3.00 39.30 16/06/2007 35.00 0.00 0.00 0.00 2.190.00 514.00 159.00 0.00 | Communication Devices | 06/04/2008 | | | | | 2190.00 | | | | 100.00 | 0.00 |
| 05/07/2016 17.00 0.85 0.99 219.00 219.00 2644.00 0.00 34.51 05/01/2009 71.00 3.55 3.55 2190.00 2263.00 -73.00 0.00 39.30 20/01/2016 119.98 6.00 6.00 6.00 2190.00 2263.00 -73.00 0.00 39.30 27/04/2015 21.50 1.08 2190.00 2531.00 -341.00 0.00 39.30 03/10/2017 535.71 26.79 58.63 2190.00 688.00 1502.00 39.30 13/05/2020 300.34 15.02 118.90 2190.00 688.00 1502.00 39.30 09/08/2020 19.99 1.00 9.06 2190.00 600.00 1676.00 365.00 39.30 16/06/2007 35.00 0.00 0.00 0.00 2190.00 5403.00 365.00 39.30 15/06/2007 35.00 0.00 0.00 0.00 0.00 2190.00 5236.00 365. | Communication Devices | 21/04/2008 | | | | | 2190.00 | | | | 39.30 | 0.14 |
| 05/01/2009 71.00 3.55 3.55 2.190.00 2263.00 -73.00 0.00 39.30 20/01/2016 119.98 6.00 6.00 6.00 6.00 2190.00 2263.00 -73.00 0.00 39.30 27/04/2015 21.5C 1.08 1.08 2190.00 2531.00 -341.00 0.00 365.00 39.30 03/10/2017 535.71 26.79 58.63 2190.00 688.00 1502.00 365.00 39.30 13/05/2020 300.34 1.502 118.90 2190.00 680.00 1590.00 365.00 39.30 09/08/2020 19.99 1.00 9.06 2190.00 614.00 1676.00 365.00 39.30 16/06/2007 35.00 0.00 0.00 0.00 2190.00 5403.00 -3213.00 0.00 0.00 15/06/2007 36.00 36.00 36.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | ommunication Devices | 05/07/2016 | | | | | 2130.00 | | | | 34.51 | 00'0 |
| 20/01/2016 119.98 6.00 6.00 6.00 6.00 6.00 6.00 39.30 27/04/2015 21.50 1.08 1.08 2190.00 2531.00 -341.00 0.00 365.00 39.30 03/10/2017 535.71 26.79 58.63 2190.00 688.00 1502.00 365.00 39.30 13/05/2020 300.34 15.02 118.90 2190.00 600.00 1500.00 365.00 39.30 09/08/2020 19.99 1.00 9.06 2190.00 600.00 1676.00 365.00 39.30 16/06/2007 35.00 0.00 3.00 30.58 2190.00 5403.00 -3213.00 0.00 0.00 16/06/2007 249.90 0.00 0.00 0.00 2190.00 5236.00 365.00 39.30 21/12/2018 483.68 24.18 96.41 2190.00 1197.00 365.00 0.00 25/07/2018 349.99 17.50 FOF VEX.20 Cosmeccutinals P2/19 | omminication Devices | 05/01/2009 | | | | | 2190.00 | | | | 39.30 | 00.0 |
| 27/04/2015 21.5C 1.08 1.08 1.08 2.190.00 2.150.00 549.00 365.00 39.30 03/10/2017 535.71 26.79 58.63 2190.00 1641.00 549.00 365.00 39.30 13/05/2020 300.34 15.02 118.90 2190.00 688.00 1502.00 365.00 39.30 09/08/2020 19.99 1.00 9.06 2190.00 600.00 1676.00 365.00 39.30 03/11/2020 35.00 0.00 0.00 0.00 2190.00 5403.00 -3213.00 0.00 0.00 16/06/2007 249.90 0.00 0.00 0.00 2190.00 5236.00 -3046.00 0.00 0.00 21/12/2018 483.68 24.18 96.41 2190.00 1197.00 993.00 -30.00 0.00 25/07/2018 349.99 17.50 FOF VEX.20 Cosmeceutidals P2/190.00 1346.00 Ved 1844.0c Meccels6570 FVC. LT639.30 140.00 Ved 1844.0c Meccels6530 140.00 Ved 1846.00 Ved 1848.0c Ved 1846.0c Ved 1848.0c Ved 1848 | communication Devices | 20/01/2016 | | | | | 2190.00 | | , | | 39.30 | 0.00 |
| 03/10/2017 535.71 26.79 58.53 2190.00 688.00 1502.00 365.00 39.30 13/05/2020 300.34 15.02 118.90 2190.00 688.00 1502.00 365.00 39.30 09/08/2020 19.99 1.00 9.06 2190.00 600.00 1676.00 365.00 39.30 03/11/2020 60.00 3.00 30.58 2190.00 5403.00 -3213.00 0.00 0.00 16/06/2007 35.00 0.00 0.00 2190.00 5236.00 -3046.00 0.00 0.00 30/11/2007 483.68 24.18 96.41 2190.00 1197.00 365.00 365.00 39.30 25/07/2018 349.99 17.50 FOF VEX.20 Cosmeccutinals P2/190.00 1346.00 /ved/1844.0s/meccu36650 FVI. LY39.3 | communication Devices | 27/04/2015 | | | | | 2190.00 | | | | 39.30 | 23.04 |
| 13/05/2020 300.34 15.02 118.90 2190.00 b88.00 150.00 365.00 39.30 09/08/2020 19.99 1.00 9.06 2190.00 600.00 1590.00 365.00 39.30 03/11/2020 60.00 3.00 0.00 0.00 2190.00 5403.00 1676.00 365.00 39.30 16/06/2007 35.00 0.00 0.00 0.00 2190.00 5249.00 -3046.00 0.00 0.00 21/12/2018 483.68 24.18 96.41 2190.00 1197.00 393.00 365.00 39.30 25/07/2018 349.99 17.50 For Verzo Cosmeccutivals P2190.00 1346.00 r Ved 1844.05 meccus 365.00 PVI. LY39.3 | communication Devices | 03/10/2017 | | 26.79 | | | 7130.00 | | | | 39.30 | |
| 09/08/2020 19.99 1.00 9.06 2190.00 600.00 1390.00 365.00 | communication Devices | 13/05/2020 | | | | | 2190.00 | | | | 30.30 | |
| 09/08/2020 15:35 1:35 | lew Factory | 0000 | | | | | 2190.00 | | | | 00.00 | |
| 03/11/2020 60.00 3.00 0.00 0.00 0.00 0.00 0.00 16/06/2007 35.00 0.00 0.00 0.00 2190.00 5236.00 -3046.00 0.00 0.00 30/11/2007 249.90 0.00 0.00 2190.00 1197.00 993.00 365.00 36.30 21/12/2018 483.68 24.18 96.41 2190.00 1346.00pr Vedi844.0pr meceu86500 FVt. Lt39.30 | Communication Devices | 09/08/20/20 | | | | | 2190.00 | | | | 39.30 | |
| 16/06/2007 35.00 0.00 | Communication Devices | 03/11/2020 | | | | | 2190 00 | | | | 0.00 | |
| 30/11/2007 249.90 0.00 0.00 0.00 393.00 365.00 393.00 21/12/2018 483.68 24.18 96.41 21/12/2018 1346.00 r Vedi844.00 meceu36500 r V.L. Lt39.30 25/07/2018 349.99 17.50 r Verizo Cosmeceutirials r2499.00 1346.00 r Vedi844.00 meceu36500 r V.L. Lt39.30 | Communication Devices | 16/06/2007 | | | | | 2190 00 | | | | 0.00 | |
| 21/12/2018 483.68 24.18 20.41 50 For V5720 Cosmeceuticals P2/190.00 1346.00 For Ned 844.00 For L139.30 17.50 For V5720 Cosmeceuticals P2/190.00 1346.00 For Ned 844.00 For L139.30 | Communication Devices | 30/11/2007 | | | | | 2190 00 | | 303.00 | 365.00 | 39.30 | |
| 25/07/2018 349.99 17.50 19.54 COSINGCOUNTED. | Mobile Phone | 21/12/2018 | 20 | | | Coemocour | Charle 72.190.00 | | or Vedi844.00 | mece 1365500 | FVI. LI39.30 | 22.48 |
| | One Plus 6 64GB | 25/07/2018 | | | | מבים וומכים וו | mals rate in | | | (| | |

Director Mohit Goel

Director Sandhya Sakhuja

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

| 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 | | | | | 19 | 430.02 |

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

| Group of asset Furnit | Furniture and fittings | | • | | Shift Type | 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 | 50 | 9 | 7 | 8 | 6 | 10 | 11 | 12 |
| Pallets | 30/08/2018 | 00.099 | 33.00 | 227.86 | | 3650.00 | 1310.00 | 2340.00 | 365.00 | 25.89 | 58.99 |
| Air Purifier | 09/11/2018 | 342.46 | 17.12 | 125.25 | | 3650.00 | 1239.00 | 2411.00 | 365.00 | 25.89 | 32.43 |
| Furniture and Fixtures | 06/12/2003 | 20.95 | 1.05 | 1.05 | | 3650.00 | 6691.00 | -3041.00 | 00.00 | 00:00 | 0.00 |
| Furniture and Fixtures | 23/02/2005 | 58.78 | 2.94 | 2.94 | | 3650.00 | 6246.00 | -2596.00 | 00.00 | 73.33 | 00:00 |
| Furniture and Fixtures | 18/04/2012 | 82.22 | 4.11 | 4.17 | | 3650.00 | 3635.00 | 15.00 | 15.00 | 27.67 | 90.0 |
| Furniture and Fixtures | 06/08/2012 | 8.10 | 0.41 | 0.45 | | 3650.00 | 3525.00 | 125.00 | 125.00 | 27.38 | 0.05 |
| Furniture and Fixtures | 30/11/2012 | 5.13 | 0.26 | 0.32 | | 3650.00 | 3409.00 | 241.00 | 241.00 | 27.06 | 0.06 |
| Furniture and Fixtures | 19/12/2012 | 170.35 | 8.52 | 10.68 | | 3650.00 | 3390.00 | 260.00 | 260.00 | 27.00 | 2.16 |
| Furniture and Fixtures | 06/09/2013 | 5.70 | 0.29 | 0.44 | | 3650.00 | 3129.00 | 521.00 | 365.00 | 26.37 | 0.12 |
| Furniture and Fixtures | 18/09/2013 | 00.09 | 3.00 | 4.70 | | 3650.00 | 3117.00 | 533.00 | 365.00 | 26.34 | 1.24 |
| Furniture and Fixtures | 07/09/2005 | 38.00 | 1.90 | 1.90 | | 3650.00 | 6050.00 | -2400.00 | 00.0 | 59.45 | 00:00 |
| Furniture and Fixtures | 05/09/2007 | 34.78 | 1.74 | 1.74 | | 3650.00 | 5322.00 | -1672.00 | 00.00 | 38.93 | 0.00 |
| Pallets | 03/01/2019 | 110.00 | 5.50 | 41.98 | | 3650.00 | 1184.00 | 2466.00 | 365.00 | 25.89 | 10.87 |
| Almirrah | 12/11/2018 | 48.00 | 2.40 | 17.60 | | 3650.00 | 1236.00 | 2414.00 | 365.00 | 25.89 | 4.56 |
| Furniture and Fixtures | 31/03/2009 | 1,732.01 | 86.60 | 86.60 | | 3650.00 | 4749.00 | -1099.00 | 00.0 | 32.96 | 00:0 |
| Furniture and Fixtures | 15/06/2009 | 58.57 | 2.93 | 2.93 | | 3650.00 | 4673.00 | -1023.00 | 00:0 | 32.46 | 00'0 |
| Furniture and Fixtures | 02/11/2007 | 45.65 | 2.28 | 2.28 | | 3650.00 | 5264.00 | -1614.00 | 00.0 | 38.12 | 00'0 |
| Furniture and Fixtures | 03/03/2008 | 624.40 | 31.22 | 31.22 | | 3650.00 | 5142.00 | -1492.00 | 00:0 | 36.57 | 00'0 |
| Furniture and Fixtures | 05/03/2008 | 430.00 | 21.50 | 21.50 | | 3650.00 | 5140.00 | -1490.00 | 00:0 | 36.54 | 00'0 |
| Furniture and Fixtures | 03/04/2009 | 119.81 | 5.99 | 5.99 | | 3650.00 | 4746.00 | -1096.00 | 0.00 | 32.93 | 00.00 |
| Furniture and Fixtures | 06/04/2009 | 133.20 | 99.9 | 99.9 | | 3650.00 | 4743.00 | -1093.00 | 0.00 | 32.91 | 00'0 |
| Furniture and Fixtures | 18/05/2009 | 74.50 | 3.73 | 3.73 | | 3650.00 | 4701.00 | -1051.00 | 0.00 | 32.64 | 00.00 |
| Furniture and Fixtures | 11/08/2010 | 266.27 | 13.31 | 13.31 | 3650.00 | 3650.00 | 425£00 | /Pd 10-601.00 | 425(£00) / 20 11 - 601,000 per 11 1 - 30.00 11 | A 1 to 30.07 | 0.00 |

Sandhya Sakhuja

Mohit Goel

Director

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

| Curriento and Civilian | 01/09/2010 | 18.16 | 0.0 | 0.91 | 200000 | 44200.00 | -200.00 | 00.0 | 20.01 | |
|-------------------------|------------|----------|--------|--------|---------|-----------|----------|--------|-------|--------|
| Furniture and Fixines | 18/11/2018 | 121.60 | 6.08 | 44.72 | 3650.00 | 1232.00 | 2418.00 | 365.00 | 25.89 | 11.58 |
| Furniture | 17/11/2018 | 342.46 | 17.12 | 126.04 | 3650.00 | | 2419.00 | 365.00 | 25.89 | 32.63 |
| Air Purifier | 26/11/2016 | 278.40 | 13 02 | 41.98 | 3650.00 | | 1332.00 | 365.00 | 25.89 | 10.87 |
| Furniture and Fixtures | 400/04/04 | 513.53 | 25.02 | 78.40 | 3650.00 | | 1348.00 | 365.00 | 25.89 | 20.30 |
| Furniture and Fixtures | 12/2/2/12 | 00.073 | 20.02 | 80.61 | 3650.00 | | 1382.00 | 365.00 | 25.89 | 23.20 |
| Furniture and Fixtures | 15/01/2016 | 210.00 | 10.50 | 55.93 | 3650.00 | | 2024.00 | 365.00 | 25.89 | 14.48 |
| Furniture and Fixtures | 10/10/2017 | 211.00 | 10.58 | 56.61 | 3650.00 | | 2030.00 | 365.00 | 25.89 | 14.66 |
| Furniture and Fixtures | 45/10/2007 | 18 30 | 00.0 | 0.92 | 3650.00 | 5312.00 | -1662.00 | 0.00 | 38.79 | 0.00 |
| Furniture and rixtures | 100000000 | 00.50 | 120 | 1.20 | 3650.00 | 5285.00 | -1635.00 | 0.00 | 38.41 | 0.00 |
| Furniture and Fixtures | 22105/201 | 422 30 | 21.12 | 133.76 | 3650.00 | | 2241.00 | 365.00 | 25.89 | 34.63 |
| Crates | 23/03/2010 | 414.40 | 20.72 | 131 23 | 3650.00 | | 2241.00 | 365.00 | 25.89 | 33.97 |
| Crates | 08/14/2010 | 6 707 DS | 339.85 | 339.85 | 3650.00 | | -512.00 | 0.00 | 29.66 | 0.00 |
| Furniture and Fixtures | 15/07/2014 | 476.30 | 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 | 3650.00 | | -253.00 | 00.00 | 28.61 | 0.00 |
| Furfillure and Fixtures | 27/02/2017 | 103.50 | 5 18 | 5.18 | 3650.00 | 94 | -36.00 | 00.00 | 27.84 | 0.00 |
| Furniture and Fixtures | 12/02/2012 | 316.50 | 15.83 | 15.98 | 3650.00 | 0 3641.00 | 9.00 | 9.00 | 27.69 | 0.15 |
| Furniture and Fixtures | 26/06/2012 | 171.38 | 8.57 | 9.24 | 3650.00 | 0 3566.00 | 84.00 | 84.00 | 27.49 | 0.67 |
| Furniture and Fixtures | 03/09/2013 | 06.90 | 4.85 | 7.49 | 3650.00 | 3132.00 | 518.00 | 365.00 | 26.38 | 1.98 |
| rumide and rixides | 42/02/2010 | 448.48 | 5.82 | 45.83 | 3650.00 | 1143.00 | 2507.00 | 365.00 | 25.89 | 11.87 |
| Furniture | 13/02/2019 | 3 00.40 | 0.02 | 1.20 | 3650.00 | | 2529.00 | 365.00 | 25.89 | 0.31 |
| Furniture | 01/03/2019 | 23.50 | 2 000 | 50 49 | 3650.00 | | 2534.00 | 365.00 | 25.89 | 7.64 |
| Furniture | 12/03/2019 | 0000 | 34.44 | 88 60 | 3650 00 | | 1144.00 | 365.00 | 25.89 | 22.94 |
| Furniture and Fixtures | 22/02/2013 | 000.10 | 04.40 | 11.49 | 3650.00 | | 1159.00 | 365.00 | 25.89 | 2.97 |
| Furniture and Fixtures | 00/00/2015 | 70.05 | 1000 | 10.34 | 3650.00 | | 1170.00 | 365.00 | 25.89 | 2.67 |
| Funiture and Fixtures | 1//00/2013 | 0.65 | 0.88 | 1 29 | 3650.00 | | 1185.00 | 365.00 | 25.89 | 0.33 |
| Furniture and Fixtures | 02/07/2013 | 324 00 | 16.20 | 45 63 | 3650.00 | | 1247.00 | 365.00 | 25.89 | 11.81 |
| Furniture and Fixtures | 18/11/2015 | 207.81 | 10.39 | 31.09 | 3650.00 | | 1322.00 | 365.00 | 25.89 | 8.05 |
| Furniture and Fixtures | 30/06/2015 | 706 72 | 35.34 | 94.23 | 3650.00 | | 1183.00 | 365.00 | 25.89 | 24.40 |
| Furniture and Fixtures | 30,00,2013 | 158 10 | 7 01 | 22.71 | 3650.00 | | 1271.00 | 365.00 | 25.89 | 5.88 |
| Furniture and Fixtures | 20/03/2013 | 20.02 | 3.50 | 8 83 | 3650.00 | | 1122.00 | 365.00 | 25.89 | 2.29 |
| Furniture and Fixtures | 3004/2013 | 25.00 | 2.25 | 6 95 | 3650.00 | | 1124.00 | 365.00 | 25.89 | 1.80 |
| Furniture and Fixtures | 08/08/2015 | 100.00 | 5.00 | 12.71 | 3650.00 | | 1130.00 | 365.00 | 25.89 | 3.29 |
| Fulliture and Fixtures | 12/05/2015 | 71.00 | 3.55 | 90.6 | 3650.00 | 0 2516.00 | 1134.00 | 365.00 | 25.89 | 2.35 |
| Furniture and Fixtures | 25/05/2015 | 228.00 | 11.40 | 29.44 | 3650.00 | 0 2503.00 | 1147.00 | 365.00 | 25.89 | 7.62 |
| Furniture and Fixtures | 28/05/2015 | 3 339 10 | 166.96 | 432.29 | 3650.00 | 0 2500.00 | 1150.00 | 365.00 | 25.89 | 111.92 |
| Furniture and Fixtures | 2000000 | 0.000 | 20.00 | 405 40 | 3650 00 | 1627-00 | 002300 | 365.00 | 25 89 | 32 47 |

Monit Goel Director

Sandhya Sakhuja Director

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

| Furniture and Fixture Furniture and Fixtures Furniture and Fixtures | | 1,564.30 | 78.22 | 202.70 | 3650.00 | 2499.00 | 1751.00 | 365.00 | 25.89 | 18.32 |
|---|-------------|-----------|----------|-----------|------------------------|-----------|-------------|----------------|-------|-----------|
| niture and Fixture niture and Fixture niture and Fixture niture and Fixture niture and Fixtures niture and Fixtures | 01/03/2017 | 323.70 | 16.19 | 70.77 | 3650.00 | 1857.00 | 1703.00 | 365.00 | 25.89 | 48.89 |
| Furniture and Fixture Furniture and Fixture Furniture and Fixture Furniture and Fixtures Furniture and Fixtures | 01/03/2017 | 863.76 | 43.19 | 188.85 | 3650.00 | 00.7681 | 1,90,00 | 365.00 | 25.89 | 6.92 |
| Furniture and Fixture Furniture and Fixture Furniture and Fixtures Furniture and Fixtures | 26/04/2016 | 157.57 | 7.88 | 26.73 | 3650.00 | 2166.00 | 1484.00 | 202.00 | 25.89 | 5.84 |
| Furniture and Fixture Furniture and Fixture Furniture and Fixtures Furniture and Fixtures | 24/05/2016 | 130 00 | 6.50 | 22.57 | 3650.00 | 2141.00 | 1509.00 | 203.00 | 25.22 | 8.72 |
| rniture and Fixture rniture and Fixtures rniture and Fixtures | 21/02/2012 | 184.67 | 9.23 | 33.67 | 3650.00 | 2086.00 | 1564.00 | 365.00 | 20.09 | 2.0 |
| rniture and Fixtures | 15/07/70/61 | 104.07 | 27.0 | 132 | 3650.00 | 3133.00 | 517.00 | 365.00 | 26.38 | 0.33 |
| rniture and Fixtures | 02/09/2013 | 17.10 | 0.00 | 20.1 | 3650.00 | 2897.00 | 753.00 | 365.00 | 25.89 | 1./4 |
| | 26/04/2014 | 72.08 | 3.00 | 26.04 | 3650.00 | 2899.00 | 751.00 | 365.00 | 25.89 | 6.74 |
| Furniture and Fixtures | 24/04/2014 | 280.00 | 14.00 | 45.04 | 3650.00 | 2593.00 | 1057.00 | 365.00 | 25.89 | 11.69 |
| Furniture and Fixtures | 24/02/2015 | 377.41 | 18.87 | 45.10 | 3650.00 | 2404.00 | 1246.00 | 365.00 | 25.89 | 79.85 |
| Furniture and Fixtures | 01/09/2015 | 2,191.96 | 109.60 | 306.44 | 3650.00 | 6392.00 | -2742.00 | 0.00 | 89.33 | 0.00 |
| Furniture and Fixtures | 30/09/2004 | 3,116.90 | 155.84 | 155.84 | 3650.00 | 3552 00 | 98.00 | 98.00 | 27.45 | 1.24 |
| Furniture and Fixtures | 10/07/2012 | 268.43 | 13.42 | 14.66 | 2020.00 | 1582 00 | 2068 00 | 365.00 | 25.89 | 22.54 |
| Furniture and Fixtures | 01/12/2017 | 315.72 | 15.79 | 87.06 | 3630.00 | 1582.00 | 2068.00 | 365.00 | 25.89 | 15.71 |
| Furniture and Fixtures | 01/12/2017 | 220.00 | 11.00 | 60.67 | 3630.00 | 4700 00 | 1950 00 | 365.00 | 25.89 | 6.54 |
| Furniture and Fixtures | 05/08/2017 | 100.78 | 5.04 | 25.25 | 3850.00 | 1700.00 | 1950.00 | 365.00 | 25.89 | 2.99 |
| Furniture and Fixtures | 05/08/2017 | 46.09 | 2.30 | 11.55 | 3050.00 | 1685.00 | 1965 00 | 365.00 | 25.89 | 23.46 |
| Furniture and Fixtures | 20/08/2017 | 357.14 | 17.86 | 90.62 | 3050.00 | 1000.00 | 2005.00 | 365.00 | 25.89 | 6.45 |
| Eurnitus and Fixtures | 29/09/2017 | 95.00 | 4.75 | 24.92 | 3650.00 | 1045.00 | 2003.00 | 365.00 | 25.89 | 21.25 |
| Fulfilling and Fixtures | 04/11/2017 | 304.00 | 15.20 | 82.08 | 3650.00 | 1609.00 | 2041.00 | 365.00 | 25.89 | 134.79 |
| Cumiture and Fixtures | 01/02/2018 | 1.801.35 | 90.07 | 520.64 | 3650.00 | 1520.00 | 2130.00 | 00.000 | 25.89 | 5.54 |
| imiliale and rixines | 08/03/2018 | 72 19 | 3.61 | 21.41 | 3650.00 | 1485.00 | 2165.00 | 200.00 | 25.02 | 12.08 |
| Furniture and Fixtures | 00/03/2010 | 157.30 | 7.87 | 46.67 | 3650.00 | 1485.00 | 2165:00 | 365.00 | 20.09 | 15.00 |
| Furniture and Fixtures | 08/03/2016 | 00.757.0 | 108 35 | 544 41 | 3650.00 | 1481.00 | 2169.00 | 365.00 | 25.89 | 100.04 |
| Furniture and Fixtures | 12/03/2018 | 2,167.00 | 100.33 | 25. 22 | 3650.00 | 1462.00 | 2188.00 | 365.00 | 25.89 | 14.28 |
| Furniture and Fixtures | 31/03/2018 | 183.00 | 61.9 | 20.00 | 3650.00 | 1608.00 | 2042.00 | 365.00 | 25.89 | 936.15 |
| Furniture and Fixtures | 05/11/2017 | 13,382.20 | 11.699 | 3,010.00 | 3650.00 | 1582.00 | 2088.00 | 365.00 | 25.89 | 53.04 |
| Furniture and Fixtures | 01/12/2017 | 742.90 | 37.15 | 204.80 | 3650.00 | 1218.00 | 2432.00 | 365.00 | 25.89 | 29.22 |
| Air Purifier | 30/11/2018 | 303.56 | 15.18 | 112.07 | 3650 00 | 1065 00 | 2585.00 | 365.00 | 25.89 | 2.93 |
| Furniture | 02/02/2019 | 27.00 | 1.35 | 11.32 | 3650.00 | 1054.00 | 2596.00 | 365.00 | 25.89 | 45.49 |
| Furniture | 13/05/2019 | 415.00 | 20.75 | 1/5.69 | 3650.00 | 1021 00 | 2629.00 | 365.00 | 25.89 | 23.15 |
| Furniture | 15/06/2019 | 205.00 | 10.25 | 89.42 | 2000000 | 100700 | 2643 00 | 365.00 | 25.89 | 64.22 |
| Furniture | 29/06/2019 | → 561.70 | 28.09 | 248.05 | 3650.00 | 00.001 | 2646.00 | 365.00 | 25.89 | 29.61 |
| Furniture | 02/02/2019 | 258:30 | 12.92 | 114.37 | 2020.00 | 200 | 0 00 | 00 396 | 25.89 | 30.36 |
| Furniture & Fixtures (New | 09/09/2020 | 185.00 | 9.25 | 117.26 | 3650.00 | 569.00 | 3081.00 | 363.00 | 00.07 | 070070 |
| factory) | 7000000 | AG 366 27 | 231831 | 33 606.43 | 3650.00 | 396.00 | 3254.00 | 365.00 | 25.69 | 42 046 00 |
| Interior Work | 01/03/2021 | 40,000.22 | 2 123 08 | 1 | 3650.00 | 396.00 | 3254.00 | 3254.00 365.00 | 68.67 | 12,040.00 |
| Interior Work | 01/03/2021 | 68,401.27 | 0,740 | 20 | Cosmeceuticals Pvt. Lt | d. For ve | edic Cosmec | euncais rvi. | Lia | |

Director Mohit Goel

Director Sandhya Sakhuja

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

| | A. Ltd. | eceuticals Pv | For Vedic Cosmeceuticals Pvt. Ltd | For | Cultivates I the man | -Cale | Ē. | | | | 5 |
|----------|---------|---------------|-----------------------------------|---------|---------------------------|---------|-----------|----------|-----------|------------|---|
| 276.45 | 25.89 | 365.00 | 3395.00 | 255.00 | Cocmo-pulitic3650-00: 1 % | O. P.C. | 1,067.77 | 65.18 | 1,303.55 | 20/07/2021 | Chair Puff Panel |
| 16.54 | 25.89 | 365.00 | 3380.00 | 321.00 | 3650.00 | | 50.20 | 3.25 | 65.00 | 15/05/2021 | Shifter Trolly |
| 0.00 | 0.00 | 365.00 | 3650.00 | 00.0 | 3650.00 | | 0.00 | 00.00 | 0.00 | | Furniture and Fixtures |
| 0.15 | 27.38 | 125.00 | 125.00 | 3525.00 | 3650.00 | | 1.40 | 1.25 | 24.97 | 06/08/2012 | Furniture and Fixtures |
| 0.00 | 38.93 | 0.00 | -1672.00 | 5322.00 | 3650.00 | _ | 2.04 | 2.04 | 40.70 | 05/09/2007 | Furniture and Fixtures |
| 0.00 | 46.12 | 0.00 | -2046.00 | 2696.00 | 3650.00 | - | 11.44 | 11.44 | 228.73 | 27/08/2006 | Furniture and Fixtures |
| 0.00 | 51.61 | 00.00 | -2227.00 | 5877.00 | 3650.00 | | 4.80 | 4.80 | 96.00 | 27/02/2006 | Furniture and Fixtures |
| 0.00 | 72.77 | 00.00 | -2590.00 | 6240.00 | 3650.00 | 0 | 1.10 | 1.10 | 22.00 | 01/03/2005 | Furniture and Fixtures |
| 0.37 | 26.33 | 365.00 | 539.00 | 3111.00 | 3650.00 | | 1.41 | 0.90 | 17.95 | 24/09/2013 | Furniture and Fixtures |
| 38.61 | 25.89 | 365.00 | 2068.00 | 1582.00 | 3650.00 | | 149.12 | 27.04 | 540.75 | 01/12/2017 | Furniture and Fixtures |
| 2.07 | 26.33 | 365.00 | 240.00 | 3110.00 | 3650.00 | | 7.87 | 5.00 | 100:00 | 25/09/2013 | Furniture and Fixtures |
| 0.00 | 38.73 | 0.00 | -1658.00 | 5308.00 | 3650.00 | 10 | 0.75 | 0.75 | 15.00 | 19/09/2007 | Furniture and Fixtures |
| 0.00 | 38.45 | 00.00 | -1638.00 | 5288.00 | 3650.00 | | 4.63 | 4.63 | 92.67 | 09/10/2007 | Furniture and Fixtures |
| 0.00 | 38.63 | 00.00 | -1651.00 | 5301.00 | 3650.00 | | 1.30 | 1.30 | 26.00 | 26/09/2007 | Furniture and Fixtures |
| 00.00 | 38.74 | 00.00 | -1659.00 | 5309.00 | 3650.00 | | 3.67 | 3.67 | 73.48 | 18/09/2007 | Furniture and Fixtures |
| 00.00 | 38.80 | 00.00 | -1663.00 | 5313.00 | 3650.00 | | 3.54 | 3.54 | 70.70 | 14/09/2007 | Furniture and Fixtures |
| 0.23 | 27.06 | 240.00 | 240.00 | 3410.00 | 3650.00 | | 1.24 | 1.01 | 20.16 | 29/11/2012 | Furniture and Fixtures |
| 00.00 | 27.93 | 0.00 | -63.00 | 3713.00 | 3650.00 | | 36.71 | 36.71 | 734.29 | 31/01/2012 | Firmitine and Fixtures |
| 0.00 | 29.70 | 00.00 | -521.00 | 4171.00 | 3650.00 | | 19.86 | 19.86 | 397 12 | 30/10/2010 | Firmiting and Fixtures |
| 33.12 | 25.89 | 365.00 | 2243.00 | 1407.00 | 3650.00 | | 127.91 | 20.16 | 403.20 | 25/05/2018 | Crator |
| 47.87 | 25.89 | 365.00 | 2667.00 | 983.00 | 3650.00 | | 184.88 | 20.50 | 410.00 | 23/07/2019 | Firmiting |
| 19.71 | 25.89 | 365.00 | 2243.00 | 1407.00 | 3650.00 | | 76.14 | 12.00 | 240.00 | 25/05/2018 | Cratee |
| 23.29 | 25.89 | 365.00 | 2438.00 | 1212.00 | 3650.00 | | 89.95 | 12.04 | 240.80 | 06/12/2018 | Firmitine |
| 167.29 | 25.89 | 365.00 | 3154.00 | 496.00 | 3650.00 | | 646.15 | 48.06 | 961.20 | 21/11/2020 | Furniture & Fixtures |
| 18.59 | 25.89 | 365.00 | 3154.00 | 496.00 | 3650.00 | | 71.79 | 5.34 | 106.80 | 21/11/2020 | Furniture & Fixtures |
| 97.65 | 25.89 | 365.00 | 3134.00 | 516.00 | 3650.00 | | 377.18 | 28.50 | 570.00 | 01/11/2020 | Firmitine & Fixtures |
| 31.85 | 25.89 | 365.00 | 3107.00 | 543.00 | 3650.00 | | 123.03 | 9.50 | 190.00 | 05/10/2020 | Furniture & Fixtures |
| 36.95 | 25.89 | 365.00 | 3107.00 | 543.00 | 3650.00 | | 142.72 | 11.02 | 220.40 | 05/10/2020 | Furniture & Fixtures |
| 77.08 | 25.89 | 365.00 | 3107.00 | 543.00 | 3650.00 | | 297.73 | 22.99 | 459.80 | 05/10/2020 | Furniture & Fixtures |
| 77.24 | 25.89 | 365.00 | 3070.00 | 580.00 | 3650.00 | | 298.34 | 23.75 | 475.00 | 29/08/2020 | Firmitine & Fixtures |
| 132.56 | 25.89 | 365.00 | 3107.00 | 543.00 | 3650.00 | | 512.03 | 39.54 | 790.74 | 05/10/2020 | PII Florring & Puff Panel |
| 582.83 | 25.89 | 365.00 | 3103.00 | 547.00 | 3650.00 | | 2,251.16 | 174.39 | 3,487.86 | 01/10/2020 | PII Florring & Puff Panel |
| 5,372.05 | 25.89 | 365.00 | 2962.00 | 688.00 | 3650.00 | | 20,749.52 | 1,815.97 | 36,319.36 | 13/05/2020 | PU Florring & Puff Panel |
| 1,123.14 | 25.89 | 365.00 | 2962.00 | 688.00 | 3650.00 | | 4,338.11 | 379.67 | 7,593.30 | 13/05/2020 | PI Florring & Puff Panel |
| 2,203.40 | 25.89 | 365.00 | 3254.00 | 396.00 | 3650.00 | | 8.510.64 | 587.10 | 11 741 98 | 01/03/2021 | Interior Work |
| 241.36 | 69.67 | 365.00 | 3254.00 | 396.00 | 3650.00 | | 932.24 | 64.31 | 1 286 20 | 01/03/2021 | Interior Work |

Director Mohit Goel

Director Sandhva Sakhı iia

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

| Chair cell Packing Furniture | 10000 F | 2000 | 250 | 44.25 | 3650.00 | . 162.00 | 3488.00 | 305.00 | 25.89 | 2 |
|---------------------------------|--------------|-------------|-----------|-------------|---------|----------|---------|--------|-------|-------------|
| Packing Furniture | 21/10/2021 | 207.40 | 10.86 | 365 27 | 3650.00 | 113.00 | 3537.00 | 355.00 | 25.89 | 94.57 |
| | 12/2/21/20 | 224.10 | 1,03 | 207 14 | 3650.00 | 109.00 | 3541.00 | 365.00 | 25.89 | 53.63 |
| Chair | 13/12/2021 | 3 674 42 | 183.72 | 3.411.18 | 3650 00 | 101.00 | 3549.00 | 365.00 | 25.89 | 883.15 |
| Pallet | 202/2/17/2 | 44 007 50 | 550 38 | 10 281 38 | 3650.00 | 93.00 | 3557.00 | 365.00 | 25.89 | 2,661.85 |
| Mezzanine Floor Material | 29/12/2021 | 00.704 | 00.00 | 157.05 | 3650.00 | 91.00 | 3559.00 | 365.00 | 25.89 | 40.66 |
| Packing Furniture | 31/12/2021 | 107.90 | 0.40 | 544.54 | 3650 00 | 00 06 | 3560.00 | 365.00 | 25.89 | 140.98 |
| Interior Work | 01/01/2022 | 281.67 | 29.00 | 44.04 | 365000 | 00 06 | 3560 00 | 365.00 | 25.89 | 87.07 |
| Interior work | 01/01/2022 | 359.25 | 17.90 | 330.32 | 000000 | 83.00 | 3567.00 | 365.00 | 25.89 | 1,054.61 |
| Mezzanine Floor Material | 08/01/2022 | 4,328.25 | 216.41 | 4,0/3.43 | 00.0000 | 00.00 | 00.0036 | 365.00 | 25.89 | 84 28 |
| QC Table | 31/01/2022 | 340.00 | 17.00 | 325.53 | 3650.00 | 20.00 | 3330.00 | 00.000 | 25.80 | 191 98 |
| Board Room Table | 01/02/2022 | 773.92 | 38.70 | 741.53 | 3650.00 | 29.00 | 3591.00 | 00.00 | 20.03 | 187004 |
| Mezzanine Floor Material | 30/12/2021 | 7,731.00 | 386.55 | 7,226.50 | 3650.00 | 92.00 | 3558.00 | 305.00 | 25.09 | 13.03 |
| Chair | 01/03/2022 | 55.00 | 2.75 | 53.79 | 3650.00 | 31.00 | 3619.00 | 305.00 | 23.03 | 20.00 |
| Chair | 01/03/2022 | 96.00 | 4.80 | 93.89 | 3650.00 | 31.00 | 3619.00 | 365.00 | 20.09 | 16.42 |
| Ohair | 04/03/2022 | 35.50 | 1.78 | 34.72 | 3650.00 | 31.00 | 3619.00 | 365.00 | 25.89 | 0.00 |
| Clall | 00/03/2022 | 120.00 | 00.9 | 118.04 | 3650.00 | 23.00 | 3627.00 | 365.00 | 25.89 | 30.56 |
| QC lable | 24 102 12022 | 00.0 | 000 | 0.00 | 3650.00 | 1.00 | 3649.00 | 365.00 | | 00.0 |
| Furniture | 31/03/2022 | 00.00 | 0 0 | | 3650 00 | 000 | 3650.00 | 360.00 | 25.89 | 257.90 |
| Furniture and Fixtures | 06/04/2022 | 1,009.98 | 20.50 | 0.0 | 3850.00 | 000 | 3650 00 | 340.00 | 25.89 | 53.63 |
| Furniture and Fixtures | 26/04/2022 | 222.39 | 11.12 | 0.00 | 0000000 | 00.0 | 3650.00 | 325.00 | 25.89 | 11.53 |
| Furniture and Fixtures | 11/05/2022 | 20.00 | 2.50 | 0.00 | 3650.00 | 0.00 | 00.000 | 00.020 | 25.80 | 135.21 |
| Furniture and Fixtures | 14/05/2022 | 592.00 | 29.60 | 0.00 | 3650.00 | 0.00 | 3050.00 | 322.00 | 25.03 | 808 |
| Furniture and Fixtures | 01/08/2022 | 52.00 | 2.60 | 0.00 | 3650.00 | 0.00 | 3650.00 | 243.00 | 25.09 | 34.48 |
| Furniture and Fixtures | 25/08/2022 | 220.02 | 11.00 | 0.00 | 3650.00 | 0.00 | 3650.00 | 700.00 | 25.09 | 12.76 |
| Custimo on Civing | 21/09/2022 | 00 06 | 4.50 | 0.00 | 3650.00 | 0.00 | 3650.00 | 192.00 | 20.09 | 12.20 |
| Furniture and rixtures | 04/40/2022 | 227.50 | 11.38 | 0.00 | 3650.00 | 0.00 | 3650.00 | 182.00 | 25.89 | 29.37 |
| Furniture and Fixtures | 77/10/2020 | 400 50 | 27.0 | 00.0 | 3650.00 | 0.00 | 3650.00 | 172.00 | 25.89 | 15.07 |
| Furniture and Fixtures | 11/10/2022 | 123.30 | 0 00 | 0000 | 3650 00 | 000 | 3650.00 | 168.00 | 25.89 | 93.50 |
| Furniture and Fixtures | 15/10/2022 | 784.60 | 39.23 | 0.00 | 00.000 | 000 | 3650.00 | 173 00 | 25.89 | 6,226.33 |
| Furniture and Fixtures | 10/10/2022 | 50,739.61 | 2,536.98 | 0.00 | 3650.00 | 0.00 | 00.000 | 2 | | 48 771.56 |
| Total | | 3,23,366.76 | 16,168.34 | 1,62,680.95 | ** | | | | | 2011 1 1621 |

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd. とのとかり Director

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

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

| Name of Asset Car Group of asset Motor | Car Motor Vehicles | | * | | Useful Life Shift Type | 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 Rate⁴ | Depreciation (col5 * col11 * col10 / 365) |
| 1 | 2 | 3 | 4 | 9 | 9 | 7 | 8 | 6 | 10 | 7 | 12 |
| Mercedes | 11/09/2019 | 63,890.25 | 3,194.51 | 24,981.87 | | 2920.00 | 933.00 | 1987.00 | 365.00 | 31.23 | 7 801 84 |
| Car- Honda CRV | 07/12/2018 | 33,786.20 | 1,689.31 | 9,907.23 | | 2920.00 | 1211.00 | 1709.00 | 365.00 | 31.23 | 3.094.03 |
| Total | | 97,676.45 | 4,883.82 | 34,889.10 | | | | | | | 10 895 87 |

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

| | Motor Cycle | | | | Usefu | Useful Life (In Years) | 10.00 | | | | |
|----------------|---------------------------------|---------------------------|----------------|-------------|--|--|--|---|---|-----------|---|
| Group of asset | Motor Vehicles | | | | Shift Type | Type | Single | | | | |
| Particulars | Date of purchase of asset | Original cost of asset | Residual value | Opening WDV | Date of sale of as per Co.s act assets if any 2013 (in Days) | 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) |
| - | 2 | ဗ | 4 | 3 | ھ | 2 | 80 | 6 | 10 | 11 | 12 |
| Motor Cycles | 02/07/2013 | 548.25 | 27.41 | 39.92 | 9 | 3650.00 | 3195.00 | 455.00 | 365.00 | 25.96 | 10.36 |
| Motor Cycles | 01/08/2008 | 974.25 | 48.71 | 48.71 | | 3650.00 | 4991.00 | -1341.00 | 0.00 | 26.07 | 000 |
| Motor Cycles | 01/08/2008 | 92.09 | 3.04 | 3.04 | | 3650.00 | 4991.00 | -1341.00 | 00.0 | 26.07 | 000 |
| Motor Cycle | 30/05/2022 | 855.00 | 42.75 | 00.00 | | 3650.00 | 00.00 | 3650.00 | 306.00 | 25 89 | 185.58 |
| Total | | 2,438.25 | 121.91 | 91.67 | | | | | | | 195 94 |

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja DIN: 06587127 Sarahy Director

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

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

| Name of Asset | Air Conditioner | | , | | Useful Life | Useful Life (In Years) | 10.00 Single | | | 3± | |
|-----------------|---------------------------|---------------------------|----------------------------|-------------|----------------------------------|--|--|---|---|-----------|---|
| Group of asset | Furniture and fittings | | | | | 346 | life planeed | | | | |
| Particulars | Date of purchase of asset | Original cost of asset | Residual value Opening WDV | Opening WDV | Date of sale of assets if any | Standard life as per Co.s act 2013 (in Days) | (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) |
| | • | | 4 | 22 | 9 | 7 | 8 | 6 | 10 | 11 | 12 |
| | , ACCITOTO | | | 66 00 | | 3650.00 | 3919.00 | -269.00 | 00:00 | 29.98 | 0.0 |
| Air Conditioner | 09/07/2011 | | 3 8 | 32.38 | | 3650.00 | 3895.00 | -245.00 | 00.00 | 29.85 | 0.0 |
| Air Conditioner | 02/00/2011 | | 46 | 83.90 | | 3650.00 | 2933.00 | 717.00 | 365.00 | 25.93 | 21.7 |
| Air Conditioner | 21/03/2014 | | 0 | 17.78 | | 3650.00 | 2933.00 | 717.00 | 365.00 | 25.93 | 4.6 |
| Air Conditioner | 21/03/201 | | 5,00 | 12 45 | | 3650.00 | 3896.00 | -246.00 | 00.00 | 29.86 | 0.0 |
| Air Conditioner | 01/08/2011 | | 2 | 7 50 | | 3650.00 | 3847.00 | -197.00 | 00.0 | 29.60 | 0.0 |
| Air Conditioner | 19/09/2011 | | | 17.10 | | 3650.00 | 2493.00 | 1157.00 | 365.00 | 25.95 | 5.5 |
| Air Conditioner | 04/06/2015 | | | | | 3650.00 | 1074 00 | 2576 00 | 365.00 | 25.89 | 40.7 |
| Air Conditioner | 23/04/2019 | | 21 | | | 3030.00 | 00.4701 | 2962 00 | 365.00 | 25.89 | 8.702.6 |
| HVAC | 13/05/2020 | 4, | 7, | 33,613.99 | | 3650.00 | 00.000 | 2981.00 | 365.00 | 25.89 | 943.8 |
| HVAC | 01/06/2020 | | | 2,040.1 | | 3650.00 | 669 00 | 2981.00 | 365.00 | 25.89 | 0.699 |
| HVAC | 01/06/2020 | 4,4 | 777 | 2,304.37 | | 3850.00 | 639 00 | 3011 00 | | 25.89 | 5.8 |
| HVAC | 01/07/2020 | | | | | 3850.00 | 613.00 | 3037 00 | | 25.89 | 23.6 |
| HVAC | 27/07/2020 | | | | | 200000 | 4708 00 | 1942 00 | | 25.89 | 112.8 |
| Air Conditioner | 28/07/2017 | | | | | 3050.00 | 1706.00 | 2000 | | 25.89 | 107.8 |
| Air Conditioner | 03/10/2017 | | | | | 3050.00 | 1041.00 | 20.00.00 | 2 | | 10.638.4 |
| Total | | 77,114.01 | 3,855.70 | 41,209.12 | | | | | | | |

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd. DIN: 00564566 Director Mohit Goel

Sarahy Director

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

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

| d d | - | | | | | | | | | | |
|--|------------|---------------------------|----------------|-------------|--|--|--|---|---|-----------|---|
| 1 aboratory Equipment 31. Laboratory Equipment 01. Laboratory Equipment 11. Laboratory Equipment 03. Laboratory Equipment 16. Laboratory Equipment 16. | 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) |
| | | | 4 | ıc | 9 | 7 | 8 | 6 | 10 | 7 | 12 |
| | 34108/2004 | 316.21 | 15.81 | 15.81 | | 3650.00 | 6422.00 | -2772.00 | 0.00 | 97.71 | 00.0 |
| | 04/04/2004 | 00.8 | 0.30 | 0.30 | | 3650.00 | 6574.00 | -2924.00 | 00.00 | 0.00 | 0.00 |
| | 44/42/2004 | 20.00 | 1.46 | 1.46 | | 3650.00 | 4859.00 | -1209.00 | | 37.33 | 0.00 |
| | 03/02/2011 | 14.70 | 0.74 | 0.74 | | 3650.00 | 4075.00 | -425.00 | 00.00 | 30.75 | 00.00 |
| | 16/06/2012 | 8 92 | 0.45 | 0.48 | | 3650.00 | 3576.00 | 74.00 | 74.00 | 28.20 | 0.03 |
| * | 10/00/2012 | 14.20 | 0.71 | 1.09 | | 3650.00 | 3147.00 | 503.00 | 365.00 | 26.55 | 0.29 |
| 20 | 18/00/2015 | 90.75 | 4 54 | 4.54 | | 3650.00 | 4215.00 | -565.00 | 0.00 | 31.66 | 0.00 |
| | 16/09/2010 | 14.70 | 0.74 | 0.74 | | 3650.00 | 4215.00 | -565.00 | 0.00 | 31.66 | 0.00 |
| | 10/03/2010 | 7.35 | 0.37 | 0.37 | | 365C.00 | 4176.00 | -526.00 | 00.00 | 31.40 | 00.00 |
| | 47/05/2012 | 79 90 | 4 00 | 4.17 | | 3650.00 | 3606.00 | 44.00 | 44.00 | 28.32 | 0.17 |
| | 04/00/2018 | 77 77 | 3 88 | 14.73 | | 3650.00 | 2038.00 | 1612.00 | 365.00 | 25.89 | 3.81 |
| 20 | 24/07/2017 | 700.00 | 24.50 | 122.23 | | 3650.00 | 1705.00 | 1945.00 | 365.00 | 25.89 | 31.64 |
| | 04/04/04/0 | 273.34 | 18.67 | | | 3650.00 | 1528.00 | 2122.00 | 365.00 | 25.89 | 27.77 |
| oment | 42/01/2010 | 5 800 07 | 290 45 | c | | 3650.00 | 688.00 | 2962.00 | 365.00 | 25.89 | 859.23 |
| | 13/03/2020 | 1,009.01 | 75.28 | | | 3650.00 | 471.00 | 3179.00 | 365.00 | 25.89 | 267.15 |
| ments | 0202021 | 1,000.00 | 706.16 | 4 | | 3650.00 | 688.00 | 2962.00 | 365.00 | 25.89 | 2,088.98 |
| | 13/05/2020 | 70.00 | 3.50 | 3.65 | | 3650.00 | 3606.00 | 44.00 | 44.00 | 28.32 | 0.15 |
| | 11/03/2012 | 1 827 54 | 01.88 | 0. | | 3650.00 | 3599.00 | 51.00 | 51.00 | 28.29 | 4.59 |
| | 2102/00/ | 1,000 | 1 10 | | | 3650.00 | 4945.00 | -1295.00 | 00.00 | 38.38 | 0.00 |
| | 16/09/2006 | 430.00 | | | | 3650.00 | 4916.00 | -1266.00 | 00.00 | 38.02 | 0.00 |
| | 10/2000 | 356 82 | | | | 3650.00 | 3550.00 | 100.00 | 100.00 | 28.09 | 1.72 |
| | 12/07/2012 | 330.02 | 133 | | | 3650.00 | 3410.00 | 240.00 | 240.00 | 27.52 | 0.31 |
| | 20/05/2012 | 00.8 | 0.40 | | | 3650.00 | 3228.00 | 422.00 | 365.00 | 26.83 | 0.15 |
| aboratory Equipment | 03/03/2013 | 355 58 | 17.78 | 26 | | 3650.00 | 241.00 | 3409.00 | | 25.89 | 76.32 |
| | 09/09/2021 | 136.00 | 6.80 | | | 3650.00 | 20 | | | 25.89 | 30.12 |
| abolatory Equipment 04 | 04/08/2022 | 150.00 | 7.50 | | | 3650.00 | 00'0 | | | 25.89 | 25.54 |
| | 12/08/2022 | 150.00 | 7.50 | 11-11 | delibration in the service of the se | 3650.00 | F.0.00 | 3650.00 | 232,00 | 25.89 | 24.68 |

Director Mohit Goel

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@vedicskincare.com

| atory Equipment 06/10/2022 145.00 7.25 31.492.89 1.574.64 13 | Laboratory Equipment | 04/10/2022 | 4.845.00 | 242.25 | 0.00 | 3650.00 | 00.0 | 3650.00 | 179.00 | 25.89 | 615.16 |
|---|--------------------------|------------|-----------|----------|-----------|---------|---|---------|-------------------|-------|----------|
| atory Equipment 06/10/2022 145.00 7.25 0.00 3650.00 3650.00 177.00 177.00 3407.89 1574.64 13.248.83 | Translation I deliberate | | | | | | 100000000000000000000000000000000000000 | | COTTON CONTRACTOR | - | 000 |
| 34 492 89 1 574 64 13.248 | Laboratory Equipment | 06/10/2022 | 145.00 | 7.25 | 0.00 | 3650.00 | 0.00 | 3650.00 | 177.00 | 25.89 | 18.20 |
| 31 492 89 1 574 64 13 | במסומנסו למושליו מיויי | | | | | | | | | | |
| | 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)

| Group of asset Plant an | Plant and Machinery | (8 | | | Shift Type | lype | Single | | | | |
|--------------------------|---------------------------|---------------------------|----------------|---------------------|----------------------------------|--|--|---|---|-----------|---|
| ulars | 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) |
| | 2 | 8 | 4 | ro. | 9 | 7 | 8 | o | 2 | 11 | 12 |
| Plant and Machinery | 19/11/2008 | 7.00 | 0.35 | 0.35 | | 2920.00 | 4881.00 | -1961.00 | 00.00 | 56.53 | 0.00 |
| Plant and Machinery | 03/12/2008 | 272.00 | 13.60 | 13.60 | | 2920.00 | 4867.00 | -1947.00 | | 56.10 | 0.00 |
| Plant and Machinery | 20/01/2009 | 62.00 | 3.10 | 3.10 | | 2920.00 | 4819.00 | -1899.00 | 00:00 | 54.68 | 0.00 |
| Plant and Machinery | 24/05/2010 | 4,632.54 | 231.63 | 231.63 | | 2920.00 | 4330.00 | -1410.00 | 00:00 | 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 | 00:00 | 43.64 | 0.00 |
| Voltage Transformer | 14/11/2019 | 245.00 | 12.25 | 102.13 | | 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 | 00:00 | 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 | 1 | 2920.00 | 640.00 | 2280.00 | 36 | 31.23 | 52.89 |
| Plant and Machinery | 14/09/2010 | 509.97 | 25.50 | 25.50 | | 2920.00 | 4217.00 | -1297.00 | 00.00 | 42.53 | 0.00 |
| Plant and Machinery | 06/08/2004 | 2,127.32 | 0.00 | 0.00 | | 2920.00 | 6447.00 | -3527.00 | 00.00 | 00.00 | 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 | 00.00 | 0.00 | | 2920.00 | 5905.00 | -2985.00 | 00.00 | 00.00 | 0.00 |
| Plant and Machinery | 19/06/2006 | 486.94 | 24.35 | 24.35 | | 2920.00 | 5765.00 | -2845.00 | | 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 | 00:00 | 56.56 | 0.00 |
| Plant and Machinery | 25/11/2011 | 21.20 | 1.06 | 1.06 | | 2920.00 | 3780.00 | -860.00 | | 37.39 | 0.00 |
| Plant and Machinery | 01/10/2013 | 200.00 | 10.00 | 10.00 | | 2920.00 | 3104.00 | -184.00 | 00:00 | 32.27 | 0.00 |
| Plant and Machinery | 25/01/2014 | 5,766.74 | 288.34 | 288.34 | | 2920.00 | 2988.00 | -68.00 | 00.00 | 31.59 | 0.00 |
| Plant and Machinery | 16/08/2007 | 2,244.57 | 112.23 | 112.23 | | 2920.00 | 5342.00 | -2422.00 | 00:00 | 76.86 | 0.00 |
| Plant and Machinery | 21/11/2007 | 271.63 | 13.58 | 13.58 | | 2920.00 | 5245.00 | -2325.00 | | | 0.00 |
| Diant and Machinery | 21/12/2007 | 162 50 | R 13 | 11/00 1 1 1 1 3 1 3 | algorithmonomy of the | 00 0266 1 1/10 | 5215 00 | -2295 00 | 000 | 62 69 | 000 |

Director Mohit Goel

Director

Sandhva Sakhuia

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

| | | 00.10 | 4 70 | A 78 | 2920 00 | 3782.00 | -862.00 | 0.00 | 37.41 | 00.00 |
|--------------------------|-------------|-----------|--------|------------------|--|----------|----------|----------------|-------|--------|
| Plant and Machinery | 23/11/2011 | 95.63 | 4.70 | 42.75 | 2920 00 | 3682.00 | -762.00 | 0.00 | 36.46 | 0.00 |
| Plant and Machinery | 02/03/2012 | 255.00 | 12.75 | 12.73 | 202000 | 3642 00 | -722.00 | 0.00 | 36.10 | 0.00 |
| Plant and Machinery | 11/04/2012 | 663.00 | 33.15 | 33.15 | 2020.00 | 3112.00 | -192.00 | 0.00 | 32.32 | 00.00 |
| Plant and Machinery | 23/09/2013 | 30.60 | 1.53 | 1.53 | 00 0000 | 3104 00 | -184 00 | 00.00 | 32.27 | 00.00 |
| Plant and Machinery | 01/10/2013 | 1,596.00 | 79.80 | 79.80 | 00.0262 | 20.50.00 | 00 89- | 00'0 | 31.59 | 00.0 |
| Plant and Machinery | 25/01/2014 | 151.60 | 7.58 | 7.58 | 00.0262 | 200.00 | -37.00 | 0.00 | 31.42 | 0.00 |
| Plant and Machinery | 25/02/2014 | 134.00 | 6.70 | 6.70 | 00.0262 | 00.000 | 2520.00 | 365.00 | 31.23 | 18.19 |
| Plant & Machinery | 25/02/2021 | 87.29 | 4.36 | 58.23 | 2920.00 | 400.00 | 2006.00 | 00.00 | 61.12 | 000 |
| Plant and Machinery | 07/07/2008 | 20.80 | 1.04 | 1.04 | 2920.00 | 00.000 | 838 00 | 365.00 | 31.23 | 69.40 |
| Plant and Machinery | 19/07/2016 | 1,850.00 | 92.50 | 222.23 | 2920.00 | 2002.00 | 020.00 | 365.00 | 31.23 | 32.68 |
| Plant and Machinery | 04/08/2016 | 856.07 | 42.80 | 104.64 | 2920.00 | 2000.00 | 004.00 | 365.00 | 31.23 | 21.37 |
| Weighing Balance Machine | 01/07/2020 | 130.00 | 6.50 | 68.44 | 2920.00 | 02900 | 4034 00 | 365.00 | 31.23 | 805.15 |
| Tube Filling Machine | 20/07/2019 | 6,975.00 | 348.75 | 2,578.13 | 2920.00 | 980.00 | 1934.00 | 0000 | 35.66 | 0.00 |
| Plant and Machinery | 04/06/2012 | 230.00 | 11.50 | 11.50 | 2920.00 | 3588.00 | 406200 | 000 | 56.56 | 0.00 |
| Diant and Machinery | 18/11/2008 | 97.92 | 4.90 | 4.90 | 2920.00 | 4882.00 | -1902.00 | 000 | 30.30 | 000 |
| Plant and Machinery | 17/05/2011 | 205.00 | .10.25 | 10.25 | 2920.00 | 3972.00 | -1052.00 | 00.00 | 24.00 | 381.02 |
| Plant and Machinery | 20/11/2020 | 2.000.00 | 100.00 | 1,220.06 | 292C.00 | 497.00 | 2423.00 | 365.00 | 01.20 | 7830 |
| Plant & Machinery | 26/06/2015 | 1 924 74 | 96.24 | 154.95 | 2920.00 | 2471.00 | 449.00 | 365.00 | 31.23 | 79.00 |
| Plant and Machinery | 06/02/20/20 | 125.00 | 6.25 | 66.18 | 2920.00 | 634.00 | 2286.00 | 365.00 | 31.23 | 20.02 |
| 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 | 0 0 0 | 0000 | 23 30 | EA 25 | 2920.00 | 2185.00 | 735.00 | 365.00 | 31.23 | 16.97 |
| Plant and Machinery | 07/04/2016 | 00.016 | 20.30 | 20.50 | 00 0000 | 2173.00 | 747.00 | 365.00 | 31.23 | 55.96 |
| Plant and Machinery | 19/04/2016 | 1,656.99 | 82.85 | 179.20 | 2020.00 | 2125.00 | 795 00 | 365.00 | 31.23 | 652.61 |
| Plant and Machinery | 06/06/2016 | 18,256.45 | 912.82 | 2,089.70 | 2020.00 | 1910.00 | 1010.00 | 365.00 | 31.23 | 3.76 |
| Plant and Machinery | 07/01/2017 | 84.36 | 4.22 | C0.21 | 2020.00 | 1877 00 | 1043.00 | 365.00 | 31.23 | 6.33 |
| Plant and Machinery | 09/02/2017 | 137.70 | 6.89 | 20.20 | 2020.00 | 4152 00 | -1232 00 | 0.00 | 41.63 | 00.0 |
| Plant and Machinery | 18/11/2010 | 2,895.00 | 144.75 | 144.75 | 2020.00 | 5698 00 | -2778.00 | 0.00 | 99.10 | 0.00 |
| Plant and Machinery | 25/08/2006 | 447.20 | 22.36 | 22.30 | 202020 | 4099 00 | -1179 00 | 0.00 | 40.93 | 00.00 |
| Plant and Machinery | 10/01/2011 | 32.81 | 1.64 | 1.04 | 2020.00 | 2827.00 | 93.00 | 93.00 | 31.23 | 2.09 |
| Plant and Machinery | 05/07/2014 | 352.14 | 17.61 | 19.70 | 2020202 | 2680.00 | 240.00 | 240.00 | 31.23 | 5.01 |
| Plant and Machinery | 29/11/2014 | 332.14 | 16.61 | 21.02 | 2920.00 | 2761 00 | 459 00 | 365.00 | 31.23 | 29.24 |
| Plant and Machinery | 06/07/2015 | 1,150.00 | 57.50 | 93.62 | 2920.00 | 2471.00 | 509 00 | 365.00 | 31.23 | 6.05 |
| Plant and Machinery | 25/08/2015 | 225.50 | 11.28 | 19.38 | 2920.00 | 2404 00 | 516.00 | 365.00 | 31.23 | 4.16 |
| Plant and Machinery | 01/09/2015 | 153.77 | 7.69 | 13.31 | 2920.00 | 2404 00 | 516.00 | 365.00 | 31.23 | 126.50 |
| Plant and Machinery | 01/09/2015 | 4,680.00 | 234.00 | 405.07 | 2020202 | 2404 00 | 516.00 | 365.00 | 31.23 | 4.03 |
| Plant and Machinery | 01/09/2015 | 148.92 | 7.45 | 12.69 | Di On inconstruction of the party of the par | 2402.00 | 518.00 | 365.00 | 31.23 | 2.32 |
| Plant and Machinery | 03/09/2015 | 85.50 | 4.28 | I-Or Weello Cust | Hecedinosis Second | POT VEC | Cosmecet | nicais Pvt. Li | Ċ. | |
| | | | | | | | | | | |

Director Wohit Goel Win 90564566

Director Sandhya Sakhuja

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

| Plant and Machinery 22000/015 26.44 26.75 26.76 520.00 550.00 550.00 31.20 65.00 Plant and Machinery 220,000.01 220.00 2292.00 224.00 865.00 31.20 15.20 15.00 Plant and Machinery 21/10/2015 256.60 11.57 20.20 220.00 224.00 865.00 31.20 15.20 15.00 Meghine Balleron Machinery 20/10/2020 20.00 3.00 3.20 2.20 2.20 2.24.00 865.00 31.20 15.00 Plant & Machinery 20/10/2020 20.00 1.25.00 2.20 2.20 3.20 <th>Plant and Machinery</th> <th>10/09/2015</th> <th>207.74</th> <th>10.39</th> <th>18.15</th> <th>2920.00</th> <th>2395.00</th> <th>525.00</th> <th>365.00</th> <th>31.23</th> <th>5.67</th> | Plant and Machinery | 10/09/2015 | 207.74 | 10.39 | 18.15 | 2920.00 | 2395.00 | 525.00 | 365.00 | 31.23 | 5.67 |
|--|--------------------------|------------|-----------|----------|-----------|---------|---------|----------|--------|---------|----------|
| ey 31/10/2016 225.52.2 11.57 20.08 299.00.0 239.30.0 359.30.0 359.30.0 31.20 Wachine 01/09/2020 60.00 3.37.6 24.22 290.00 57.10.0 234.30 36.50 31.23 1.23 Machine 01/09/2020 6.00 3.00 42.42 2820.00 57.10 2243.00 365.00 31.23 4.23 F OLY09/2020 26.00 1.20.00 2.24.20 2.290.00 57.40 2.24.30 365.00 31.23 4.23 F OLY09/2020 2.00 2.24.20 2.290.00 57.40 2.24.30 36.00 31.23 31.23 | Plant and Machinery | 23/09/2015 | 584.46 | 29.22 | 51.75 | 2920.00 | 2382.00 | 538.00 | 365.00 | 31.23 | 16.16 |
| ery 200102015 256.82 12.79 24.22 2520.00 573.40 666.00 31.23 31.23 4.73 Machine 01/03/2021 25.060.00 1,253.00 16.776.66 2520.00 573.00 2524.00 356.00 31.23 14.23 15.23 14.23 15.23 | Plant and Machinery | 12/10/2015 | 231.32 | 11.57 | 20.88 | 2920.00 | 2363.00 | . 557.00 | 365.00 | 31.23 | 6.52 |
| Machine Ottobaccos 660 00 3.378 2292 00 577 00 2243 00 365 00 3123 512 F Ottobaccos 640 00 1,553 00 16,716 00 2244 00 365 00 3123 312 | Plant and Machinery | 30/11/2015 | 255.82 | 12.79 | 24.22 | 2920.00 | 2314.00 | 00.909 | 365.00 | 31.23 | 7.56 |
| q 01/03/2022 25,000.00 1,253.00 16,776.66 22920.00 386.00 2264.00 365.00 31,23 1 eny 02/09/2022 60.00.0 25.00 34,743 2920.00 514,00 2246.00 365.00 31,23 1 eny 02/09/2020 50.00 25.00 34,746 150.67 2520.00 31,25 36.00 31,23 eny 02/06/2017 25.00 12.0 3220.00 1794.00 1126.00 365.00 31,23 eny 02/06/2017 12.17 6.09 19.46 2820.00 1794.00 1126.00 365.00 31,23 eny 02/06/2017 12.17 6.09 19.46 2820.00 1794.00 1126.00 31,23 32.3 eny 02/06/2017 12.10 36.00 12.20 36.00 12.20 31,23 32.3 eny 02/06/2017 12.00 12.00 12.00 12.00 31,23 32.2 eny < | Weighing Balance Machine | 01/09/2020 | 00.09 | 3.00 | 33.78 | 2920.00 | 577.00 | 2343.00 | 365.00 | 31.23 | 10.55 |
| 40 04 0 | 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 |
| th Officializary 500 00 334,73 2920 00 1785 00 1725 00 365 00 31.23 eny C0206x2017 943,32 47.16 150 67 2220 00 1785 00 1785 00 365 00 31.23 eny C0206x2017 250.00 12.0 39.94 2290 00 1785 00 365 00 31.23 eny C0206x2017 7.30 0.32 36.52 116.81 2290 00 1764 00 1726 00 36.50 31.23 eny C0206x2017 7.30 0.32 36.52 116.81 2292 00 1744 00 176.00 36.50 31.23 eny C0206x2017 7.30 0.32 16.94 27.20 1744 00 1746 00 36.50 31.23 eny C0206x2017 7.30 0.32 36.50 110.81 36.50 31.23 eny 401/12/2017 36.70 42.20 176.80 229.00 1746 00 36.50 31.23 eny 401/12/2017 36.70 36.70 37.51 <td>Vacuum Cleaner</td> <td>04/09/2020</td> <td>840.83</td> <td>42.04</td> <td>474.83</td> <td>2920.00</td> <td>574.00</td> <td>2346.00</td> <td>365.00</td> <td>31.23</td> <td>148.29</td> | Vacuum Cleaner | 04/09/2020 | 840.83 | 42.04 | 474.83 | 2920.00 | 574.00 | 2346.00 | 365.00 | 31.23 | 148.29 |
| ety 2006/2017 344.20 47.16 150.67 120.80 1125.00 365.00 31.23 ety 020/25/2017 250.00 12.6 39.94 22920.00 1794.00 1125.00 365.00 31.23 ety 020/25/2017 12.1.70 6.0 19.48 22920.00 1794.00 126.00 365.00 31.23 ety 2006/2017 12.1.02 36.5 1.169.19 22920.00 1794.00 1126.00 365.00 31.23 ety 2006/2017 1.30.30 3.7 3.7 2.20.00 1784.00 126.00 31.23 ety 2006/2017 1.30.30 3.7 3.7 2.20.00 166.00 12.20 31.23 ety 4.0 9.7 3.6 3.7 2.20.00 166.00 12.20 31.23 ety 4.0 9.7 3.6 4.0 2.20.00 166.00 31.23 ety 4.0 9.7 3.6 4.0 3.0 3.2< | Plant & Machinery | 01/03/2021 | 200.00 | 25.00 | 334.73 | 2920.00 | 396.00 | 2524.00 | 365.00 | 31.23 | 104.54 |
| ety 02/06/2017 25.0 38.94 2920.00 1766.00 1726.00 365.00 31.23 ery 02/06/2017 7.310.30 365.22 1.168.19 2920.00 1774.00 1126.00 365.00 31.23 38 ery 02/06/2017 7.310.30 365.22 1.168.19 2220.00 1744.00 1766.00 365.00 31.23 38 ery 05/06/2017 7.50.00 36.50 1.168.19 2220.00 1660.00 1256.00 31.23 3.83 ery 05/06/2017 4.50.00 9.70 36.75 2220.00 1660.00 1256.00 31.23 3.73 ery 04/10/2017 3.60.00 42.50 176.34 2220.00 1664.00 1250.00 31.23 3.73 ery 140/10/2017 3.60.00 42.50 176.34 2220.00 1664.00 137.00 31.23 31.23 ery 140/10/2018 860.00 42.50 176.34 2220.00 1664.00 130. | Plant and Machinery | 02/05/2017 | 943.20 | 47.16 | 150.67 | 2920.00 | 1795.00 | 1125.00 | 365.00 | 31.23 | 47.05 |
| eny 03/06/2017 11.17 6.08 19.46 22920.00 1794.00 1726.00 365.00 31.23 33 eny 26/06/2017 7,310.30 36.52 1,169.19 22920.00 1794.00 1765.00 365.00 31.23 3 eny 26/06/2017 67.00 7.50 27.69 1,108.7 220.00 1794.00 166.00 31.23 31.23 33 3 eny 26/06/2017 160.00 7.50 27.69 27.60 166.00 166.00 36.00 31.23 32.23 eny 10/14/2017 3,670.00 17.69 220.00 166.00 126.00 31.23 31. | Plant and Machinery | 02/05/2017 | 250.00 | 12.50 | 39.94 | 2920.00 | 1795.00 | 1125.00 | 365.00 | 31.23 | 12.47 |
| eny 02006/2017 7,310.35 366.52 1,169.19 2220.00 1794.00 1726.00 31.23 3 eny 05/09/2017 7,610.00 36,50 1,169.19 1,169.19 2220.00 1666.00 1,144.00 36,50 31.23 3 eny 05/09/2017 160.00 97.0 36.75 10.00 10.67 36.00 11.26 36.00 31.23 3 3 eny 10/10/2017 160.00 17.50 37.50 10.08 or 2220.00 1666.00 1266.00 36.00 31.23 3 eny 10/10/2017 560.00 27.50 176.94 220.00 1663.00 137.00 31.23 1 eny 10/10/2017 560.00 27.50 176.94 220.00 163.00 1728.00 31.23 3 eny 10/10/2017 560.00 27.50 176.34 220.00 163.00 1728.00 31.23 3 eny 10/10/2017 560.00 | Plant and Machinery | 03/05/2017 | 121.70 | 60.9 | 19.46 | 2920.00 | 1794.00 | 1126.00 | 365.00 | 31.23 | 6.08 |
| ety 25008/2017 61.0.0C 30.50 110.87 2920.00 1660.00 1240.00 365.00 31.23 ety 06/00/2017 160.00 7.50 27.69 2920.00 1660.00 1240.00 365.00 31.23 ety 06/00/2017 160.00 27.60 27.69 27.60 16.24.00 1286.00 365.00 31.23 ety 10/10/2017 160.00 27.50 16.24 2290.00 1640.00 1286.00 31.23 31.23 ety 10/10/2018 860.00 42.50 16.24 2290.00 1642.00 31.23 31.23 ety 10/01/2018 860.00 3.75 16.24 2920.00 1642.00 365.00 31.23 ety 10/01/2018 860.00 42.50 16.24 2920.00 1642.00 365.00 31.23 ety 10/01/2018 860.00 3.75 16.24 2920.00 1642.00 365.00 31.23 ety 10 3.20 </td <td>Plant and Machinery</td> <td>03/05/2017</td> <td>7,310.30</td> <td>365.52</td> <td>1,169.19</td> <td>2920.00</td> <td>1794.00</td> <td>1126.00</td> <td>365.00</td> <td>31.23</td> <td>365.14</td> | 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 |
| 91 OB/09/2017 150.00 7.50 27.69 2920.00 1666.00 1255.00 365.00 31.23 ary Ob/10/2017 160.00 7.50 27.50 100.07 1280.00 1285.00 31.23 ary 10/11/2017 367.00 183.50 699.44 2200.00 164.400 1280.00 365.00 31.23 ary 10/11/2017 367.00 148.50 100.07 146.00 137.00 365.00 31.23 ary 230/22018 850.00 27.50 100.07 146.00 1472.00 365.00 31.23 ary 230/22018 850.00 3.75 16.24 2920.00 1464.00 1472.00 365.00 31.23 ary 230/22018 850.00 47.56 465.01 2920.00 164.00 236.00 31.23 ary 120/62020 465.01 220.00 1464.00 1466.00 365.00 31.23 ary 120/62020 465.01 220.00 | Plant and Machinery | 25/08/2017 | . 610.0C | 30.50 | 110.87 | 2920.00 | 1680.00 | 1240.00 | 365.00 | 31.23 | 34.62 |
| ay 04/10/2017 49.00 97.0 38.75 2920.00 1640.00 1280.00 365.00 31.23 23.23 ay 10/10/2017 36.00.00 27.50 108.34 2920.00 1634.00 1386.00 365.00 31.23 ay 10/10/2018 860.00 27.50 108.74 2920.00 1634.00 137.80 365.00 31.23 ay 10/10/2018 860.00 42.50 17.63 16.24 2920.00 1634.00 1482.00 365.00 31.23 ay 23/02/2018 7.50 3.75 16.24 2920.00 1482.00 1482.00 365.00 31.23 ay 23/02/2018 2.566.20 1.66.81 896.85 2520.00 1462.00 1482.00 365.00 31.23 1.23 ay 2.90/03/2021 1.08.00 41.75 466.01 2920.00 1462.00 365.00 31.23 1.23 A 1.06.04 2.90/03/2021 1.08.00 41.75 466.01 | Plant and Machinery | 09/09/2017 | 150.00 | 7.50 | 27.69 | 2920.00 | 1665.00 | 1255.00 | 365.00 | 31.23 | 8.65 |
| aty 10/10/2017 3,670.00 183.50 699.34 2920.00 163.40 1286.00 365.00 31.23 25.20 ary 10/11/2017 560.00 27.50 176.94 2920.00 163.40 137.00 365.00 31.23 ary 100/11/2017 560.00 27.50 176.94 2920.00 1468.00 137.50 365.00 31.23 ary 230/2/2018 75.00 3.75 16.24 2920.00 1468.00 1478.00 365.00 31.23 ary 120/6/2018 75.00 12.61 386.00 146.00 1468.00 365.00 31.23 ary 120/6/2018 25.00 41.75 468.01 2920.00 4148.00 1468.00 365.00 31.23 ary 120/6/2012 36.50 41.75 468.60 7.34 2920.00 580.00 36.00 31.23 ary 120/6/2012 36.50 41.75 468.60 7.34 2920.00 36.00 36.00 <t< td=""><td>Plant and Machinery</td><td>04/10/2017</td><td>194.00</td><td>9.70</td><td>36.75</td><td>2920.00</td><td>1640.00</td><td>1280.00</td><td>365.00</td><td>31.23</td><td>11.48</td></t<> | Plant and Machinery | 04/10/2017 | 194.00 | 9.70 | 36.75 | 2920.00 | 1640.00 | 1280.00 | 365.00 | 31.23 | 11.48 |
| aty 10/11/2017 \$60.00 27.50 108.07 2920.00 1663.00 1317.00 365.00 31.23 ary 100/11/2018 860.00 42.50 176.34 2920.00 168.00 365.00 31.23 ary 2300/20218 75.00 3.75 16.73 2920.00 1464.00 1472.00 365.00 31.23 ary 2300/20218 75.00 3.75 16.73 2920.00 1464.00 1422.00 365.00 31.23 ary 1206/2021 75.00 3.75 16.73 2920.00 1024.00 1466.00 365.00 31.23 ary 1206/2020 860.00 465.01 2920.00 1024.00 1466.00 365.00 31.23 123 ary 1206/2020 860.00 466.01 2920.00 1024.00 1466.00 365.00 31.23 123 ary 1206/2020 860.00 466.01 2920.00 1024.00 166.00 365.00 31.23 a | 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 |
| ary 100/1/2018 850.00 42.50 176.94 2920.00 1542.00 1378.00 365.00 31.23 ary 23/02/2018 75.00 3.75 16.24 2920.00 1462.00 1462.00 365.00 31.23 ary 23/02/2018 75.00 3.75 16.24 2920.00 1464.00 1462.00 365.00 31.23 ary 12006/2019 2.568.00 42.50 468.61 2920.00 1044.00 1486.00 31.23 123 ary 12006/2019 2.568.00 42.50 468.60 2920.00 104.00 234.00 365.00 31.23 1 ary 25002/202 850.00 41.75 468.60 2920.00 560.00 2340.00 365.00 31.23 1 r 1000/2020 41.75 468.60 2920.00 560.00 2340.00 365.00 31.23 1 Machine 27/02/20 468.60 1.33 2920.00 560.00 2540.00 365.0 | Plant and Machinery | 10/11/2017 | 550.00 | 27.50 | 108.07 | 2920.00 | 1603.00 | 1317.00 | 365.00 | 31.23 | 33.75 |
| 317 2302/2018 75.00 3.75 16.24 2920.00 1458.00 1422.00 365.00 31.23 217 22903/2018 75.00 3.75 16.73 2920.00 1446.00 1465.00 365.00 31.23 217 22903/2018 25.355.00 42.50 465.01 2290.00 1024.00 1486.00 365.00 31.23 1 21 22908/2020 835.00 41.75 468.80 2920.00 604.00 2340.00 365.00 31.23 1 1-1 23908/2020 835.00 41.75 468.80 2920.00 392.00 2340.00 365.00 31.23 1 1-1 23908/2021 41.75 468.80 2920.00 392.00 254.00 365.00 31.23 1 1-1 25008/2020 260.00 250.00 250.00 254.00 365.00 31.23 1 1-1 25008/2020 260.00 260.00 250.00 2520.00 365.00 31.23 | Plant and Machinery | 10/01/2018 | 850.00 | 42.50 | 176.94 | 2920.00 | 1542.00 | 1378.00 | 365.00 | 31.23 | 55.26 |
| Bey (2007/2018) 75.00 3.75 16.73 2920.00 1464.00 1456.00 365.00 31.23 223 Bey (2007/2018) 256.20 12.06/2019 25.36.20 12.68.10 16.73 2920.00 1024.00 1896.00 365.00 31.23 | Plant and Machinery | 23/02/2018 | 75.00 | 3.75 | 16.24 | 2920.00 | 1498.00 | 1422.00 | 365.00 | 31.23 | 5.07 |
| 91 1206/2019 2,536.20 126.81 898.65 2920.00 1024.00 1896.00 365.00 31.23 12 7 05/08/2020 850.00 42.50 465.01 2920.00 664.00 2316.00 365.00 31.23 14 7 05/08/2020 850.00 41.75 468.60 2920.00 580.00 2340.00 365.00 31.23 14 7 4 68.50 5.30 5.30 2528.00 365.00 31.23 12 7 18/03/2021 10.80 0.54 7.34 2920.00 370.00 2560.00 36.50 31.23 12 Machine 21/08/2021 5.830.00 291.04 2920.00 669.00 256.00 31.23 12 Machine 23/06/2020 292.00 669.00 2279.00 365.00 31.23 12 Machine 29/06/2020 380.00 190.00 36.51 2920.00 641.00 2279.00 365.00 31.23 1 | Plant and Machinery | 29/03/2018 | 75.00 | 3.75 | 16.73 | 2920.00 | 1464.00 | 1456.00 | 365.00 | 31.23 | 5.23 |
| 7 O5/08/2020 850.00 42.50 465.01 2920.00 604.00 2316.00 365.00 31.23 1-1 7 29/08/2020 835.00 41.75 466.01 2920.00 580.00 2340.00 365.00 31.23 1-1 7 29/08/2020 10.30 5.15 68.20 2920.00 379.00 256.00 31.23 | 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 |
| 1. 29/08/2020 835.00 41.75 468.60 2920.00 580.00 2340.00 365.00 31.23 1 | Plant & Machinery | 05/08/2020 | 850.00 | 42.50 | 465.01 | 2920.00 | 604.00 | 2316.00 | 365.00 | . 31.23 | 145.22 |
| (1) 05/03/2021 103.00 5.15 69.20 2920.00 392.00 258.00 365.00 31.23 2 (1) 18/03/2021 10.80 0.54 7.34 2920.00 379.00 254.10 365.00 31.23 1.23 (1) 18/03/2021 5,830.00 291.50 3,992.14 2920.00 370.00 2560.00 365.00 31.23 1.23 Machine 11/06/2020 20.60 1.06 262.00 659.00 2261.00 365.00 31.23 1.23 Machine 29/06/2020 499.99 262.64 2920.00 641.00 2279.00 365.00 31.23 1.23 Machine 29/06/2020 499.99 262.64 2920.00 641.00 2279.00 365.00 31.23 1.23 Machine 29/06/2020 322.04 61.00 2290.00 641.00 2279.00 365.00 31.23 22 Machine 30/06/2020 330.50 16.44 16.40 16.30 | Plant & Machinery | 29/08/2020 | 835.00 | 41.75 | 468.60 | 2920.00 | 280.00 | 2340.00 | 365.00 | 31.23 | 146.34 |
| (18) (18) (2021) (10.80) (10.80) (1.80) (254.10) (254.10) (365.00) (31.23) | Plant & Machinery | 05/03/2021 | 103.00 | 5.15 | 69.20 | 2920.00 | 392.00 | 2528.00 | 365.00 | 31.23 | 21.61 |
| Achine 29/06/2020 5,830.00 291.50 3,992.14 2920.00 370.00 2550.00 365.00 365.00 31.23 71 Machine 1/106/2020 20.60 1.03 10.60 2920.00 659.00 2261.00 365.00 31.23 31.23 Machine 29/06/2020 499.99 25.00 262.64 2920.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 499.99 25.00 99.61 2920.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 499.99 199.61 2920.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 30.06/2020 41.00 2290.00 641.00 2279.00 365.00 31.23 Machine 30/06/2020 330.50 16.53 46.47 2920.00 640.00 2232.00 365.00 31.23 box 13/05/2020 1,148.94 57.45 571.76 571.76 2920.0 | Plant & Machinery | 18/03/2021 | 10.80 | 0.54 | 7.34 | 2920.00 | 379.00 | 2541.00 | 365.00 | 31.23 | 2.29 |
| Machine 11/06/2020 20.60 1.03 10.60 292C.00 659.00 2261.00 365.00 31.23 Machine 29/06/2020 499.99 25.00 262.64 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 499.99 25.00 262.64 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 499.99 25.00 99.61 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 322.04 641.00 2279.00 641.00 2779.00 365.00 31.23 Machine 29/06/2020 322.04 641.00 2279.00 641.00 2279.00 365.00 31.23 Machine 39/06/2020 16.63 16.47 2920.00 641.00 2279.00 365.00 31.23 Machine 31/05/2020 1,905.00 448.01 2920.00 641.00 2279.00 365.00 31.23 box <td>Plant & Machinery</td> <td>27/03/2021</td> <td>5,830.00</td> <td>291.50</td> <td>3,992.14</td> <td>2920.00</td> <td>370.00</td> <td>2550.00</td> <td>365.00</td> <td>31.23</td> <td>1,246.75</td> | 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 |
| Machine 29/06/2020 499.99 25.00 262.64 292C.00 641.00 2279.00 31.23 Machine 29/06/2020 499.99 25.00 262.64 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 380.00 19.00 199.61 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 322.04 16.0 99.61 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 322.04 641.00 2279.00 640.00 2279.00 365.00 31.23 Machine 30/06/2020 1,906.00 99.61 164.47 2920.00 641.00 2232.00 365.00 31.23 box 13/05/2020 1,148.94 57.45 571.76 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 16,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 | Weighing Balance Machine | 11/06/2020 | 20.60 | 1.03 | 10.60 | 2920.00 | 659.00 | 2261.00 | 365.00 | 31.23 | 3.31 |
| Machine 29/06/2020 499.99 25.00 262.64 292C.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 380.00 19.00 19.00 199.61 2920.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 190.00 9.50 99.61 169.36 2920.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 330.50 16.53 164.47 2920.00 640.00 22280.00 365.00 31.23 box 13/05/2020 1,905.00 95.25 948.01 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 1,148.94 57.45 571.76 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 16,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 14,47.00 222.36 365.00 365.00 31.23 | Weighing Balance Machine | 29/06/2020 | 499.99 | 25.00 | 262.64 | 2920.00 | 641.00 | 2279.00 | 365.00 | 31.23 | 82.02 |
| Machine 29/06/2020 380.00 19.00 199.61 2920.00 641.00 2279.00 365.00 31.23 Machine 29/06/2020 190.00 9.50 99.61 2920.00 641.00 2279.00 365.00 31.23 Machine 30/06/2020 322.04 16.10 169.36 164.47 2920.00 640.00 2279.00 365.00 31.23 box 13/05/2020 1,905.00 95.25 948.01 2920.00 688.00 2232.00 365.00 31.23 dox 13/05/2020 1,148.94 57.45 571.76 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 16,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 14,47.00 222.35 2,213.02 365.00 31.23 2 | Weighing Balance Machine | 29/06/2020 | 499.99 | 25.00 | 262.64 | 2920.00 | 641.00 | 2279.00 | 365.00 | 31.23 | 82.02 |
| Machine 29/06/2020 190.00 9.50 99.51 2920.00 641.00 2279.00 365.00 31.23 Machine 30/06/2020 322.04 16.10 169.36 16.44 16.44 16.44 16.44 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.44 16.53 16.5 | Weighing Balance Machine | 29/06/2020 | 380.00 | 19.00 | 199.61 | 2920.00 | 641.00 | 2279.00 | 365.00 | 31.23 | 62.34 |
| Machine 30/06/2020 322.04 16.10 169.36 169.36 2920.00 640.00 2280.00 365.00 31.23 box 13/05/2020 1,905.00 95.25 948.01 2920.00 688.00 2232.00 365.00 31.23 box 13/05/2020 1,148.94 57.45 571.76 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 1,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 14,47.00 222.35 2,213.02 365.00 31.23 2 | Weighing Balance Machine | 29/06/2020 | 190.00 | 9.50 | 99.81 | 2920.00 | 641.00 | 2279.00 | 365.00 | 31.23 | 31.17 |
| box 13/05/2020 330.50 16.53 164.47 2920.00 688.00 2232.00 365.00 31.23 box 13/05/2020 1,905.00 95.25 948.01 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 1,148.94 57.45 571.76 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 76,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 4,447.00 222.35 2,213.02 2920.00 688.00 2232.00 365.00 31.23 | Weighing Balance Machine | 30/06/2020 | 322.04 | 16.10 | 169.36 | 2920.00 | 640.00 | 2280.00 | 365.00 | 31.23 | 52.89 |
| box 13/05/2020 1,905.00 95.26 948.01 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 1,148.94 57.45 57.176 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 76,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 2 13/05/2020 4,447.00 222.35 2,213.02 2920.00 688.00 2232.00 365.00 31.23 2 | Water Cooler | 13/05/2020 | 330.50 | 16.53 | 164.47 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 51.36 |
| 13/05/2020 1,148.94 57.45 571.76 2920.00 688.00 2232.00 365.00 31.23 2 13/05/2020 76,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 2 13/05/2020 4,447.00 222.35 2,213.02 2920.00 688.00 2232.00 365.00 31.23 2 | 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 |
| 13/05/2020 76,478.11 823.91 8,200.24 2920.00 688.00 2232.00 365.00 31.23 13/05/2020 4,447.00 222.35 2,213.02 2920.00 688.00 , 2232.00 365.00 31.23 | SS Cross | 13/05/2020 | 1,148.94 | 57.45 | 571.76 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 178.56 |
| 13/05/2020 4,447.00 222.35 2,213.02 2920.00 688.00 . 2232.00 365.00 31.23 | RO/DM/ETP/WTP | 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/WTP | 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.

Director

Sandhya Sakhuja

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@vedicskincare.com

| | OCOCIECIE | 155.00 | 775 | 82 15 | 2920.00 | 633.00 | 2287.00 | 335.00 | 31.23 | 25.66 |
|--------------------------------------|---|-----------|----------|----------------|------------------------------|---------|----------------|--|-------------|----------|
| RO/DM/EIP/WIP | 07/07/2020 | 100.00 | 1 244 60 | 12 358 37 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 3,859.52 |
| Racks & Lockers | 13/02/20/21 | 24,033.74 | 1,241.03 | 4 520 28 | 2920 00 | 688.00 | 2232.00 | 365.00 | 31.23 | 477.90 |
| Ramp Conveyor. | 13/05/2020 | 3,075.00 | 155.75 | 1,050.20 | 2020202 | 688 00 | 2232 00 | 365.00 | 31.23 | 501.99 |
| Filling Machine | 13/05/2020 | 3,230.00 | 161.50 | 1,000 1 | 00.0000 | 00.000 | 2232 00 | 365.00 | 31.23 | 414.19 |
| Diese Generator | 13/05/2020 | 2,665.05 | 133.25 | 1,326.25 | 00.0262 | 00.000 | 2222.00 | 365.00 | 31.23 | 5 983.45 |
| Diesel Generator | 13/05/2020 | 38,500.00 | 1,925.00 | 19,159.31 | 2920.00 | 0088.00 | 2232.00 | 20.00 | 24:10 | 5 |
| 1000Kg Mixer Machine - SinaEkato | 13/05/2020 | 41,618.21 | 2,080.91 | 20,711.07 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 6,468.07 |
| Air Curtains and Strip | 13/05/2020 | 2,148.78 | 107.44 | 1,069.33 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 333.95 |
| Curtains | 13/05/2020 | 963 45 | 48 17 | 479.46 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 149.73 |
| Backiii Signage | 12/02/2020 | 0 644 02 | 482 20 | 4 799 29 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 1,498.82 |
| VI.00 | 04/02/2020 | 3 350 05 | 167.50 | 2.187.53 | 2920.00 | 424.00 | 2496.00 | 365.00 | 31.23 | 683.17 |
| VIO. | 13/05/2021 | 8 218 70 | 410.94 | 4.089.99 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 1,277.30 |
| Unit Woter Teal | 13/05/2020 | 2 350 00 | 117.50 | 1,169.46 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 365.22 |
| Dr.m iffer | 13/05/2020 | 1 716 90 | 85.85 | 854.41 | 2920.00 | 688.00 | 2232.00 | 365.00 | 31.23 | 266.83 |
| Digit & Machiner | 10/08/2020 | 1 000 00 | 20.00 | 555.31 | 2920.00 | 290.00 | 2330.00 | 365.00 | 31.23 | 173.42 |
| Plant & Machinery | 14/10/2020 | 4 650 00 | 232 50 | 2.735.41 | 2920.00 | 534.00 | 2386.00 | 365.00 | 31.23 | 854.27 |
| Plant & Macilliery | 16/10/2020 | 216.75 | 10.84 | 127.76 | 2920.00 | 532.00 | 2388.00 | 365.00 | 31.23 | 39.90 |
| Automatic Stacker | 19/04/2018 | 1,955.00 | 97.75 | 447.06 | 2920.00 | 1443.00 | 1477.00 | 365.00 | 31.23 | 139.62 |
| Distacker Machine | 000000000000000000000000000000000000000 | 00 037 | 23.00 | 260.04 | 2920.00 | 573.00 | 2347.00 | 365.00 | 31.23 | 81.21 |
| Plant & Machinery | 05/08/2020 | 400.00 | 20.00 | 42.31 | 2920.00 | 1430.00 | 1490.00 | 365.00 | 31.23 | . 13.21 |
| Cennituge Machine | 02/02/2010 | 440.00 | | 32.52 | 2920.00 | 1430.00 | 1490.00 | 365.00 | 31.23 | 10.16 |
| Control Penal Box | 02/02/2018 | 140.00 | 16.75 | 78.00 | 2920.00 | 1428.00 | 1492.00 | 365.00 | 31.23 | 24.36 |
| Label Machine | 04/02/2010 | 333.00 | 507.50 | 2 503 11 | 2920 00 | 1428.00 | 1492.00 | 365.00 | 31.23 | 781.72 |
| Labeling Machine | 04/05/2018 | 10,730.00 | 32.50 | 153.16 | 2920.00 | 1418.00 | 1502.00 | 365.00 | 31.23 | 47.83 |
| Transformer | 14/05/2018 | 2 100 00 | 105.00 | 499.50 | 2920.00 | 1410.00 | 1510.00 | 365.00 | 31.23 | 155.99 |
| Printing Machine Double Head Fitting | 05/07/2018 | 1.615.00 | 80.75 | 403.91 | 2920.00 | 1366.00 | 1554.00 | 365.00 | 31.23 | 126.14 |
| Machine | 9700720100 | 350.00 | 17 50 | 87.92 | 2920.00 | 1362.00 | 1558.00 | 365.00 | 31.23 | 27.46 |
| SS Holder and Wearing | 47/40/2000 | 200000 | 00.00 | 1 180 05 | 2920.00 | 531.00 | 2389.00 | 365.00 | 31.23 | 368.53 |
| Plant & Machinery | 0707/20/20 | 4 250 00 | 62.50 | 317 84 | 2920.00 | 1351.00 | 1569.00 | 365.00 | 31.23 | 99.26 |
| Stlar Machine GIMP | 20/07/2010 | 1,230.00 | 7.50 | 38 93 | 2920.00 | 1332.00 | 1588.00 | 365.00 | 31.23 | 12.16 |
| Pump Spray 22 Watt | 00/00/2010 | 200.00 | 103.00 | 1 077 10 | 2920.00 | 1262.00 | 1658.00 | 365.00 | 31.23 | 336.38 |
| Printing Machine | 17/10/2010 | 2,660.00 | 35.70 | 35.70 | 2920.00 | 4881.00 | -1961.00 | 00.00 | 56.53 | 0.00 |
| Plant and Machinery | 19/11/2000 | 407 74 | 2.30 | 5.30 | 2920.00 | 4819.00 | -1899.00 | 00.00 | 54.68 | 0.00 |
| Plant and Machinery | 20/01/2009 | 107.74 | 37.75 | 14.76 | 2920 00 | 4223.00 | - Var1303:00-m | 4223.00pr //er1308:00 meceutios @ Pvt. | vt. Ltd2.62 | 0.00 |
| Plant and Machinery | 08/08/2010 | Z83.1c | 14.70 | For Wedio Cosm | ie Cosmecediticals Pvt. Litt | | | - | | |

Director Wohit Goel DIN: nossasse

Sandhya Sakhuja Director

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

| Plant and Machinery | 09/09/2016 | 118.32 | 28.6 | 13.02 | 20:0103 | | 27-27 CONTROL CONTROL | | | |
|--|--|-----------|--------|---------------|-----------------------------|----------|-------------------------------|-------------|-----------|----------|
| Plant and Machinery Plant and Machinery Plant and Machinery Plant and Machinery | Windship Control of the Control of t | | 01 | 00107 | 2920 00 | 4036.00 | -1116.00 | 0.00 | 40.13 | 0.00 |
| Plant and Machinery Plant and Machinery Plant and Machinery | 14/03/2011 | 3,350.00 | 167.50 | 00.701 | 00.0202 | 4196.00 | -1276.00 | 0.00 | 42.24 | 0.00 |
| Plant and Machinery | 05/10/2010 | 45.00 | 2.25 | 2.25 | 00.0262 | 4115.00 | -1195 00 | 0.00 | 41.14 | 00.00 |
| Plant and Machinery | 25/12/2010 | 80.00 | 4.00 | 4.00 | 7920.00 | 4007.00 | 1167 00 | 000 | 40.77 | 00.0 |
| | 22/01/2011 | 155.70 | 7.79 | 7.79 | 2920.00 | 4007.00 | 1446 | 000 | 40 13 | 0.00 |
| Dient and Machinery | 14/03/2011 | 3.00 | 0.15 | 0.15 | 2920.00 | 4030.00 | -110.00 | 000 | 14.23 | 000 |
| Plant and Macilliery | 24/05/2010 | 10 091 47 | 504.57 | 504.57 | 2920.00 | 4330.00 | -1410.00 | 0.00 | 44.23 | 0000 |
| Plant and Machinery | 0102/00/20 | 20.80 | 104 | 1.04 | 2920.00 | 2000.00 | -2080.00 | 0.00 | 60.00 | 000 |
| Plant and Machinery | 23/01/2000 | 20.00 | 3.28 | 3.28 | 2920 00 | 4099.00 | -1179.00 | 00.00 | 40.83 | 0.00 |
| Plant and Machinery | 10/01/2011 | 00.00 | 0.20 | 1 20 | 2920.00 | 4099.00 | -1179.00 | 00.00 | 40.93 | 0.00 |
| Plant and Machinery | 10/01/2011 | 23.97 | 02.1 | 0.74 | 2920 00 | 4099.00 | -1179.00 | 00.00 | 40.93 | 0.00 |
| Plant and Machinery | 10/01/2011 | 14.15 | 0.71 | 10.71 | 2920.00 | 3247.00 | -327.00 | 0.00 | 33.14 | 0.00 |
| Plant and Machinery | 11/05/2013 | 325.00 | 16.25 | C7.01 | 202020 | 3116.00 | -196.00 | 0.00 | 32.34 | 0.00 |
| Plant and Machinery | 19/09/2013 | 95.06 | 4.60 | 4.60 | 2920.00 | 24.40.00 | 190 00 | 00.00 | 32.30 | 00.00 |
| Plant and Machinery | 25/09/2013 | 519.64 | 25.98 | 25.98 | 2920.00 | 505.00 | 2415.00 | 365.00 | 31.23 | 128.55 |
| Plant & Machinery | 12/11/2020 | 00.089 | 34.00 | 411.62 | 2920.00 | 200.00 | 4405.00 | 000 | 00.00 | 0.00 |
| Plant and Machinery | 06/01/2003 | 00.66 | 00.0 | 0.00 | 2920.00 | 7023.00 | 3620.00 | 000 | 00.00 | 0.00 |
| Plant and Machinery | 04/08/2004 | 90.00 | 00.00 | 0.00 | 2920.00 | 0449.00 | -3323.00 | 00.0 | 00.0 | 0.00 |
| Diset and Machinery | 06/08/2004 | 25.00 | 0.00 | 0.00 | 2920.00 | 6447.00 | -3327.00 | 000 | 00.0 | 00.0 |
| Disat and Machinery | 13/09/2004 | 15.56 | 0.00 | 0.00 | 292C.00 | 6409.00 | -3469.00 | 00.0 | 00.0 | 000 |
| Plant and Machinery | 28/00/2005 | 52 00 | 00.00 | 0.00 | 292C.00 | 6029.00 | -3109.00 | 0.00 | 000 | 000 |
| Plant and Machinery | 24/05/2008 | 170.00 | 8 95 | 8.95 | 2920.00 | 5784.00 | -2864.00 | 0.00 | 00.00 | 000 |
| Plant and Machinery | 31/03/2000 | 00.52 | 27.6 | 2.75 | 2920.00 | 5784.00 | -2864.00 | 0.00 | 100.00 | 0.00 |
| Plant and Machinery | 31/05/2006 | 20.00 | 200 | NC 8 | 2920.00 | 5765.00 | -2845.00 | 0.00 | 99.98 | 0.00 |
| Plant and Machinery | 19/06/2006 | 164.84 | 0.24 | 04.05 | 2920 00 | 5608.00 | -2688.00 | 0.00 | 94.80 | 0.00 |
| Plant and Machinery | 23/11/2006 | 1,639.04 | 81.95 | 01.90 | 202020 | 5608.00 | -2688.00 | 0.00 | 94.80 | 0.00 |
| Plant and Machinery | 23/11/2006 | 24.20 | 1.21 | 17.1 | 2020.00 | 5523.00 | -2603.00 | 0.00 | 89.00 | 00.0 |
| Plant and Machinery | 16/02/2007 | 119.90 | 6.00 | 00.00 | 2020.00 | 0000 | 2920.00 | 365.00 | 00:0 | 00.00 |
| Plant and Machinery | | 00.00 | 0.00 | (0.02) | 2020.00 | 361.00 | 2559.00 | 365.00 | 31.23 | 24.11 |
| Comprassor | 05/04/2021 | 111.71 | 5.59 | 11.20 | 2020.00 | 350.00 | 2570.00 | 365.00 | 31.23 | 940.74 |
| Conveyor | 16/04/2021 | 4,300.00 | 215.00 | 3,012.30 | 2920.00 | 245.00 | 2575.00 | 365 00 | 31.23 | 572.29 |
| Induction Heater | 21/04/2021 | 2,600.00 | 130.00 | 1,832.51 | 2920.00 | 040.00 | 2505.00 | 365.00 | 31.23 | 32.90 |
| - Contraction of the contraction | 12/05/2021 | 145.75 | 7.29 | 105.35 | 2920.00 | 324.00 | 2000.00 | 365.00 | 31.23 | 166.76 |
| Ozone Genetaror | 20/07/2021 | 683.00 | 34.15 | 533.98 | 2920.00 | 255.00 | 7002.00 | 202.00 | 2 | * |
| Table Top Rewinder | 21/07/2021 | 5,000.00 | 250.00 | 3,913.37 | 2920.00 | 254.00 | 2666.00 | 365.00 | 31.23 | 1,222.14 |
| labeling | | 0000 | 0000 | 1 173 50 | 2920.00 | 212.00 | 2708.00 | 365.00 | 31.23 | 460.17 |
| MRP Printing Machine | 01/09/2021 | 1,800.00 | 30.00 | 00.074 | 00 0000 | 207 00 | 2713.00 | 365.00 | 31.23 | 111.79 |
| Weight Machine | 06/09/2021 | 435.00 | 21.75 | Pol Vedic Cos | dic Cosmeceuricals Pvi 1 in | | For Vedic Cosmeceuticals Pvt. | meceuticals | Pvt. Ltd. | |

Director Mohit Goel MA

Director Sandhva Sakhuia

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

| Weight Meanine 167002022 28.50 17.30 27.30 36.50 31.23 40.15 Weight Meanine 16700202 1.26 1.26 1.26 1.26 1.26 2.20 1.75 2.20 31.23 46.50 31.23 46.50 Weight Machine 167/10/2021 1.50 6.50 1.50.20 2.20 1.75 2.20 31.23 46.50 31.23 46.50 Tube Filling Meachine 1271/202021 1.50 2.20 1.00 2.20 31.23 4.40 31.23 4.40 30.00 31.23 4.40 30.00 31.23 4.40 30.00 31.23 4.40 30.00 31.23 4.40 30.00 31.23 4.40 30.00 31.23 4.40 30.00 30.00 30.00 30.00 30.00 31.23 4.40 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 | 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 |
|--|-------------------------------------|------------|-----------|--------|------------|--------------|---------|--------|---------|--------|-------|----------|
| Heil/Local 1 160 | Weight Machine | 16/10/2021 | 245.00 | 12.25 | 209.99 | | 2920.00 | 167.00 | 2753.00 | 365.00 | 31.23 | 65.58 |
| e 117102021 171000 8.65 0 15.22 e 117102021 171000 8.65 0 15.22 p 127122021 15.758 41 149.931 140.22 2220.00 110.00 281.00 366.00 31.23 p 127122021 15.500.00 750.00 15.683.42 2220.00 110.00 281.00 366.00 31.23 e0 401/12022 15.000.00 770.00 3,349.53 2220.00 67.00 2883.00 365.00 31.23 e0 2501/12022 3,540.00 3,702.25 2920.00 66.00 2883.00 365.00 31.23 e0 2501/1202 2502.00 66.00 2884.00 365.00 31.23 UD 2401/202 2502.00 56.00 2884.00 365.00 31.23 UD 2401/202 30.00 30.240 37.58.2 32.20.00 56.00 2884.00 365.00 31.23 LID 4401/202 2400.00 30.24.00 <t< td=""><td>Weight Machine</td><td>16/10/2021</td><td>150.00</td><td>7.50</td><td>128.57</td><td></td><td>2920.00</td><td>167.00</td><td>2753.00</td><td>365.00</td><td>31.23</td><td>40.15</td></t<> | Weight Machine | 16/10/2021 | 150.00 | 7.50 | 128.57 | | 2920.00 | 167.00 | 2753.00 | 365.00 | 31.23 | 40.15 |
| 1211/20021 15,576.44 778.62 14,112.20 2292.00 110.00 2810.00 365.00 31.23 | Band Sealer Machine | 16/11/2021 | 170.00 | 8.50 | 150.22 | | 2920.00 | 136.00 | 2784.00 | 365.00 | 31.23 | 46.91 |
| Table Tabl | 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 |
| 10401/2022 15,000.00 750.00 13,883.42 2920.00 67.00 2893.00 365.00 31.23 10401/2022 4,000.00 200.00 3,702.25 2920.00 67.00 2893.00 365.00 31.23 2201/2022 2,400.00 177.50 3,349.53 2920.00 64.00 2865.00 365.00 31.23 2302/2022 2,400.00 120.00 2,282.36 2920.00 64.00 2865.00 365.00 31.23 2402/2022 2,400.00 120.00 2,282.36 2,282.00 55.00 2,284.00 365.00 31.23 2402/2022 4,600.00 230.00 1,550.12 2,220.00 55.00 2,284.00 365.00 31.23 2402/2022 4,600.00 20.00 1,550.12 2,220.00 56.00 2,284.00 365.00 31.23 2402/2022 4,600.00 20.00 1,550.12 2,220.00 35.00 2,284.00 365.00 31.23 2402/2022 4,600.00 20.00 1,550.12 2,220.00 35.00 2,284.00 365.00 31.23 2402/2022 4,600.00 20.00 1,550.12 2,220.00 35.00 2,284.00 365.00 31.23 2402/2022 4,600.00 20.00 1,550.12 2,220.00 35.00 2,284.00 365.00 31.23 2402/2022 4,600.00 2,000 4,379.59 2,220.00 35.00 2,286.00 365.00 31.23 2402/2022 4,600.00 2,000 4,379.59 2,220.00 35.00 2,286.00 365.00 31.23 2402/2022 4,600.00 2,000 4,379.59 2,220.00 35.00 2,286.00 365.00 31.23 2402/2022 4,600.00 2,000 4,379.59 2,220.00 2,286.00 365.00 31.23 2402/2022 4,600.00 2,000 3,44.87 2,2920.00 2,290.00 2,286.00 365.00 31.23 2402/2022 4,600.00 1,600 2,268.51 2,2920.00 2,290.00 2,290.00 365.00 31.23 2402/2022 4,600.00 1,600 2,268.51 2,2920.00 2,290.00 2,290.00 365.00 31.23 2402/2022 2,300.00 1,500 2,268.51 2,2920.00 0,00 2,290.00 365.00 31.23 2402/2022 2,463.07 1,226.07 1,000.00 2,290.00 3 | Tube Filling Machine | 12/12/2021 | 176.52 | 8.83 | 159.91 | | 2920.00 | 110.00 | 2810.00 | 365.00 | 31.23 | 49.94 |
| Page 10 Page 11 Page 12 Page 12 Page 12 Page 12 Page 13 Page | 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 |
| Section Page Pag | 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 |
| CANOLIZONZ CAN | Automatic Bottel Lableling Machine | 25/01/2022 | 3,550.00 | 177.50 | 3,349.53 | | 2920.00 | 00.99 | 2854.00 | 365.00 | 31.23 | 1,046.06 |
| UNIONALIZACIOZE 2,400.00 120.00 2,82.96 2920.00 57.00 2663.00 365.00 31.23 | & Battery Online | 27/01/2022 | 523.00 | 26.15 | 494.36 | 1. | 2920.00 | 64.00 | 2856.00 | 365.00 | 31.23 | 154.39 |
| CAMONIZAÇIZE CAMBON CAM | Conveyor | 03/02/2022 | 2,400.00 | 120.00 | 2,282.95 | | 2920.00 | 57.00 | 2863.00 | 365.00 | 31.23 | 712.97 |
| 04/02/2022 4,600.00 230.00 4,379.59 2920.00 56.00 2864.00 365.00 31.23 24/02/2022 1,600.00 80.00 1,550.72 2920.00 36.00 2885.00 31.23 25/02/2022 1,700.00 87.50 1,550.72 2920.00 36.00 2885.00 365.00 31.23 1xt 28/02/2022 1,700.00 87.50 1,550.72 2920.00 36.00 2885.00 365.00 31.23 1xt 28/02/2022 1,700.00 87.50 7,645.99 2920.00 32.00 365.00 31.23 1xt 28/02/2022 1,300.00 431.50 7,645.99 2920.00 32.00 365.00 31.23 1xt 28/02/2022 1,300.00 431.00 23.50 76.47 2920.00 22.00 365.00 31.23 1xt 28/02/2022 28/02/202 28/02/202 28/02/202 36.00 385.00 31.23 1xt 38/02/2022 38/02/202 38/02/202 <td< td=""><td>Storage Tank Losse LID 500KG</td><td>04/02/2022</td><td>6,048.00</td><td>302.40</td><td>5,758.21</td><td></td><td>2920.00</td><td>56.00</td><td>2864.00</td><td>365.00</td><td>31.23</td><td>1,798.29</td></td<> | 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 |
| 24/02/2022 1,600.00 80.00 1,550.72 2920.00 36.00 2884.00 365.00 31.23 25/02/2022 4,750.00 20.00 20.00 2887.59 2920.00 35.00 365.00 31.23 25/02/2022 4,750.00 20.00 20.00 20.00 365.00 31.23 25/02/2022 431.00 21.65 4419.20 2920.00 32.00 2888.00 365.00 31.23 25/02/2022 431.00 21.65 4419.20 2920.00 32.00 2888.00 365.00 31.23 25/02/2022 431.00 433.50 4419.20 2920.00 32.00 2888.00 365.00 31.23 25/02/2022 8670.00 433.50 844.87 2920.00 2920.00 2891.00 365.00 31.23 25/02/2022 8670.00 33.50 76.47 2920.00 2920.00 2900.00 365.00 31.23 25/02/2022 8670.00 33.50 74.40 22/08/202 2920.00 2900.00 365.00 31.23 25/02/2022 3,727.72 186.39 3,576.69 2920.00 46.00 2900.00 365.00 31.23 25/02/2022 2,350.00 115.00 2,268.51 2,920.00 2920.00 2900.00 365.00 31.23 25/02/2022 3,727.72 186.39 3,576.69 2920.00 2920.00 2910.00 365.00 31.23 25/02/2022 3,727.72 186.39 3,724.33 2920.00 0.00 2920.00 2920.00 365.00 31.23 25/07/2022 2,455.00 18.00 0.00 2920.00 0.00 2920.00 2920.00 320.00 31.23 25/07/2022 455.00 30.00 20.00 2920.00 0.00 2920.00 2920.00 320.00 31.23 25/07/2022 455.00 30.00 20.00 2920.00 0.00 2920.00 2920.00 320.00 31.23 25/07/2022 455.00 30.00 20.00 2920.00 0.00 2920.00 2920.00 320.00 31.23 25/07/2022 465.00 30.00 20.00 2920.00 0.00 2920.00 2920.00 2920.00 320.00 31.23 25/07/2022 465.00 30.00 20.00 2920.00 0.00 2920.00 2920.00 2920.00 320.00 31.23 25/07/2022 465.00 30.00 20.00 2920.00 0.00 2920.00 2920.00 320.00 31.23 25/07/2022 465.00 30.00 20.00 2920.00 2920.00 2920.00 2920.00 320.00 31.23 25/07/2022 465.00 30.00 20.00 20.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 | Conveyor Qty 2 | 04/02/2022 | 4,600.00 | 230.00 | 4,379.59 | | 2920.00 | 26.00 | 2864.00 | 365.00 | 31.23 | 1,367.75 |
| 25/02/2022 | 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 |
| 25/02/2022 400.00 20.00 388.02 2920.00 35.00 2885.00 365.00 31.23 14 | 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 |
| bit 28/02/2022 7,861.23 393.06 7,645.99 292C.00 32.00 2888.00 365.00 31.23 ht 28/02/2022 431.00 21.55 449.20 292C.00 32.00 2888.00 365.00 31.23 st 28/02/2022 8,670.00 3.30 76.47 292C.00 29.00 2897.00 365.00 31.23 st 12/03/2022 6,750.00 337.50 6,534.49 292C.00 290.00 2897.00 365.00 31.23 st 12/03/2022 3,50.00 17.50 344.01 22/08/2022 292C.00 290.00 290.00 365.00 31.23 st 12/03/2022 3,50.00 115.00 2,268.51 292C.00 20.00 290.00 443.00 31.23 ster 16/03/2022 2,30.00 115.00 2,268.51 292C.00 290.00 2904.00 365.00 31.23 ster 24/03/2022 3,77.72 186.39 3,724.33 292C.00 2904.00 | Conveyor Belt | 25/02/2022 | 400.00 | 20.00 | 388.02 | | 2920.00 | 35.00 | 2885.00 | 365.00 | 31.23 | 121.18 |
| ht 28/02/2022 43.1.00 21.55 419.20 2920.00 22.00 2868.00 365.00 31.23 31.23 6.3/03/2022 8,670.00 33.90 76.47 2920.00 29.00 2891.00 365.00 31.23 78. | 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 |
| 03/03/2022 8,670.00 433.50 8,454.87 2920.00 29.00 2891.00 365.00 31.23 12/03/2022 78.00 337.50 6,634.49 22020.00 2300.00 2300.00 365.00 31.23 12/03/2022 6,750.00 37.50 6,634.49 22/08/2022 2920.00 20.00 2900.00 365.00 31.23 12/03/2022 2,300.00 17.50 2,268.51 22/08/2022 2920.00 16.00 2904.00 365.00 31.23 16/03/2022 3,727.72 186.39 3,676.69 2920.00 2920.00 2904.00 365.00 31.23 16/03/2022 3,727.72 186.39 3,676.69 2920.00 2920.00 2920.00 2920.00 365.00 31.23 13/05/2022 2,463.37 122.67 0.00 2920.00 0.00 292 | Label Machine Freight | 28/02/2022 | 431.00 | 21.55 | 419.20 | | 2920.00 | 32.00 | 2888.00 | 365.00 | 31.23 | 130.92 |
| 12/03/2022 6,750.00 3.90 76.47 2920.00 23.00 2897.00 365.00 31.23 31.23 31.23 31.23 32.00 | 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 |
| FIT 12/03/2022 6,750.00 337.50 6,634.49 220C.00 20.00 2900.00 365.00 31.23 31.23 | Weight Machine | 09/03/2022 | 78.00 | 3.90 | 76.47 | | 292C.00 | 23.00 | 2897.00 | 365.00 | 31.23 | 23.88 |
| 12/03/2022 25.00.00 17.50 244.01 22/08/2022 292C.00 76.00 2904.00 143.00 31.23 31.23 16/03/2022 2,300.00 115.00 2,268.51 292C.00 16.00 2904.00 365.00 31.23 | Electric Stream Boiler | 12/03/2022 | 6,750.00 | 337.50 | 6,634.49 | | 292C.00 | 20.00 | 2900.00 | 365.00 | 31.23 | 2,071.95 |
| lers 16/03/2022 2,300.00 115.00 2,268.51 292C.00 16.00 2904.00 365.00 31.23 lers 16/03/2022 3,727.72 186.39 3,676.69 3,676.69 16.00 2904.00 365.00 31.23 zer 23/03/2022 1,008.00 50.40 1,000.24 292C.00 9.00 2911.00 365.00 31.23 zer 24/03/2022 3,750.00 187.50 3,724.33 292C.00 8.00 2912.00 365.00 31.23 13/05/2022 2,463.37 122.67 0.00 292C.00 0.00 292C.00 320.00 323.00 31.23 05/07/2022 2,463.37 122.67 0.00 292C.00 0.00 292C.00 292C.00 292C.00 323.00 31.23 25/07/2022 455.00 22.75 0.00 0.00 292C.00 292C.00 <t< td=""><td>Electric Stream Boiler (Fright)</td><td>12/03/2022</td><td>350.00</td><td>17.50</td><td>344.01</td><td>22/08/2022</td><td>2920.00</td><td>20.00</td><td>2900.00</td><td>143.00</td><td>31.23</td><td>42.09</td></t<> | Electric Stream Boiler (Fright) | 12/03/2022 | 350.00 | 17.50 | 344.01 | 22/08/2022 | 2920.00 | 20.00 | 2900.00 | 143.00 | 31.23 | 42.09 |
| rerS 16/03/2022 3,727.72 186.39 3,676.69 2920.00 16.00 2904.00 365.00 31.23 zer 23/03/2022 1,008.00 50.40 1,000.24 2920.00 9.00 2911.00 365.00 31.23 zer 24/03/2022 3,750.00 187.50 3,724.33 2920.00 8.00 2912.00 365.00 31.23 13/05/2022 2,453.37 122.67 0.00 2920.00 0.00 2920.00 320.00 323.00 31.23 05/07/2022 455.00 18.00 0.00 2920.00 0.00 2920.00 2920.00 2920.00 31.23 25/07/2022 455.00 22.75 0.00 2920.00 0.00 2920.00 2920.00 2920.00 2920.00 31.23 105/08/2022 1,370.00 68.50 0.00 0.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 2920.00 29 | Stacker Machine | 16/03/2022 | 2,300.00 | 115.00 | 2,268.51 | | 292C.00 | 16.00 | 2904.00 | 365.00 | 31.23 | 708.46 |
| zer 23/03/2022 1,008.00 50.40 1,000.24 2920.00 9.00 2911.00 365.00 31.23 1,32 zer 24/03/2022 3,750.00 187.50 187.50 0.00 2920.00 8.00 2912.00 365.00 31.23 1,3 | Automatic Refractomers 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 |
| zer 24/03/2022 3,750.00 187.50 3,724.33 2920.00 8.00 2912.00 365.00 31.23 1 13/05/2022 2,453.37 122.67 0.00 2920.00 0.00 2920.00 323.00 31.23 05/07/2022 360.00 18.00 0.00 2920.00 2920.00 270.00 31.23 25/07/2022 455.00 22.75 0.00 2920.00 0.00 2920.00 31.23 03/08/2022 1,370.00 68.50 0.00 2920.00 2920.00 241.00 31.23 06/08/2022 1,600.00 80.00 20.00 2920.00 2920.00 2920.00 31.23 | 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 |
| 13/05/2022 2,453.37 122.67 0.00 2920.00 0.00 2920.00 31.23 05/07/2022 360.00 18.00 0.00 2920.00 0.00 2920.00 270.00 31.23 25/07/2022 455.00 22.75 0.00 2920.00 0.00 2920.00 250.00 31.23 03/08/2022 1,370.00 68.50 0.00 2920.00 0.00 2920.00 241.00 31.23 06/08/2022 1,600.00 80.00 For Verigo of Sintecettic also page 2920.00 0.00 2920.00 232.00 31.23 | Servo Voltage Stablizer | 24/03/2022 | 3,750.00 | 187.50 | 3,724.33 | | 2920.00 | 8.00 | 2912.00 | 365.00 | 31.23 | 1,163.11 |
| 05/07/2022 360.00 18.00 0.00 2920.00 2920.00 270.00 31.23 25/07/2022 455.00 22.75 0.00 2920.00 0.00 2920.00 250.00 31.23 03/08/2022 1,370.00 68.50 0.00 2920.00 0.00 2920.00 241.00 31.23 06/08/2022 660.00 33.00 0.00 0.00 2920.00 238.00 31.23 09/08/2022 1,600.00 80.00 For Vedian/Sineceuticals Prepared 2920.00 2920.00 235.00 31.23 | 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 |
| 25/07/2022 455.00 22.75 0.00 2920.00 0.00 2920.00 250.00 31.23 03/08/2022 1,370.00 68.50 0.00 2920.00 2920.00 241.00 31.23 06/08/2022 660.00 33.00 0.00 2920.00 2920.00 238.00 31.23 09/08/2022 1,600.00 80.00 For Vedian/Folion/JoShiteceuticals Pagadon 2920.00 2920.00 235.00 31.23 | Plant and Machinery | 05/07/2022 | 360.00 | 18.00 | 00.00 | | 2920.00 | 0.00 | 2920.00 | 270.00 | 31.23 | 83.17 |
| 03/08/2022 1,370.00 68.50 0.00 0.00 2920.00 2920.00 241.00 31.23 06/08/2022 660.00 33.00 0.00 0.00 2920.00 238.00 31.23 09/08/2022 1,600.00 80.00 For Veolioo Joshneceuticals Pagadon 2920.00 2920.00 235.00 31.23 | Plant and Machinery | 25/07/2022 | 455.00 | 22.75 | 0.00 | | 2920.00 | 0.00 | 2920.00 | 250.00 | 31.23 | 97.33 |
| 06/08/2022 660.00 33.00 0.00 0.00 2920.00 238.00 31.23 09/08/2022 1,600.00 80.00 For Vedicol Cosmeceuticals 2920.00 0.00 2920.00 235.00 31.23 | 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 |
| 09/08/2022 1,600.00 80.00 For Vedigo/DOSINECCENT 2920.00 0.00 , 2920.00 235.00 31.23 | Plant and Machinery | 06/08/2022 | 00.099 | 33.00 | 0.00 | Sociation | | | 2920.00 | 238.00 | | 134.40 |
| | Plant and Machinery | 09/08/2022 | 1,600.00 | 80.00 | For Vedico | OSIIIscondin | | | 2920.00 | 235.00 | | 321.71 |

Director Mohit Goel MN: 00564566

Sandhva Sakhilia Director

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

| | | | | | | 00000 | 165 00 | 31 23 | 259.62 |
|------------|-------------|-----------|-------------|---------|-------|---------|--------|-------|-----------|
| | | 00 10 | 000 | 2920 00 | 0.00 | 5870.00 | 20.00 | 2 | 00.77 |
| 28/10/2022 | 1,957.62 | 97.88 | 0.00 | 00 0000 | 000 | 920.00 | 126.00 | 31.23 | 11.32 |
| 26/11/2022 | 105.00 | 5.25 | 0.00 | 2920.00 | | 000000 | 121.00 | 31.23 | 88.00 |
| 01/12/2022 | 850.00 | 42.50 | 0.00 | 2920.00 | 00.00 | 920.020 | 107.00 | 31.23 | 5.95 |
| 15/12/2022 | 65.00 | 3.25 | 0.00 | 2920.00 | | 2020202 | 71.00 | 31.23 | 39.97 |
| 20/01/2023 | 658.00 | 32.90 | 0.00 | 2920.00 | | 920.00 | 181.00 | 31.23 | 16,445.31 |
| 02/10/2022 | 1,03,190.21 | 5,309.51 | 0.00 | 2920.30 | | 920.00 | 180.00 | 31.23 | 6,950.51 |
| 03/10/2022 | 45,130.00 | 2,256.50 | 0.00 | 2920.00 | | 920.00 | 174.00 | 31.23 | 1,264.16 |
| 09/10/2022 | 8,491.30 | 424.57 | 0.00 | 2920.00 | | 00 000 | 322.00 | 31.23 | 181.84 |
| 14/05/2022 | 00.099 | 33.00 | 0.00 | 7920.00 | • | 20.070 | | | 99,249.24 |
| | 6.26.521.26 | 31,182.18 | 2,34,223.83 | | | *. | | | |

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

| Name of Asset | Production Chiller | | | | Chiff Tyne | Oserul Lile (ill Teals) | Single | | | | 2 |
|--------------------|---------------------|--|----------------|-------------|-----------------|-----------------------------------|--------------------------|-----------------|--------------------------------|-----------|-----------------|
| | Plant and Machinery | | | | Ollille | | l ife elansed | | | | |
| Group or asset | | | | | | | | Remaining | ė | | |
| | o ote O | 3 to 11 to 12 to 1 | | | Date of sale of | Standard life | (In Days) (difference | useful life as | Assets used during current | Dep Rate* | (col5 * col11 * |
| Particulars | purchase of | Original cost of asset | Residual value | Opening WDV | assets if any | as per co.s act 2013 (in Days) | | (In Days) (col7 | (In Days) (col7 F.Y. (In Days) | | col10 / 365) |
| | asser | | | | * | | 31.3.2022) | (010) - | | | |
| | | | | | | | (| | | 11 | 12 |
| | | | | | | 7 | 80 | n | 2 | | |
| | • | | 4 | 2 | | | | 1 | 000 | 31 62 | 00.0 |
| _ | 7 | , | | | | 00 7000 | 2991 00 | -/1.00 | 0.00 | 40.10 | |
| | 11001100100 | 353 50 | 17.68 | 17.68 | - | 2320.00 | 0000 | 200 | 00 330 | 31 23 | 35.42 |
| Production Cheeler | 4107110177 | | | | 1 | 2920 00 | 2139.00 | /81.00 | 303.00 | 21.10 | |
| | 22/05/2016 | 1 007 00 | 50.35 | 19.61 | | 00000 | | | | | 35.42 |
| Production Chiller | 200000 | | | | | | | | | | |
| 1-4-1 | | 1.360.50 | 68.03 | 00.101 | | | | | | | |

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja DIN: 06587127 Director

Sarah

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

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

| Name of Asset So | Softwares | | | | · Usefu | Useful Life (In Years) | 3.00 | | | | |
|-------------------|-------------------------------------|---------------------------|----------------|-------------|----------------------------------|--|--|---|--|-----------|---|
| Group of asset Cc | Computers and data processing units | cessing units | | | Shift Type | Type | Single | | and the state of t | | |
| ulars | Date of purchase of asset | Original cost of asset | Residual value | Opening WDV | Date of sale of assets if any | Date of sale of as per Co.s act assets if any 2013 (in Days) | Life elapsed (In Days) (difference or between date (In Of purchase to 31.3.2022) | Remaining useful life as on 31.3.2022 during current (in Days) (col7 F.Y. (in Days) - col8) | Remaining Assets used on 31.3.2022 during current (In Days) (col7 F.Y. (In Days) | Dep Rate* | Depreciation (col5 * col11 * col10 / 365) |
| - | 2 | က | 4 | rc. | 9 | 7 | 8 | 6 | 10 | 11 | 12 |
| ERP | 25/02/2019 | 9,000.00 | 450.00 | 450.00 | | 1095.00 | 1131.00 | -36.00 | 00.00 | 63.16 | 00:00 |
| Total | | 9,000.00 | 450.00 | 450.00 | | | | | | | 00.00 |

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

| Name of Asset Fire F | Fire Fighting Equipments | | | | Usefu | Useful Life (In Years) | 15.00 | | | ¥ | |
|--------------------------|---------------------------|---------------------------|----------------|-------------|----------------------------------|--|--|---|---|-----------|---|
| Group of asset Plant | Plant and Machinery | | | | Shift Type | 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 Rate⁴ | Depreciation (col5 * col11 * col10 / 365) |
| | 2 | က | 4 | 50 | 9 | 7 | 80 | 6 | 10 | 11 | 12 |
| Fire Fighting Equipments | 31/03/2020 | 3,546.99 | 177.35 | 2,378.01 | | 5475.00 | 731.00 | 4744.00 | 365.00 | 18.10 | 430.42 |
| FIRE SAFETY | 26/08/2020 | 75.00 | 3.75 | 54.78 | | 5475.00 | 583.00 | 4892.00 | 365.00 | 18.10 | 9.92 |
| FIRE SAFETY | 27/08/2020 | 1,486.00 | 74.30 | 1,086.07 | è | 5475.00 | 582.00 | 4893.00 | 365.00 | 18.10 | 196.58 |
| FIRE SAFETY | 03/10/2020 | 488.4C | 24.42 | 364.30 | | 5475.00 | 545.00 | 4930.00 | 365.00 | 18.10 | 65.94 |
| FIRE SAFETY | 03/10/2020 | 1,176.30 | 58.85 | 877.40 | | 5475.00 | 245.00 | 4930.00 | 365.00 | 18.10 | 158.81 |
| FIRE SAFETY | 18/11/2020 | 592.0C | 29.60 | 452.63 | | 5475.00 | 499.00 | 4976.00 | 365.00 | 18.10 | 81.93 |
| Total | | 7,364.69 | 368.23 | 5,213.18 | | | | | | 21 | 943.59 |

For Vedic Cosmeceuticals Pvt. Ltd.

DIN: 00564566 Director Mohif Goel

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja DIN: 06587127 Director

21-C,POCKET-C, GANGOTRI APARTMENTS, ALAKNANDA, NEW DELHI-110019 CIN: U24246DL2003PTC118255 VEDIC COSMECEUTICALS PRIVATE LIMITED

Ph No : 4549111, 4549118, 9953720105 Email : accounts@vedicskincare.com

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

| | | Depreciation | Assets used during current Dep Rate* (col5 * col11 * col10 / 365) | | 12 | ! | 365.00 45.07 5.55 | 7 05 | | 365.00 45.07 16.67 | | | 365.00 45.07 14.68 | 177.42 | | 733.00 | |
|------------------------|-------------|-------------------------|---|-------------------|------------|---|-------------------|---------|----------------|--------------------|-----------|-------------|--------------------|--------------|--------------|------------------|--------------------|
| | | | useful life as A on 31.3.2022 di | (In Days) (col7 F | | 6 | 703 00 | 00.00 | 1227.00 | 4408.00 | 130.00 | 1222.00 | 1196 00 | | 1825.00 | | |
| 5.00 Single | posucio oji | (la Daye) | (difference | | 31.3.2022) | ~ | | 1032.00 | 598 00 | | 629.00 | 603.00 | | 70 | 0.00 | | |
| Useful Life (In Years) | adkı | | | 2013 (In Days) | | - | | 1825.00 | 1825.00 | 1020.00 | 1825.00 | 1825.00 | 00.000 | 1825.00 | 1825 00 | | |
| Useful Life | SIIIIC | | - | assets if any | 2 | | ٥ | _ | | | | | | ~ | | | * |
| | | 9. | | Opening wow | | | 2 | 12 32 | | 15.65 | 26 90 | | 27.11 | 32.58 | | | 124.64 |
| | | | | Residual value | | | 4 | 30.0 | 3.23 | 2.00 | | 54 | 3.50 | 4 40 | | 38.01 | 56.15 |
| | | | Original cost | of asset | | | 67 | | 65.00 | 39 99 | 0.00 | 99.90 | 06.69 | | 86.78 | 760.25 | 1 123.03 |
| Office Equipments | - inomone | Office equipment | Date of | purchase of | 5000 | | 0 | 7 | 04/06/2019 | 0000000177 | 1100/2020 | 11/07/2020 | 06/08/2020 | 200000 | 11/07/2020 | 24/09/2022 | |
| | | Group of asset Office e | 12 | Particulars | | | , | | Motor Disposer | Water Disperser | Microwave | Doferorotor | Kelligeratu | Refrigerator | Water Heater | Water Ferrimonts | Office: Equipments |

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

| Name of Asset Inverter | Inverter and battrey | | * | 9 | Useful Life | Useful Life (In Years) | 10.00 Single | | | | 8 |
|------------------------|----------------------|---------------------------|---------------------------------------|-------------|-------------------------------|--|--|---|---|-----------|--------------|
| | Plant and Machinery | | | | 11110 | | Life elapsed | Remaining | | | |
| Particulars | Date of purchase of | Original cost of asset | Original cost Residual value of asset | Opening WDV | Date of sale of assets if any | Standard life as per Co.s act 2013 (In Days) | (In Days) (difference between date of purchase to | useful life as on 31.3.2022 c (In Days) (col7 | Assets used during current F.Y. (In Days) | Dep Rate* | col10 / 365) |
| | | | | | | | 31.3.2022) | | | 77 | 12 |
| | | | | | | 1 | a | 6 | 10 | = | 4 |
| | | | | ıc | 9 | , | • | | 00 100 | 25 80 | 123 67 |
| | 2 | m | 4 | , | | 20000 | 559 00 | 3091.00 | 365.00 | 20.03 | .0.01 |
| _ | | 111 | 77 27 | 477.67 | | 3030.00 | | | 00 100 | 25.89 | 91.30 |
| O Dottonio | 19/09/2020 | 141.38 | 5.10 | | | 00 0330 | 559 00 | 3091.00 | 303.00 | 20.00 | |
| nverter & batterys | | 22 72 | 27 59 | 352.64 | | 2020.00 | 20.000 | | | | 214.97 |
| Battery's Batterys | 19/09/2020 | 07.100 | | | | | | | | | |
| a cause ye | | 1 299 14 | 64.96 | 830.37 | | | | | | | |

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd. Sonor

Sandhya Sakhuja DIN: 06587127 Director

Mohit Goel DIN: 005645t Director

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

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email : accounts@vedicskincare.com

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

| Useful Life (In Years) | 1 :: : | Shift Type |
|------------------------|--------|--|
| Flectrical Fittings | 0 | Flectrical Installations and Equipment |
| of Accot | 12000 | of accet |

| | Electrical Fittings | nd Fauitment | | • | Useful Life Shift Type | Useful Life (In Years) Shift Type | 10.00 Single | | | | |
|--|---------------------------|---------------------------|----------------|-------------|----------------------------------|--|--|---|---|-----------|---|
| Group or asser 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) |
| | . (| • | 4 | ıc, | 9 | 7 | 8 | 6 | 10 | 1 | 12 |
| _ | 7 | 00000 | 35056 | C | | 3650 00 | 396.00 | 3254.00 | 365.00 | 25.89 | 565.44 |
| Electrical Works | 01/03/2021 | 3,013.20 | | , | | 20.000 | 308.00 | 3254 00 | 365.00 | 25.89 | 6,223.76 |
| Electrical Works | 01/03/2021 | 33,166.51 | 1,658.33 | .7 | | 3030.00 | 00.000 | | 365.00 | 25 89 | 465.25 |
| Flectrical Works | 01/03/2021 | 2,479.34 | 123.97 | 1,797.04 | | 3650.00 | 280.00 | | 0000 | 25.80 | |
| Works In the state of the state | 04/03/2024 | 3 380 60 | 169.03 | 2,450.27 | | 3650.00 | 396.00 | 3254.00 | 305.00 | 23.03 | |
| Electrical works | 01/00/2021 | 20.000 | • | C | | 3650.00 | 396.00 | 3254.00 | 365.00 | 25.89 | |
| Electrical Works | 01/03/2021 | 20,017.00 | | | | 365000 | 396 00 | 3254.00 | 365.00 | 25.89 | 2,625.72 |
| Electrical Works | 01/03/2021 | 13,992.51 | 699.63 | | | 00000 | 00 900 | | 365 00 | 25 89 | 312.57 |
| Flectrical Works | 01/03/2021 | 1,665.68 | 83.28 | 1,207.29 | | 3050.00 | 230.00 | | 00.000 | 00.00 | |
| Figureal Works | 04/03/2024 | 3 484 10 | 174.21 | 2,525.29 | | 3650.00 | 336.00 | 3254.00 | 365.00 | 25.89 | |
| Electrical vyorks | 100000000 | 70 027 | | 1 | | 3650.00 | 396.00 | 3254.00 | 365.00 | 25.89 | |
| Electrical Works | 01/03/2021 | 102.01 | | 1 | | 3650 00 | 396.00 | 3254.00 | 365.00 | 25.89 | 2,024.31 |
| Electrical Works | 01/03/2021 | 10,787.57 | | | | 00.000 | 00.900 | | 365 00 | 25.89 | 509.05 |
| Flectrical Works | 01/03/2021 | 2,712.76 | 135.64 | 1,966.22 | | 3650.00 | 280.00 | | 00.000 | 20.00 | |
| Flootrical Installation | 04/05/2022 | 977.47 | 48.87 | 00.00 | | 3650.00 | 0.00 | 3650.00 | 335.00 | 60.07 | |
| Electrical Installation | 11/07/2022 | | 41.48 | 00.0 | | 3650.00 | 0.00 | 3650.00 | 264.00 | 25.89 | |
| Total | | 1,05,269.05 | 5,263.45 | 74,989.74 | | | | | | | 13,002.44 |

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 00564566

For Vedic Cosmeceuticals Pvt. Ltd.

Sandhya Sakhuja DIN. 06587127 Director

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

CIN: U24246DL2003PTC118255 Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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

| 10 | <u>.</u> | | * | | Usefu | Useful Life (In Years) | .6.00 | | | |
|---------------------|---------------------------|---------------------------|----------------|----------------------------|----------------------------------|--|--|--|---|-----------|
| Group of asset Moto | Motor Vehicles | | | | Shift Type | Type | Single | A CONTRACTOR OF THE PARTY OF TH | | |
| Particulars | Date of purchase of asset | Original cost of asset | Residual value | Residual value Opening WDV | Date of sale of assets if any | Date of sale of as per Co.s act assets if any 2013 (in Days) | Life elapsed (In Days) (difference between date of purchase to 31.3.2022) | | Remaining Assets used useful life as on 31.3.2022 during current (In Days) (col7 F.Y. (In Days) - col8) | Dep Rate* |
| - | 2 | 8 | 4 | 25 | 9 | 7 | 8 | 6 | 10 | 11 |
| Bolero Maxi Truck | 21/04/2021 | 7,903.59 | 395.18 | 4,967.68 | | 2190.00 | 345.00 | 1845.00 | 365.00 | 39.30 |
| Total | | 7,903.59 | 395.18 | 4,967.68 | | | | | | |

12 1,952.30

1,952.30

Depreciation (col5 * col11 * col10 / 365)

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

For Vedic Cosmeceuticals Pvf. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director

DIN: 00564568 Mohit Goel Director

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

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

Note No. 10 Non-current investments

₹ in hundred

| Note No. 10 Non-current investments | As at 31st March 2023 | As at 31st March 2022 |
|---|-----------------------|-----------------------|
| Particulars | /10 dt 0 101 111 | |
| 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 | 0.00 | 14,99,925.00 |
| value) | | 1499925.00 |
| Gross Investment | | 1499925.00 |
| Net Investment | | |
| Aggregate amount of quoted investments (Market Value:0.00) (2022:0.00) | | 1499925.00 |
| Aggregate amount of unquoted investments | | |

Note No. 11 Loans and advances

₹ in hundred

| Note No. 11 Loans and advances | As at 31st N | larch 2023 | As at 31st N | larch 2022 |
|---|-------------------|-------------------|-------------------|-------------------|
| Particulars | Long-term | Short-term | Long-term | Short-term |
| Other loans and advances balance with revenue authorities Security and Advances | 0.00 63,849.00 | 17,033.99 0.00 | 0.00 54,861.00 | 38,730.75 0.00 |
| Emp Group Gratuity Cash Accumulation | 57,275.46 | 0.00 | 44,674.38 | 0.00 |
| Scheme-LIC | 0.00 | 4,240.00 | 0.00 | 2,260.00 |
| Advance to Employees | 0.00 | 20,000.00 | 0.00 | 67,000.00 |
| Advance income tax | 0.00 | 7,890.78 | 0.00 | 85,362.95 |
| Advance to suppliers | 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 | 44 24-4 March 2022 | As at 31st March 2022 |
|---|-----------------------|------------------------|
| Particulars | As at 31st March 2023 | AS at 5 13t maron 2022 |
| (Valued at cost or NRV unless otherwise stated) | 21,502.08 | 0.00 |
| Semi Finished Goods | 97,334.76 | 1,10,796.24 |
| Finished Goods | 4,16,048.85 | 2,51,720.17 |
| Packaging Material | 6,07,893.56 | 4,20,483.37 |
| Raw Material | 11,42,779.25 | 7,82,999.78 |

Note No. 13 Trade receivables

₹ in hundred

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

Sandhya Sakhuja

Mohit Goel

Director

DIN: 06587127

For Vedic Cosmeceuticals Pvt. Ltd.

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

CIN: U24246DL2003PTC118255 Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

(Current Year)

| Particulars | Outstand | ling for followir | ng periods from | n due date of | navment | in hundred |
|---|--------------------|----------------------|-----------------|---------------|---------------|--------------|
| 16 | Less than 6 months | 6 months - 1 year | 1-2 years | 2-3 years | More than 3 | Total |
| (i) Undisputed Trade receivables (considered good) | 11,45,840.37 | | 0.00 | 0.00 | years 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)

| Particulars | Outstand | ing for following | ng periods from | n due date of | navment | in hundred |
|---|--------------------|----------------------|-----------------|---------------|-------------|--------------|
| | Less than 6 months | 6 months - 1 year | 1-2 years | 2-3 years | More than 3 | Total |
| (i) Undisputed Trade receivables (considered good) | 11,71,084.56 | | 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

| | | | Curr | ent Year | | | | | Previ | ous Year | | n hundred |
|---|--------------------------|--------------------------|--------------|--------------|-----------------------|------------|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| Particular | 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 | 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 | Yrs 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 0.37 | 2086.68 | 0.00 | 0.00 | 0.00 | 1147927.05 | 117108 4.56 | U.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.

Director Mohit Goel DIN: 00564566 For Vedic Cosmeceuticals Pvt. Ltd.

Director Sandhya Sakhuja DIN: 06587127

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

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

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 | |
| | 19,828.68 | 2,379.66 | |
| Kotak Mahindra Bank (3713211039) | 5,000.00 | 24,999.82 | |
| Kotak Mahindra Bank A/c 3746733928 (Investment) | 0.00 | 52.98 | |
| Kotak Mahindra Bank-7699 | | 36.98 | |
| Kotak Mahindra Bank-3422 | 0.00 | | |
| Total | 26,143.56 | 28,293.69 | |
| Cash in hand | | 000.01 | |
| Cash | 202.90 | 668.01 | |
| Total | 202.90 | 668.01 | |
| Other | in the second | = 44.0 7 0.05 | |
| FDR(KOTAK BANK) | 20,14,812.23 | 7,14,876.85 | |
| Interest on FDR (Accrued) | 12,133.37 | 3,051.60 | |
| | 20,26,945.60 | 7,17,928.45 | |
| Total 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.

Mohit Goel DIN: 00564566

Director

Sandhya Sakhuja

For Vedic Cosmeceuticals Pvt. Ltd.

DIN: 06587127

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

CIN: U24246DL2003PTC118255 Ph No : 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

₹ in hundred

| Note No. 16 Revenue from operations | 31st March 2023 | 31st March 2022 |
|---|---|--|
| Particulars Sale of products Interstate Sale Intrastate Sales | 50,25,668.29 71,351.19 50,97,019.48 | 45,35,969.88 4,74,544.57 50,10,514.45 |
| Other operating revenues Product Development Receipts Freight on Sales Packing Charges on Sales | 12,767.15 12,391.73 0.00 165.00 | 15,555.00 8,099.76 805.64 0.00 |
| Insurance Charges - Sale | 25,323.88 51,22,343.36 | 24,460.40 50,34,974.85 |

₹ in hundred

| Note No. 17 Other income | 31st March 2023 | 31st March 2022 |
|--|-----------------|-----------------|
| Particulars | O TOC INC. C. | |
| 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 |
| | 1,13,129.17 | 26,664.65 |

Note No. 18 Purchase of stock-in-trade

₹ in hundred

| Note No. 18 Purchase of stock-in-tra | 31st March 2023 | 31st March 2022 |
|--------------------------------------|-----------------|-----------------|
| Particulars | 39.70,946.30 | 34,09,297.14 |
| Purchases | 1.55,740.01 | 1,24,441.93 |
| Direct Expenses | 41.26,686.31 | 35,33,739.07 |
| Total | | |

₹ in hundred

| Note No. 19 Changes in inventories | 31st March 2023 | 31st March 2022 |
|--|-----------------|-----------------|
| Particulars | | |
| 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.

For Vedic Cosmeceutical

Mohit Goel DIN: 0056456 Director

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

| Note No. 20 Employee benefit expenses | | 202 24-t March 2022 | | |
|--|-----------------|---------------------|--|--|
| 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 | | |
| MA - MOPORY IN CAMEN IN | 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 | | |

₹ in hundred

| Note No. 21 Finance costs | | < III nunureu |
|---------------------------|-----------------|-----------------|
| 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.

Mohit Goel DIN: 00564568 Director

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

CIN: U24246DL2003PTC118255

Ph No : 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

₹ in hundred

| lote No. 23 Other expenses | 31st March 2023 | 31st March 2022 |
|---|-----------------|-----------------|
| Particulars | 1,800.00 | 1,220.00 |
| audit and Consultation | 437.30 | 765.66 |
| Bank charges | 37,521.88 | 2,563.83 |
| Rusiness Promotion Expenses | 957.43 | 919.57 |
| Computer Repair & Maintenance | 325.86 | 174.98 |
| Conveyance | 21,924.48 | 16,871.63 |
| Electricity expenses | 4,666.30 | 883.56 |
| Freight and Handling | 12,306.71 | 4,580.44 |
| nsurance Charges | 2,280.97 | 3,698.06 |
| Housekeeping Expenses | 21,478.76 | 13,857.87 |
| Legal expenses | 749.62 | 2,079.20 |
| Office Expenses | 1,119.53 | 1,457.27 |
| Pet Expenses | 3,140.44 | 1,884.94 |
| Postage and Courier | 4,738.66 | 4,280.90 |
| Printing and Stationary | | 22,786.73 |
| Professional Charges | 74,675.86 | 1,80,750.00 |
| Rent | 1,98,050.00 | 2,011.32 |
| Repairs and Maintanance (Building) | 3,888.42 | 16,814.99 |
| Repairs and Maintanance (Machine) | 26,498.26 | 9,498.18 |
| Repairs and Maintenance (Others) | 4,345.00 | 7,640.38 |
| Security Charges | 12,614.09 | 3,477.85 |
| Software expenses | 3,021.85 | 3,161.24 |
| Telephone and Communication | 2,829.25 | 2,339.06 |
| Tours and Travel | 11,633.97 | 6,076.68 |
| Vehicle Running and Maintanance | 7,609.91 | 870.06 |
| Website Exp. | 48.66 | 0.00 |
| Sales Commission | 4,515.90 | 5,290.00 |
| Server Hosting Charges | 4,000.00 | 78,347.50 |
| Due Diligence Expenses | 0.00 | 3,747.26 |
| Bad Debts W/off | 0.00 | 6,799.39 |
| | 7,607.70 | 725.52 |
| Bus Hiring Carges Loss on Products Expenses | 0.00 | 0.00 |
| Exchange Rate Difference | 166.01 | 0.00 |
| Exchange Rate Difference | 190.50 | 0.00 |
| Sampling Charges Product Approval Expenses | 7,732.53 | 0.00 |
| Product Development Expenses | 944.00 | 2,915.8 |
| Product Development Expenses | 4,295.80 | 2,915.0 |
| Diwali Expenses | 1,840.21 | 0.0 |
| Water Expenses | 322.50 | 0.0 |
| Registration Charges | 26.28 | 0.0 |
| Administration Charges | 461.50 | 4,08,489.9 |
| Recruitment Expenses Total | 4,90,766.15 | 4,08,489.9 |

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

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 0056456 For Vedic Cosmeceuticals Pvt. Ltd.

Director Sandhya Sakhuja DIN: 06587127

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

CIN: U24246DL2003PTC118255

Ph No: 4549111, 4549118, 9953720105 Email: accounts@vedicskincare.com

₹ in hundred

| Note No. 25 Earning Per Share Particulars | Before Extraordinary items | | After Extraordinary items | |
|---|----------------------------|--------------------|---------------------------|--------------------|
| i attioulats | 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 | 1,50,100 | 1,50,000 | 1,50,100 | 1,50,000 |
| (B) 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 | 1,50,100 | 1,50,000 | 1,50,100 | 1,50,000 |
| (B) 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 For Vedic Cosmeceuticals Pvt. Ltd.

Director

Sandhya Sakhuja

DIN: 06587127

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.

Mohit Goel

DIN: 00564568

For Vedic Cosmeceuticals Pvt. Ltd.

Director

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 Goel DIN: 00564566 For Vedic Cosmeceuticals Pvt. Ltd.

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.

Mohit Goel DIN: 00564566 For Vedic Cosmeceuticals Pvt. Ltde

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 For Vedic Cosmeceuticals Pvt. L

Director

(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.

For Vedic Cosmeceuticals Pvt. Ltd.

(III) <u>Enterprises owned or significantly influenced by Key Management personnel or their relatives</u>

Transactions with Related parties (Remuneration Paid)

| 9 | | Transactions during the year | | | |
|---------------------|--------------------------------|--|--------------------------------|--|--|
| * | Curren | t 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 | 66,00000.00 | 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 | | | | |
|---------------------|--------------------------------|--|--------------------------------|--|--|
| | Currer | Current Year Previous | | s 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 5 DIN: 00564566 Director Sandhya Sakhuja DIN: 06587127

For Vedic Cosmeceuticals Pvt. Ltd

12. % of imported & indigenous raw material & consumables

| Particulars | | 2023 | | 2022 |
|--------------|------|-----------------|----|-----------------|
| 1 articulare | % | Amount | % | Amount |
| | 1 | 33,36,383.54 | 1 | 48,95,300.44 |
| Imported | - 00 | 39,37,48,816.73 | 99 | 33,72,06,124.21 |
| Indigenous | 99 | 39,37,48,010.70 | - | |

13. Value of Imports

Raw Material USD 8310.75 USD 12,831.25 EURO 587 EURO 2,633.34

Rs. 6,98,422.00 Rs. 11,93,281.44

Packing Material USD 40,770 USD 49,375 Rs. 32,28,855.00 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 |

For Vedic Cosmeceuticals Pvt. Ltd

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

For Vedic Cosmeceuticals Pvt. Ltd.

Director KW

1t Goel Sandhya Sakhuja 1: 00564566 Sandhya Sakhuja 1: 00564566 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 For VEDIC COSMECEUTICALS PRIVATE LIMITED

For Vedic Cosmeceuticals Pvt. Ltd.

For Vedic Cosmeceuticals Pvt. Ltd.

Director Mohit Goel DIN: 00564566

MOHIT GOEL Director DIN: 06587127 SANDHYA SAKHUJA

Director

Director

DIN: 00564566

DIN: 06587127

Sandhya Sakhuja

(SUNDEEP GUPTA)
PARTNER
Membership No. 09148

Membership No. 091480 Registration No. 014141N

Place:- NOIDA Date: - 25/08/2023

UDIN: 2309148085XXEE3229