GOLDEN DRUGS PVT LTD

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

Amount in Rs.

	Particulars	Note	For the Year ended 31st March 22	For the Year ended 31st March 21
1	INCOME			
	(a) Revenue from Operations	27	49,622,772	8,286,096
	(b) Other Income	28	182,257	522,881
	Total Income		49,805,029	8,808,976
2	EXPENSES			
	(a) Cost of Materials Consumed	29	10,459,066	
	(b) Purchase of Traded Goods	30		
	(c) (Increase)/ Decrease in Inventories of Finished Goods and Work-in Progress	31		
	(d) Employee Benefit Expenses	32	19,323,550	14,536,207
	(e) Finance Costs	33	13,474,749	14,443,061
	(f) Depreciation and Amortisation	2 & 3	17,817,010	23,283,956
	(g) Sub contracting / Job Work Expenses		400,200	240,400
	(h) Other Expenses	34	11,800,047	7,656,769
	Total Expenses		73,274,623	60,160,393
3	Profit/ (loss) before Exceptional Items and Tax (1 - 2)		-23,469,595	-51,351,417
4	Exceptional Items		-	-
5	Profit before Tax (3 - 4)		-23,469,595	-51,351,417
6	TAX EXPENSE			
	(a) Current Tax			
	(b) Tax adjustments relating to previous year			
	(c) Deferred Tax Charge/ (Credit)		-901,242	-13,052,370
	Total Tax Expenses		-901,242	-13,052,370
7	Profit/ (loss) for the period from continuing operations (5 - 6)		-22,568,353	-38,299,047
8	Other Comprehensive Income			
	A (i) Items that will not be reclassified to Profit or Loss			
	a. Remeasurements of defined benefit plans		-	-
	b. Equity Instruments through other comprehensive			
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss			
	Total Other Comprehensive Income		-	-
9	Total Comprehensive Income for the Period (VI - VII)		-22,568,353	-38,299,047
10	Earning per Share (Equity Shares, par value Rs 10 each)			
	Basic and Diluted		-6.29	-10.67

- Summary of Basis of Preparation of Financial Statements and Significant Accounting Policies 1
- The accompanying notes are an integral part of these Financial Statements.
- This is the Statement of Profit and Loss referred to in our report of even date.

For K N & Associates
Chartered Accountants

K N & ASSOCIATES 65, Panchsheel Marg, Udaipur Chartered Accountants

Nirmal Kunawat
Proprietor
Membership No. : 073765
Registration No : 013495C

Place: Udaipur
Date : 20/05/2022

For and on behalf of Board of Directors

Shailesh Siroya
Director

R K Kothari
Director

GOLDEN DRUGS PVT LTD

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rs.)

	Particulars	Note	As at 31st March 2022	As at 31st March 2021
A.	ASSETS			
	1. Non-Current Assets :			
	(a) Property, Plant and Equipment	2	132,327,768	145,569,029
	(b) Capital Work-in-Progress	4	4,501,200	-
	(c) Intangible Assets	3	83,054	126,375
	(d) Financial Assets :			
	(i) Investments	5	-	-
	(ii) Loans & Advances	6	591,462	471,851
	(iii) Other Financial Assets	7	-	-
	(e) Deferred Tax Assets (Net)		18,596,294	17,695,052
	(f) Other Non-Current Assets	8	-	-
			156,099,778	163,862,308
	2. Current Assets :			
	(a) Inventories	9	1,287,198	180,392
	(b) Financial Assets :			
	(i) Investments		-	-
	(ii) Trade Receivable	10	65,575,586	15,040,183
	(iii) Loans & Advances	11	1,252,973	23,000
	(iv) Cash and Cash Equivalents	12	434,799	211,783
	(v) Other Bank Balances	13	-	
	(vi) Other Financial Assets	14	-	-
	(c) Current Tax Assets (Net)	15	992,450	125,053
	(d) Other Current Assets	16	3,848,662	4,637,705
			73,391,668	20,218,116
	Total Assets (1 + 2)		229,491,446	184,080,424
B.	EQUITY AND LIABILITIES			
	1. Equity :			
	(a) Equity Share Capital	17	35,900,000	35,900,000
	(b) Other Equity	18	-74,098,135	-51,529,782
			-38,198,135	-15,629,782
	2. Non-Current Liabilites :			
	(a) Financial Liabilities :			
	(i) Borrowings	19	-	-
	(ii) Other Financial Liabilities	20	-	-
	(b) Provisions	21	832,486	481,349
	(c) Deferred Tax Liabilities (Net)		-	
			832,486	481,349
	3. Current Liabilities :			
	(a) Financial Liabilities :			
	(i) Borrowings	22	247,048,449	186,430,732
	(ii) Trade Payables	23	16,331,222	10,723,217
	(iii) Other Financial Liabilities	24	1,233,786	1,906,868
	(b) Other Current Liabilities	25	2,195,537	138,625
	(c) Provisions	26	48,101	29,415
	(d) Current Tax Liabilities (Net)		-	-
			266,857,095	199,228,857
	Total Equity & Liabilities (1 + 2 + 3)		229,491,446	184,080,424
	Summary of Basis of Preparation of Financial Statements and Significant Accounting Policies	1		

For K N & Associates
Chartered Accountants

K N & ASSOCIATES 65, Panchsheel Marg, Udaipur Chartered Accountants

Nirmal Kunawat
Proprietor
Membership No.: 073765
Registration No: 013495C
Place: Udaipur
Date: 20/05/2022

For and on behalf of Board of Directors

Shailesh Siroya
Director

R K Kothari
Director

GOLDEN DRUGS PVT LTD

NOTES TO ACOUNTS FORMING INTEGRAL PART OF FINANCIAL STATEMENTS

Note 1

1 The Financial Statements are prepared by taking IND AS as the applicable financial reporting framework.

2 Some items of Income and Expenses along with assets and liabilities are regrouped and rearranged in respective heads as compared to the previous year wherever considered appropriate.

3 All figures of Cash, Trade Receivable, Trade Payables taken are subject to management's confirmation

4 The company is a wholly owned subsidary of Bal Pharma Ltd.

5 The Director (Shailesh Siroya) exercises joint control with other partners over 'Siroya Construction'

6 Total Trade Receivables Rs. 6,55,75,586/- is receivable from Bal Pharma Ltd.

7 Total Revenue from Operations i.e. Rs. 4,96,22,772/- is from Bal Pharma Ltd.

8 Other Income includes Rental Income of Rs. 24,000/- from Bal Pharma Ltd.

9 The Total borrowings amounting to Rs. 24,70,48,449/- is from Bal Pharma Ltd. and the terms of borrowing is disclosed in the respective schedule.

10 Out of the total, Trade Payables to Bal Pharma Ltd is Rs. 1,29,01,465/-; payable to Siroya Construction is Rs 1,84,637/- & payable to Shailesh Siroya is Rs. 1,00,000/-.

11 Out of the total amount of 'Other Financial Liabilities' Rs. 7,73,944/- is payable to employees.

12 The deferred tax asset has been created on carried forward loss on the basis of substantial certainty that the company would have enough taxable profits in the future to reverse the same.

The breakup of deferred tax assets and deferred tax liabilities is as given below:

	2021-2022	2020-2021
Deferred Tax Liabilities		
Depreciation	9074644	4607816
Total (A)	9074644	4607816
Deferred Tax Assets		
Brought Forward Losses	27670938	22302868
Total (B)	27670938	22302868
Deferred Tax Assets (Net) (A)-(B)	18596294	17695052

13 The depreciation on tangible and intangible assets has been charged on WDV method as per the useful life defined in Schedule II to the Companies Act 2013.

14 The Auditor's Remuneration for the current year is as under : -
Statutory Audit : Rs 50,000/-
Tax Audit : Rs 30,000/-

15 The TDS return for 4th quarter has not been filed upto the date of signing of balance sheet.

16 The contribution to Employees' Provident Fund is made in accordance with the decided case law by Hon. Supreme Court of Surya Roshini Ltd. V/s Employees Provident Fund And Another.

17 Interest Income on Security deposit to AVVNL of Rs. 12,000 has been taken on tentative basis.

This is the Balance Sheet referred to in our report of even date

For K N & Associates
Chartered Accountants

K N & ASSOCIATES 65, Panchsheel Marg, Udaipur Chartered Accountants

Nirmal Kunawat
Proprietor
Membership No.: 073765
Registration No: 013495C
Place: Udaipur
Date : 20/05/2022

For and on behalf of Board of Directors

Shailesh Siroya
Director

R K Kothari
Director

GOLDEN DRUGS PVT LTD

Cash Flow Statements for the Year ended 31st March, 2022

Amount In Rs.

Particulars	For the Year ended 31st March	For the Year ended 31st March
Cash Flow from Operating Activities:		
Profit before Tax	-23,469,595	-51,351,417
Add/(Less): Non cash adjustments to reconcile Profit before Tax to net Cash Flows		
- Depreciation and Amortization	17,817,010	23,283,956
- Finance Cost (including effect of amortisation of processing fees)	13,471,344	14,434,647
- Interest Income	-19,497	16,137
- (Gain)/ Loss on sale of Fixed Assets		-
- Expected Credit Losses		-
- Unrealised Foreign (Gain) / Loss		281,011
- Balances written off	138,760	15,141
Operating cash flow before working capital changes	7,938,022	-13,914,821
Add/(Less): Working Capital changes		
- Decrease/(Increase) in Inventories	-1,106,806	-180,392
Decrease/(Increase) in Trade Receivables	-50,674,163	-1,303,148
- Decrease/(Increase) in Loans	1,229,973	-23,000
Decrease/(Increase) in Other Assets (Current and Non current)	-78,354	254,103
- Increase/ (Decrease) in Trade Payables	5,608,005	17,254,830
Increase/(Decrease) in Other Liabilities	1,383,840	253,270
- Increase/ (Decrease) in Provisions	369,873	221,202
Cash (used in)/ generated from Operations	-37,789,615	-32,455,822
Income taxes (paid)/ Refund		-
Net Cash generated from/ (used in) Operating Activities (A)	-37,789,615	-32,455,822
Cash Flow from Investing Activities:		
Purchase of Fixed Assets including Intangible Assets and Capital Work in Progress	-9,033,629	4,331,959
Intercorporate Deposit to Subsidiary		-
Investment in Subsidiaries		-
Proceeds from Sale of Fixed Assets		
Loan granted	-119,611	-60,096
Unrealised Foreign (Gain) / Loss		281,011
Interest Received	19,497	16,137
Net Cash generated from/ (used in) Investing Activities (B)	-9,133,743	-4,094,817
Cash Flow from Financing Activities:		
Proceeds from / (repayment) of Long Term Borrowings	-	-
Proceeds from / (repayment) of Short Term Borrowings	60,617,717	50,019,789
Dividend Paid including Dividend Distribution Tax	-	-
Interest Paid (Gross)	-13,471,344	-14,434,647
Net Cash generated from/ (Used in) Financing Activities (C)	47,146,373	35,585,142
Net (decrease)/ increase in Cash and Cash Equivalents	223,016	-965,497
Cash and Cash Equivalents at the beginning of the year	211,783	1,177,280
Cash and Cash Equivalents at the end of the year	434,799	211,783
Cash and Cash Equivalents comprise of:		
- Cash and Cash Equivalents		
- Cash on Hand		-
- Bank Balances - Current Acounts	434,799	211,783
- Fixed Deposits (original maturity of less than 3 months)		
	434,799	211,783

- Summary of significant Accounting Policies and other notes on accounts 1
- The accompanying notes are an integral part of these Financial Statements
- This is the Cash Flow Statement referred to in our report of even date

For K N & Associates
Chartered Accountants

K N & ASSOCIATES 65, Panchsheel Marg, Udaipur Chartered Accountants

Nirmal Kunawat
Proprietor
Membership No. : 073765
Registration No : 013495C
Place: Udaipur
Date : 20/05/2022

For and on behalf of Board of Directors

Shailesh Siroya
Director

R K Kothari
Director

GOLDEN DRUGS PVT LTD

DEPRECIATION CHART AS PER INCOME TAX ACT

S No	Asset	1-Apr-2021	Rate of Dep	Additions Before 30.09.2021	Additions After 30.09.2021	Total	Dep	Additional Dep	31-Mar-2022
1	LAND	15,000,000	0%	-	-	15,000,000	-	-	15,000,000
2	FACTORY BUILDINGS	7,163,541	10%	193,050.00	31,731.00	7,388,322	737,246	-	6,651,076
3	ELECTRICAL INSTALLATION - UTILITIES	6,634,895	10%	-	25,703.00	6,660,598	664,775	-	5,995,823
4	PLANT & MACHINERY	92,517,007	15%	668,560.00	2,785,019.00	95,970,586	14,186,711	570,563	81,213,311
5	PIPELINE INSTALLATION - UTILITES	1,071,857	15%	-	-	1,071,857	160,779	-	911,078
6	COMPUTERS & COMPUTER PERIPHERALS	157,838	40%	-	142,438.00	300,276	91,623	-	208,653
7	LABORATORY EQUIPMENTS - UTILITIES	1,266,874	15%	75,072.00	-	1,341,946	201,292	-	1,140,654
8	UTILITIES	3,635,092	15%	-	506,777.00	4,141,869	583,272	-	3,558,597
9	AIR CONDITIONERS	75,231	15%	14,250.00	-	89,481	13,422	-	76,059
10	FURNITURE & FIXTURES	131,407	10%	8,050.00	51,270.00	190,727	16,509	-	174,218
11	OFFICE EQUIPMENTS	18,191	15%	-	-	18,191	2,729	-	15,462
12	VEHICLE	100,000	0%	-	-	100,000	-	-	100,000
13	COMPUTERS	32,353	40%	-	30,508.00	62,861	19,043	-	43,818
	Total	127,804,285		958,982	3,573,446	132,336,713	16,677,400	570,563	115,088,750
1	SOFTWARE	168,750	25%	-	17,600	186,350	44,388	-	141,963
	Gross Total	127,973,035		958,982	3,591,046	132,523,063	16,721,787	570,563	115,230,713

For GOLDEN DRUGS PVT LTD

Director

For GOLDEN DRUGS PVT LTD

Director

K N & ASSOCIATES
65, Panchsheel Marg, Udaipur
Chartered Accountants

GOLDEN DRUGS PVT LTD

NOTES TO ACCOUNTS AS AT 31ST MARCH, 2022

2 : TANGIBLE ASSETS AS ON 31.03.2022

S. No	Asset	GROSS BLOCK								NET BLOCK				
		As On 1-Apr-2021	Additions	Date of Additon	Gross Block As on 31-Mar-2022	Useful Life	Salvage Value	Dep	Net Dep	Remaining Life As On 1-Apr-2021	Years For Which Dep Charged	Remaining Life As On 31-Mar-2022	Written Down Value As On 1-Apr-2021	Written Down Value As On 31-Mar-2022
1	LAND	15,000,000	-	-	15,000,000		-	-	-	-	-	-	15,000,000	15,000,000
2	FACTORY BUILDINGS	8,820,789	-	-	8,820,789	30	441,039	684,442		28.58	1.00	27.58	7,624,839	6,940,397
		19,265	-	-	19,265	30	963	1,652		29.27	1.00	28.27	18,844	17,192
		-	193,050	9-Sep-2021	193,050	30	9,653	10,200		30.00	0.56	29.44	-	182,850
		-	31,731	8-Nov-2021	31,731	30	1,587	1,181	697,475	30.00	0.39	29.61	-	30,550
3	ELECTRICAL INSTALLATION - UTILITIES	6,483,321	-	-	6,483,321	10	324,166	922,006		8.56	1.00	7.58	4,039,649	3,117,643
		1,420,000	-	-	1,420,000	10	71,000	271,778		9.16	1.00	8.16	1,110,662	838,883
		5,000	-	-	5,000	10	250	957		9.50	1.00	8.51	4,358	3,401
		30,754	-	-	30,754	10	1,538	5,886		9.77	1.00	8.77	28,899	23,013
		29,441	-	-	29,441	10	1,472	5,635		9.78	1.00	8.79	27,790	22,156
		45,000	-	-	45,000	10	2,250	8,613		9.94	1.00	8.95	44,329	35,717
		-	25,703	21-Feb-2022	25,703	10	1,285	693	1,215,568	30.00	0.10	29.90	-	25,010
4	PLANT & MACHINERY	71,979,318	-	-	71,979,318	20	3,598,966	7,396,688		18.58	1.00	17.58	57,589,453	50,192,765
		600,000	-	-	600,000	20	30,000	61,657		18.84	1.00	17.84	502,519	440,862
		59,524,748	-	-	59,524,748	20	2,976,237	7,104,345		19.00	1.00	18.00	51,250,808	44,146,463
		4,550	-	-	4,550	20	228	543		19.30	1.00	18.30	4,106	3,563
		38,820	-	-	38,820	20	1,941	4,633		19.30	1.00	18.31	35,065	30,432
		15,000	-	-	15,000	20	750	1,790		19.35	1.00	18.36	13,652	11,862
		5,760	-	-	5,760	20	288	687		19.42	1.00	18.42	5,293	4,608
		427,075	-	-	427,075	20	21,354	50,972		19.50	1.00	18.51	397,637	346,665
		48,000	-	-	48,000	20	2,400	5,729		19.51	1.00	18.51	44,728	38,999
		125,270	-	-	125,270	20	6,264	14,951		19.63	1.00	18.64	118,877	103,926
		405,000	-	-	405,000	20	20,250	48,337		19.66	1.00	18.66	385,875	337,538
		50,350	-	-	50,350	20	2,518	6,009		19.78	1.00	18.78	48,778	42,768
		22,500	-	-	22,500	20	1,125	2,685		19.79	1.00	18.79	21,823	19,138
		195,300	-	-	195,300	20	9,765	23,309		19.84	1.00	18.84	190,838	167,528
		310,000	-	-	310,000	20	15,500	36,999		19.93	1.00	18.93	306,931	269,932
		-	51,050	12-Apr-2021	51,050	20	2,553	6,863		20.00	0.97	19.03	-	44,187
		-	26,500	23-Jul-2021	26,500	20	1,325	2,533		20.00	0.69	19.31	-	23,967
		-	39,610	30-Jul-2021	39,610	20	1,981	3,681		20.00	0.67	19.33	-	35,930
		-	10,900	23-Aug-2021	10,900	20	545	913		20.00	0.60	19.40	-	9,987
		-	72,500	23-Aug-2021	72,500	20	3,625	6,074		20.00	0.60	19.40	-	66,426
		-	52,000	24-Aug-2021	52,000	20	2,600	4,337		20.00	0.60	19.40	-	47,663
		-	353,000	9-Sep-2021	353,000	20	17,650	27,289		20.00	0.56	19.44	-	325,711
		-	63,000	11-Sep-2021	63,000	20	3,150	4,822		20.00	0.55	19.45	-	58,178
		-	64,047	19-Nov-2021	64,047	20	3,202	3,220		20.00	0.36	19.64	-	60,827
		-	24,500	23-Nov-2021	24,500	20	1,225	1,194		20.00	0.35	19.65	-	23,306
		-	395,000	22-Jan-2022	395,000	20	19,750	10,229		20.00	0.19	19.81	-	384,771
		-	305,000	29-Jan-2022	305,000	20	15,250	7,085		20.00	0.17	19.83	-	297,915
		-	499,602	17-Feb-2022	499,602	20	24,980	7,991		20.00	0.12	19.88	-	491,611
		-	108,440	17-Feb-2022	108,440	20	5,422	1,734		20.00	0.12	19.88	-	106,705
		-	37,259	18-Feb-2022	37,259	20	1,863	582		20.00	0.11	19.89	-	36,678
		-	325,295	22-Feb-2022	325,295	20	16,265	4,584		20.00	0.10	19.90	-	320,711
		-	34,700	22-Feb-2022	34,700	20	1,735	489		20.00	0.10	19.90	-	34,211
		-	41,177	3-Mar-2022	41,177	20	2,059	439		20.00	0.08	19.92	-	40,738
		165,605,261	2,754,064		168,359,324		7,667,966	16,756,437	1,913,043				138,815,756	124,803,383

S. No	Asset	GROSS BLOCK As On 1-Apr-2021	Additions	Date of Additon	Gross Block As on 31-Mar-2022	Useful Life	Salvage Value	Dep	Net Dep	NET BLOCK Remaining Life As On 1-Apr-2021	Years For Which Dep Charged	Remaining Life As On 31-Mar-2022	Written Down Value As On 1-Apr-2021	Written Down Value As On 31-Mar-2022
		-	950.000	24-Mar-2022	950.000	20	47.500	2.532	14.855.926	20.00	0.02	19.98	-	947.468
5	PIPELINE INSTALLATION - UTILITES	1.483.539	-	-	1.483.539	30	74.177	115.114	115.114	28.58	1.00	27.58	1.282.396	1.167.282
6	COMPUTERS & COMPUTER PERIPHERALS	363.439	-	-	363.439	3	18.172	-		1.58	1.00	0.58	18.050	18.050
		45.000	-	-	45.000	3	2.250	10.437		2.39	1.00	1.39	27.702	17.265
		-	31.750	30-Oct-2021	31.750	3	1.588	8.356		3.00	0.42	2.58	-	23.394
		-	15.550	2-Nov-2021	15.550	3	778	4.012		3.00	0.41	2.59	-	11.538
		-	19.070	15-Dec-2021	19.070	3	954	3.500		3.00	0.29	2.71	-	15.570
		-	30.508	17-Feb-2022	30.508	3	1.525	2.219		3.00	0.12	2.88	-	28.289
		-	16.000	23-Feb-2022	16.000	3	800	997		3.00	0.10	2.90	-	15.003
		-	16.000	23-Feb-2022	16.000	3	800	997		3.00	0.10	2.90	-	15.003
		-	13.559	12-Mar-2022	13.559	3	678	446	30.964	3.00	0.05	2.95	-	13.113
7	LABORATORY EQUIPMENTS - UTILITIES	724.399	-	-	724.399	10	36.220	102.736		8.58	1.00	7.58	451.361	348.625
		80.000	-	-	80.000	10	4.000	11.346		8.84	1.00	7.84	55.691	44.345
		5.800	-	-	5.800	10	290	823		8.91	1.00	7.91	4.150	3.328
		25.704	-	-	25.704	10	1.285	4.920		9.13	1.00	8.14	19.940	15.021
		114.330	-	-	114.330	10	5.716	21.882		9.35	1.00	8.36	95.184	73.302
		27.840	-	-	27.840	10	1.392	5.328		9.48	1.00	8.48	24.067	18.738
		574.071	-	-	574.071	10	28.704	109.873		9.50	1.00	8.51	500.340	390.467
		-	51.408	28-Apr-2021	51.408	10	2.570	12.293		10.00	0.92	9.08	-	39.115
		-	23.664	9-Aug-2021	23.664	10	1.183	3.929	273.130	10.00	0.64	9.36	-	19.735
8	UTILITIES	4.867.889	-	-	4.867.889	20	243.394	500.231		18.58	1.00	17.58	3.894.753	3.394.522
		150.000	-	-	150.000	20	7.500	15.414		18.84	1.00	17.84	125.630	110.216
		-	50.000	31-Dec-2021	50.000	20	2.500	1.714		20.00	0.25	19.75	-	48.286
		-	426.777	4-Jan-2022	426.777	20	21.339	13.977		20.00	0.24	19.76	-	412.800
		-	30.000	25-Mar-2022	30.000	20	1.500	69	531.405	20.00	0.02	19.98	-	29.931
9	AIR CONDITIONERS	104.126	-	-	104.126	5	5.206	14.115		3.58	1.00	2.58	34.579	20.464
		-	14.250	9-Sep-2021	14.250	5	713	3.574	17.689	5.00	0.56	4.44	-	10.676
10	FURNITURE & FIXTURES	142.222	-	-	142.222	10	7.111	20.170		8.58	1.00	7.58	88.616	68.446
		17.060	-	-	17.060	10	853	3.265		9.50	1.00	8.50	14.869	11.604
		-	8.050	5-Aug-2021	8.050	10	403	1.360		10.00	0.65	9.35	-	6.690
		-	33.270	25-Dec-2021	33.270	10	1.663	2.266		10.00	0.26	9.74	-	31.004
		-	18.000	22-Jan-2022	18.000	10	900	869	27.930	10.00	0.19	9.81	-	17.131
11	OFFICE EQUIPMENTS	25.164	-	-	25.164	5	1.258	3.411	3.411	3.58	1.00	2.58	8.356	4.945
12	VEHICLE	100.000	-	-	100.000	-	5.000	-	-	-	1.00	-	100.000	100.000
13	COMPUTERS	66.670	-	-	66.670	3	3.334	-		1.58	1.00	0.58	3.312	3.313
		17.400	-	-	17.400	3	870	1.485		1.84	1.00	0.84	4.277	2.792
		-	30.508	22-Jan-2022	30.508	3	1.525	3.592	5.077	3.00	0.19	2.81	-	26.916
	Total	174.539.913	4.532.428		179.072.341	-	8.203.617	17.773.689	17.773.689				145.569.029	132.327.768

3 : INTANGIBLE ASSETS AS ON 31.03.2022

1	SOFTWARE	300,000	-	-	300,000	6	15,000	43,321	43,321	4.58	1.00	3.58	126,375	83,054
	Total	300,000	-		300,000	-	15,000	43,321	43,321				126,375	83,054
	Grand Total (Sch. 2 & 3)	174,839,913	4,532,428	-	179,372,341	-	8,218,617	17,817,010	17,817,010				145,695,404	132,410,822

For GOLDEN DRUGS PVT LTD

For GOLDEN DRUGS PVT LTD

Director

K N & ASSOCIATES
65, Panchsheel Marg, Udaipur
Chartered Accountants