
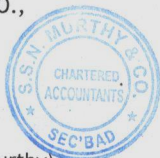


**M/s.BLUE WATER LOGISTICS PRIVATE LIMITED**  
**H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3, Banjara Hills Hyderabad TG 500034**  
**BALANCE SHEET AS AT MARCH 31ST, 2023**

S.No	Particulars	Note No.	As at 31-03-23 Amount Rs.
<b>EQUITY AND LIABILITIES:</b>			
<b>A. Share Holders' Funds:</b>			
	(a) Share Capital	1	2,00,00,000
	(b) Reserves & Surplus	2	1,61,66,411
	(c) Money received against share warrants		
<b>B Share application money pending allotment</b>			
<b>C. Non Current Liabilities</b>			
	(a) Long Term Borrowings	3.1	4,62,23,503
	(b) Deferred Tax Liabilities (Net)		
	(c) Other Long Term Liabilities	3.2	1,80,41,392
	(d) Long Term Provisions		
<b>D Current Liabilities</b>			
	(a) Short Term Borrowings	4.1	12,38,04,674
	(b) Trade Payables	4.2	5,49,25,639
	(c) Other Current Liabilities	4.3	47,53,130
	(d) Short Term Provisions	4.4	86,49,534
			29,25,64,281
<b>ASSETS:</b>			
<b>A. Non Current Assets</b>			
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	5	2,48,86,025
	(ii) Intangible Assets		
	(iii) Capital Work In Progress		
	(iv) Intangible Assets under development		
	(b) Non Current Investments		
	(c) Deferred Tax Assets (Net)		
	(d) Long Term Loans & Advances	5.1	3,90,759
	(e) Other Non Current Assets	5.2	3,30,681
<b>B. Current Assets</b>			
	(i) Current Investments		
	(ii) Inventories - Stock in trade Valued at cost price Work in Progress		
	(iii) Trade Receivables	6.1	19,91,39,841
	(iv) Cash & Cash Equivalents	6.2	2,11,40,110
	(v) Short Term Loans & Advances	6.3	1,04,74,718
	(vi) Other Current Assets	6.4	3,62,02,147
			29,25,64,281
Significant Accounting Policies and Notes to Accounts		1 & 2	

As per our report of even date  
For M/s. S.S.N.MURTHY & CO.,  
**CHARTERED ACCOUNTANTS**  
Firm Regn.No.0021885

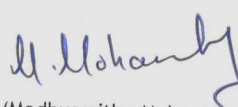
  
(Sattiraju Sathyanarayana Murthy)  
Proprietor  
Membership No.028516

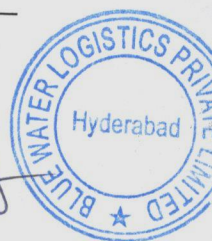


M/s. BLUE WATER LOGISTICS PRIVATE LIMITED

*Supriya Mishra*

(Supriya Mishra)  
Director  
DIN : 06681803

  
(Madhusmitha Mohanty)  
Director  
DIN : 06575521



Place: Hyderabad  
Date : 21.09.2023  
UDIN : 23028516BGWGNR6083

**M/s.BLUE WATER LOGISTICS PRIVATE LIMITED**  
**H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3, Banjara Hills Hyderabad TG 500034**  
**STATEMENT OF PROFIT AND LOSS FOR THE PERIOD FROM 22-08-2022 TO 31-03-2023**

S.No.	Particulars	Note	As on MARCH 31ST, 2023 Rs.
	<b>I Revenue from operations</b>		
	Revenue from Operations - Company		58,07,13,100
	Revenue from Operations - from firm for and on behalf of company		64,14,40,737
	<b>II Other Income</b>		1,22,21,53,837
	<b>III Total Income (I + II)</b>		<u>8,72,138</u> <u>1,22,30,25,975</u>
	(a) Cost of Materials consumed		
	(b) Purchases of Stock-in-Trade		
	(c) Changes in inventories of finished goods, work in progress and stock in trade		1,10,07,79,871
	(d) Employee Benefit expenses		
	(e) Finance Costs	7.1	2,46,83,261
	(f) Depreciation and amortization Expenses	7.2	1,27,30,598
	(g) Operation and other expenses	7.3	52,09,563
	<b>Total Expenses (a+b)</b>	7.4	<u>5,81,04,241</u> <u>1,20,15,07,535</u>
	<b>IV. Profit/(Loss) Before Exceptional Items and Tax (III-IV)</b>		2,15,18,439
	<b>V. Exceptional Items</b>		NA
	<b>VI. Profit/(Loss) Before Tax (V-VI)</b>		2,15,18,439
	<b>VII. Tax Expense:</b>		
	(1) Current Tax		57,42,788
	(2) Deferred Tax		(3,90,759)
	(3) Mat Credit		Nil
	<b>VIII. Profit/(Loss) for the period</b>		1,61,66,411
	<b>IX. Earning/(Loss) Per Share</b>		
	Basic		8.08
	Diluted		13.92
	<b>X. Number of Shares used for EPS working</b>		
	Basic		20,00,000
	Diluted		11,61,644
	Significant Accounting Policies and Notes to Accounts	1 & 2	

As per our report of even date  
For M/s S.S.N.Murthy & Co.,  
**CHARTERED ACCOUNTANTS**  
Firm Regn.No.002188s



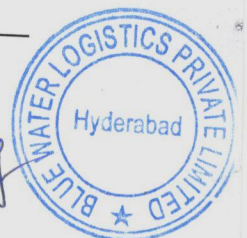
*Sattiraju*  
(Sattiraju Sathyanaryana Murthy)  
Proprietor  
Membership No.028516  
UDIN : 23028516BGWGNR6083  
Place:Hyderabad  
Date : 21.09.2023

M/s. BLUE WATER LOGISTICS PRIVATE LIMITED

*Supriya Mishra*

(Supriya Mishra)  
Director  
DIN : 06681803

*M. Mohanty*  
(Madhusmitha Mohanty)  
Director  
DIN : 06575521



BLUE WATER LOGISTICS PRIVATE LIMITED  
# 8-2-270/B/1/2, Block 3, 4th Floor, Uptown Banjara  
Road No.3, Banjara Hills, Hyderabad 500034

CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	31.03.2023	(Rs in )
<b>Cash flow from Operating Activities</b>		
Profit before Tax		
Add: Depreciation & Amortisation		2,15,18,439
Cash generated from operations		51,26,893
Add : Expenses Written off		2,66,45,333
Less: Income Tax paid		
Add/ (Less): Appropriations		57,42,788
Add: Extraordinary Items (Loss on sale of fixed Asset)		
<b>Profit before changes in working capital</b>		
<b>Changes in working capital</b>		2,09,02,545
(Increase) / decrease in Inventory		
(Increase) / decrease in Sundry Debtors		
(Increase) / decrease in other assets		(19,91,39,841)
Increase / (decrease) in Short Term Borrowings		(4,66,76,865)
Increase / (decrease) in creditors		12,38,04,674
Increase / (decrease) in other current liabilities		5,49,25,639
Increase/(decrease) in short term provisions		47,53,130
<b>Net Changes in working capital</b>		86,49,534
<b>Net Cash flow from operating activities (A)</b>		(5,36,83,729)
		(3,27,81,184)
<b>Cash flow from investing activities</b>		
Purchase of fixed assets (including capital WIP )		
Sale/discard of Fixed assets		3,00,12,918
Deposits		3,30,682
<b>Net cash flow from investing activities (B)</b>		3,03,43,600
<b>Cash flow from financing activities</b>		
Shares issued-including Share application money and premium on shares		2,00,00,000
Changes in Long Term Liabilities		
Secured Loans		
Other long term liabilities		6,42,64,894
<b>Net Cash flow from financing activities ( C )</b>		8,42,64,894
Opening Balance of Cash & Cash Equivalents		
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>		2,11,40,110
<b>Cash &amp; cash equivalent as on 31.03.23</b>		2,11,40,110

As per our report of even date  
For M/s. S.S.N.MURTHY & CO.,  
CHARTERED ACCOUNTANTS  
Firm Regn.No.002818S



(SATTIRAJU SATHYNARAYANA MURTHY)  
Proprietor  
Membership No.028516  
Date : 21.09.2023  
Place: Hyderabad.  
UDIN : 23028516BGWGNR6083

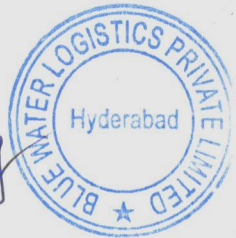
For Blue Water Logistics Private Limited

Supriya Mishra.

(Supriya Mishra)  
Director  
DIN : 06681803

M. Mohanty

(Madhusmitha Mohanty)  
Director  
DIN : 06575521



**M/s. BLUE WATER LOGISTICS PRIVATE LIMITED**  
H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3, Banjara Hills Hyderabad TG 500034  
**NOTE ON FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31ST, 2023**

Particulars	As on 31-03-23 Rs.	
<b>1 SHARE CAPITAL:</b>		
1.1 Authorised Capital: 20,00,000 Equity Share of Rs.10/- each		2,00,00,000
1.2 Issued, Subscribed & Paid up Capital: 20,00,000 Equity Share of Rs.10/- each fully paid up (The shares were allotted for consideration other than cash on takeover of the existing partnership firm M/s Blue Water Logistics by the company)		2,00,00,000
a) Reconciliation of number of Shares	No.of Shares	Amount Rs
At the beginning of the Year		
Add: Issued during the year	20,00,000	2,00,00,000
At the end of the year	20,00,000	2,00,00,000
b) Details of Equity shares held by share holders holding more than 5% of the aggregate shares in the Company	As at 31-03-2023	
	No.of Shares	% Holding
1) Madhusmitha Mohanty	10,00,000	50.00
2) Supriya Mishra	10,00,000	50.00
(As per records of the Company, including its Register of Members the above shareholding represents both legal and beneficial ownership of shares)		
c) Rights, Preferences and restrictions attached to the Shares:		
The Company is having only one class of shares i.e., Equity Shares of Rs. 10/ each ranking paripassu in all respects including voting rights and entitlement to dividend. Each Equity share carries one vote.		
d) Share Holding of Promoters :	As at 31-03-2023	2022-23
Name of Promoters	No. of Shares	% Holding
1) Madhusmitha Mohanty	10,00,000	50.00
2) Supriya Mishra	10,00,000	50.00
		% of change during the year
<b>2 RESERVES AND SURPLUS:</b>		
Reserves and Surplus consists of the credit balances in Statement of Profit and Loss brought forward from Profit & Loss Account:		
Opening Balance		
Add: Net Profit /(Loss) for the Current Year	1,61,66,411	1,61,66,411
<b>3 NON CURRENT LIABILITIES</b>		
<b>3.1 Long Term Borrowings</b>		
<b>Secured Loans</b>		
- Audi Vehicle Loan (Yes Bank)	17,34,949	
- Baleno Vehicle Loan (HDFC Bank)	65,971	18,00,920
<b>Unsecured Loans</b>		
- From Banks	3,61,29,740	
- From NBFC's	82,92,843	4,44,22,583
		4,62,23,503
<b>3.2 Other Long Term Borrowings</b>		
<b>Loans From Directors</b>		
- Madhusmitha Mohanty	7,00,116	
- Supriya Mishra	1,73,41,276	1,80,41,392
<b>4 CURRENT LIABILITIES</b>		





**4.1 Short Term Borrowings**

- HDFC Bank OD A/c		9,07,82,697	
- Current maturities of long term borrowings		3,30,21,977	12,38,04,674

**4.2 Trade Payables**

- Creditors to Services			
- Creditors to Goods		5,49,25,639	
- Due to micro and small enterprises		-	
- Due to other than micro and small enterprises		-	
			5,49,25,639

Particulars	Outstanding for following periods from due date of payment					Total
	Not Due	Less than 1 year	1-2 years	2-3 years	More than 3 years	
i) MSME	-	-	-	-	-	-
ii) Others	-	-	-	-	-	-
iii) Disputed Dues-MSME	5,49,25,639	-	-	-	-	-
iv) Disputed Dues-Others	-	-	-	-	-	5,49,25,639
<b>Total</b>	<b>5,49,25,639</b>	-	-	-	-	<b>5,49,25,639</b>

**4.3 Other Current Liabilities**

Advances from customers			
Directors Remuneration Payable		13,53,012	
TDS Payable		5,99,600	
		28,00,518	47,53,130

**4.4 Short Term Provisions**

Provision for Tax			
Electricity Charges Payable		57,42,788	
Audit Fees Payable		15,616	
PF Payable		2,25,000	
ESI Payable		91,780	
PT Payable		5,142	
Rent Payable		10,500	
Salaries Payable		45,496	
		25,13,212	86,49,534

**5 NON CURRENT ASSETS**

**5.1 Deferred Tax Assets (Net)**

During the year		3,90,759	3,90,759
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**5.2 Other Non Current Assets**

Preliminary Expenses		3,30,681	3,30,681
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**6 CURRENT ASSETS**

**6.1 Trade Receivables**

- Trade receivables considered good - unsecured			
- Unbilled revenue considered good - unsecured		19,91,39,841	
- Trade receivables - credit impaired		-	
<b>Total</b>		<b>19,91,39,841</b>	

**Allowance for expected credit loss**

Total trade receivables		19,91,39,841	19,91,39,841
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As at 31st March 2023

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 Months to 1 Year	1-2 Years	2-3 Years	More than 3 Years	
(i) Undisputed Trade receivables - considered good	18,72,98,235	40,09,026	18,75,216	22,05,042	37,52,322	19,91,39,841
(ii) Undisputed Trade Receivables- considered Doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables- considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables - considered Doubtful	-	-	-	-	-	-
<b>Total</b>	<b>18,72,98,235</b>	<b>40,09,026</b>	<b>18,75,216</b>	<b>22,05,042</b>	<b>37,52,322</b>	<b>19,91,39,841</b>

**6.2 Cash & Cash Equivalents**

Cash in hand				
Cash at Bank			82,71,156	
			1,28,68,954	2,11,40,110

**6.3 Short Term Loans & Advances**

Deposits				
- Fixed Deposit with Banks			28,31,637	
- Advance to Suppliers			68,21,081	
- Other Deposits			8,22,000	1,04,74,718



6.4 Other Current Assets

Staff Advances		
Loan to Lalith Panda	13,38,986	
TDS Receivable AY 23-24	20,00,000	
TDS Receivable (NBFC's)	2,31,27,651	
Gst Input	14,99,770	
Mediclaime Receivable	7,99,157	
Unbilled Revenue	27,217	
Other Advances	73,47,168	
	<u>62,197</u>	3,62,02,147

7 EXPENSES

Expenses consists of following:

7.1 Employee benefit expenses include

Director Remuneration		
Salaries & Wages	41,40,000	
Bonus	1,88,28,013	
Staff Welfare	15,15,500	
	<u>1,99,748</u>	2,46,83,261

7.2 Finance Cost

Bank OD Interest		
Interest on Vehicle Loans	57,64,966	
Interest on Unsecured Loans	2,43,053	
Interest on GST	66,19,514	
Interest on TDS Payment	23,595	
	<u>79,470</u>	1,27,30,598

7.3 Depreciation and amortization Expenses

Amortization		
Depreciation	82,670	
	<u>51,26,893</u>	52,09,563

7.4 Other Expenses

Administration Charges		
Advertisement Charges	15,812	
Audit Fee	1,32,650	
Bank Charges	2,62,000	
Business Promotion Expenses	7,21,586	
Computers Maintenance	4,12,965	
Conveyance	3,95,550	
Discount Allowed	7,90,590	
Diesel Expenses	17,069	
Electricity Charges	1,36,98,972	
ESI Employer's Contribution	1,85,536	
Foreign Exchange Flactuation	33,846	
GST Late Fee	2,63,205	
Misc Expenses	5,100	
Labour Charges	20,138	
Hamali Charges	34,45,288	
Loading and Unloading Charges	31,51,524	
Local Transportation Charges	20,84,722	
Commission	54,65,557	
Operational Charges	15,75,604	
PF Employer's Contribution	98,16,510	
Printing and Stationery	3,47,618	
Professional Fee	1,86,812	
	<u>9,12,000</u>	



Rates & Taxes	4,26,790	
Registration & Renewals	9,61,196	
Rent A/c	23,10,772	
Repair & Maintenance	9,06,059	
Telephone & Internet Charges	1,49,898	
Tour & Travel	3,31,899	
Vehicle Maintenance	82,63,256	
Vehicles Insurance	4,26,447	
Writeoff	3,87,272	5,81,04,241

As per our report of even date  
For M/s. S.S.N.MURTHY & CO.,  
CHARTERED ACCOUNTANTS  
Firm Regn.No.0021885



*S.S.N.*  
(Sattiraju Sathyanarayana Murthy)  
Proprietor  
Membership No.028516

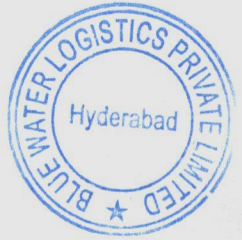
Place: Hyderabad  
Date : 21.09.2023  
UDIN : 23028516BGWGNR6083

M/s. BLUE WATER LOGISTICS PRIVATE LIMITED

*Supriya Mishra.*

(Supriya Mishra)  
Director  
DIN : 06681803

*M. Mohanty*  
(Madhusmitha Mohanty)  
Director  
DIN : 06575521



## STATEMENT OF FIXED ASSETS AND DEPRECIATION AS PER COMPANIES ACT FOR THE FINANCIAL YEAR 2022-23

Description of Asset	Gross Block			Depreciation			Net Block		
	As on 01-09-2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total as on 31-03-2023 Rs.	Upto 31-03-2022 Rs.	During the year Rs.	Total Dep. Rs.	As on 31-03-2023 Rs.	As on 31-03-2022 Rs.
5.1 TANGIBLE ASSETS OWN ASSETS									
1 Office Equipments	25,54,598	65,640	-	26,20,238	-	6,76,003	6,76,003	19,44,235	-
2 Furniture & Fixtures	68,61,908	6,00,593	-	74,62,501	-	11,17,554	11,17,554	63,44,947	-
3 Computers	7,22,285	2,52,900	-	9,75,185	-	3,43,123	3,43,123	6,32,062	-
4 Cars	74,34,742	-	-	74,34,742	-	13,48,593	13,48,593	60,86,149	-
5 Heavy Vehicles	1,37,963	1,13,62,671	-	1,15,00,634	-	16,38,670	16,38,670	98,61,964	-
6 Two Wheeler	18,906	-	-	18,906	-	2,843	2,843	16,063	-
7 Software	713	-	-	713	-	107	107	606	-
Previous Year	1,77,31,114	1,22,81,804	-	3,00,12,918	-	51,26,893	51,26,893	2,48,86,025	-

M/S. BLUE WATER LOGISTICS PRIVATE LIMITED

Supriya Mishra • U. Mohanty

(Supriya Mishra) (U. Mohanty)  
Director Director  
DIN : 06681803 DIN : 06575521





Name and Address of the Assessee

: BLUE WATER LOGISTICS PRIVATE LIMITED  
# H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3,  
Banjarahills, Hyderabad 500034

Status

: Private Limited Company

Permanent Account Number

: AALCB0113D

Previous Year

: 2022-23

Assessment Year

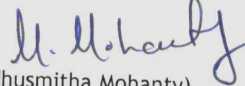
: 2023-24

**COMPUTATION OF TAXABLE INCOME**

**I. INCOME FROM BUSINESS :**

	Amount Rs.	Amount Rs.
Net Profit as per Profit and Loss Account		2,15,18,439
Add : Inadmissibles		
Depreciation as per Companies Act	51,26,893	
Disallowance U/s 36	1,00,237	
Disallowance U/s 40A(3)	2,56,500	
Interest on TDS	79,470	55,63,100
Less : Admissibles		
Depreciation as per Companies Act	36,23,973	36,23,973
Gross Total Income		2,34,57,566
Gross Total Income rounded off		2,34,57,566
Less : Deductions under Chapter VI-A		0
Taxable Income		2,34,57,566
Net Profit Rounded Off		2,34,57,570
Tax Thereon		51,60,665
Surcharge		3,61,247
Educational Cess		2,20,876
Tax and Cess payable		57,42,788
Less : TDS		1,62,97,448
Refund Claimed		1,05,54,660

For BLUE WATER LOGISTICS PRIVATE LIMITED

  
(Madhusmitha Mohanty)  
Director



Place : Hyderabad.

Date : 21.09.2023

M/s.BLUE WATER LOGISTICS PRIVATE LIMITED  
 NOTE ON FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31ST, 2023

8. Ratios as per the Schedule III requirements

a) Current Ratio = Current Assets divided by Current Liabilities

Particulars	Rs. In '00s
	As at 31 March 2023
Current Assets	2,66,957
Current Liabilities	1,92,133
Ratio	1.39
% Change from previous year	
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

b) Debt Equity ratio = Total debt divided by Total equity where total debt refers to sum of current & non current borrowings

Particulars	As at
	31 March 2023
Total debt	64,265
Total equity	36,166
Ratio	1.78
% Change from previous year	
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

c) Debt Service Coverage Ratio = Earnings available for debt services divided by Total interest and principal repayments

Particulars	As at
	31 March 2023
Profit after tax	16,166
Add: Non cash operating expenses and finance cost	17,940
-Depreciation and amortizations	5,210
-Finance cost	12,731
Earnings available for debt services	34,107
Interest cost on borrowings	12,731
Principal repayments	19,242
Total Interest and principal repayments	31,973
Ratio	0.09
% Change from previous year	
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

d) Return on Equity Ratio / Return on Investment Ratio = Net profit after tax divided by Equity

Particulars	As at
	31 March 2023
Net profit after tax	16,166
Equity	36,166
Ratio	0.45
% Change from previous year	
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

e) Inventory Turnover Ratio = Cost of goods sold divided by average inventory

Particulars	As at
	31 March 2023
Cost of Goods sold	0
Average Inventory	0
Inventory Turnover Ratio	0
% Change from previous year	0
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

f) Trade Receivables turnover ratio = Net Sales divided by average trade receivables

Particulars	As at
	31 March 2023
Net Sales	0

Average Trade Receivables Ratio	0
% Change from previous year	0
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

g) Trade payables turnover ratio = Purchases divided by average trade payables

Particulars	As at
Credit Purchases	31 March 2023
Average Trade Payables Ratio	11,00,780
% Change from previous year	0
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

h) Net capital Turnover Ratio = Sales divided by Working capital whereas working capital= current assets - current liabilities

Particulars	As at
Sales	31 March 2023
Working Capital	12,22,154
Ratio	74,824
% Change from previous year	16.33
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

i) Net profit ratio = Net profit after tax divided by Sales

Particulars	As at
Net profit after tax	31 March 2023
Sales	16,166
Ratio	12,22,154
% Change from previous year	1.32%
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

j) Return on Capital employed=Earnings before interest and taxes (EBIT) divided by Capital Employed

Particulars	As at
Profit before tax (A)	31 March 2023
Finance Costs (B)	21,518
Other Income (C)	12,731
EBIT (D) = (A)+(B)-(C)	872
Capital Employed (G)=(E)-(F)	33,377
Total Assets (E)	1,00,431
Current Liabilities (F)	2,92,564
Ratio (D)/(G)	1,92,133
% Change from previous year	33.23%
Reason for change more than 25%:	
Not applicable as it is the first year of operation	

M/s. BLUE WATER LOGISTICS PRIVATE LIMITED  
H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3, Banjara Hills Hyderabad TG 500034

DEPRECIATION STATEMENT AS PER I.T.Act 1961 FOR THE ASSESSMENT YEAR 2023-24

<b>Block-1</b>	Furniture and Fixtures	68,61,908	4,77,875	1,22,718	-	74,62,501	10%	3,73,125.05	70,89,376
		<b>68,61,908</b>	<b>4,77,875</b>	<b>1,22,718</b>	<b>-</b>	<b>74,62,501</b>		<b>3,73,125</b>	<b>70,89,376</b>
<b>Block-2</b>	Office Equipment	21,15,519	16,627	49,013		21,81,159	15%	1,63,586.93	20,17,572
	Mobile Phones	3,18,740				3,18,740	15%	23,905.50	2,94,834
	UPS Battery	1,20,339				1,20,339	15%	9,025.42	1,11,313
	Volkswagen Vento Car	2,83,241				2,83,241	15%	21,243.11	2,61,998
	Volkswagen Polo Car	2,28,499				2,28,499	15%	17,137.44	2,11,362
	Baleno Car	4,58,381				4,58,381	15%	34,378.56	4,24,002
	I20	3,30,029				3,30,029	15%	24,752.14	3,05,276
	Audi Car	31,65,556				31,65,556	15%	2,37,416.73	29,28,140
	Volvo Car	29,69,035				29,69,035	15%	2,22,677.65	27,46,358
	Tvs XL MOTER CYCLE	18,906				18,906	15%	1,417.98	17,488
		<b>1,00,08,246</b>	<b>16,627</b>	<b>49,013</b>	<b>-</b>	<b>1,00,73,886</b>		<b>7,55,541</b>	<b>93,18,344</b>
	Computers	7,22,285	91,956	1,60,944		9,75,185	40%	1,95,037.07	7,80,148
	Trailer 1	17,263				17,263	40%	3,452.54	13,810
	Trailer 2	(1,73,299)				(1,73,299)	40%	-34,659.74	(1,38,639)
	Trailer 3	27,333				27,333	40%	5,466.53	21,866
	Trailer 4	38,249				38,249	40%	7,649.72	30,599
	Trailer 5	35,148				35,148	40%	7,029.50	28,118
	Troly 8800	2,21,022				2,21,022	40%	44,204.35	1,76,817
	MAHINDRA ALFA PLUS(	(22,038)				(22,038)	40%	-4,407.55	(17,630)
	Tally License	713				713	40%	142.66	571
	MAHINDRA ALFA PLUS(/	(1,920)				(1,920)	40%	-384.00	(1,536)
	Tata Ace (AP 31 TB 53C	(3,793)				(3,793)	40%	-758.54	(3,034)
	Tata Signa 4625.S BSVI TS09UD7720		22,32,275			22,32,275	40%	4,46,454.95	17,85,820
	Tata Signa 4625.S BSVI TS09UD7721		22,32,275			22,32,275	40%	4,46,454.95	17,85,820
	Tata Signa 4625.S BSVI TS09UD7723		22,32,275			22,32,275	40%	4,46,454.95	17,85,820
	40FT Triple Axle			10,16,949		10,16,949	40%	2,03,389.80	8,13,559
	40FT Triple Axle			10,16,949		10,16,949	40%	2,03,389.80	8,13,559
	40FT Triple Axle			10,16,949		10,16,949	40%	2,03,389.80	8,13,559
<b>Block-3</b>	Vehicle MH46AR5007			16,15,000		16,15,000	40%	3,23,000.00	12,92,000
		<b>8,60,963</b>	<b>67,88,780</b>	<b>48,26,791</b>	<b>-</b>	<b>1,24,76,534</b>		<b>24,95,307</b>	<b>99,81,227</b>
		<b>1,77,31,117</b>	<b>72,83,282</b>	<b>49,98,522</b>	<b>-</b>	<b>3,00,12,921</b>		<b>36,23,973</b>	<b>2,63,88,948</b>

M/s. BLUE WATER LOGISTICS PRIVATE LIMITED

Supriya Mishra.

(Supriya Mishra)  
Director  
DIN : 06681803

M. Mohanthy  
Director  
DIN : 06575521

