

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To BANK-SBI A/C NO 62062629504	Payment	38	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Audit Fee Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,600.00
31-Mar-21	By Audit Fees	Journal	5		23,605.00
	To Mr Jeetendra	Journal	9	47,205.00	
				47,205.00	47,205.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Audit Fee Payable	Journal	5	23,605.00	
				23,605.00	
	By Closing Balance				23,605.00
				23,605.00	23,605.00

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-20	To Vardhman Bank OD A/c 001000520000035	Payment	3	566.40	
27-Apr-20	To Vardhman Bank OD A/c 001000520000035	Payment	4	109.70	
1-May-20	To BANK-SBI A/C NO 62062629504	Payment	7	590.00	
31-May-20	To BANK-SBI A/C NO 62062629504	Payment	10	590.00	
9-Jun-20	To Vardhman Bank OD A/c 001000520000035	Payment	12	390.00	
30-Jun-20	To BANK-SBI A/C NO 62062629504	Payment	15	590.00	
9-Jul-20	To BANK-SBI A/C NO 62062629504	Payment	16	118.00	
14-Aug-20	To Vardhman Bank OD A/c 001000520000035	Payment	18	375.00	
28-Sep-20	To Vardhman Bank OD A/c 001000520000035	Payment	21	17,169.00	
30-Sep-20	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	23	200.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	24	36.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	25	80.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	26	14.40	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	27	27.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	28	150.00	
	To BANK-SBI A/C NO 62062629504	Payment	29	590.00	
31-Oct-20	To BANK-SBI A/C NO 62062629504	Payment	32	590.00	
12-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	42	649.00	
31-Mar-21	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	49	200.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	50	36.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	51	80.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	52	14.40	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	53	27.00	
	To Vardhaman Mahila CA A/c No. 001000120000020	Payment	54	150.00	
				23,341.90	
By	Closing Balance				23,341.90
				23,341.90	23,341.90

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-SBI A/C NO 62062629504 Book

RD NO 17 BR JUBILEE HILLSS PLOT NO 225

ROAD NO 17 JUBILEE HILLS CHECK POST

HYDERAABD

PHONE NO 23547897

BRANCH CODE 20458

IFSC CODE SBIN0020458

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,024.65	
1-May-20	By Bank Charges	Payment	7		590.00
31-May-20	By Bank Charges	Payment	10		590.00
18-Jun-20	To PKT INFRA PVT LTD	Receipt	1	14,000.00	
	By Mr Jeetendra	Payment	13		11,800.00
30-Jun-20	By Bank Charges	Payment	15		590.00
9-Jul-20	By Bank Charges	Payment	16		118.00
30-Sep-20	By Bank Charges	Payment	29		590.00
31-Oct-20	By Bank Charges	Payment	32		590.00
23-Nov-20	To PKT INFRA PVT LTD	Receipt	4	48,00,000.00	
24-Nov-20	By RPP Ltd	Payment	33		45,00,000.00
	By Cash	Contra	1		3,00,000.00
25-Jan-21	To PKT INFRA PVT LTD	Receipt	7	10,00,000.00	
	By RPP Ltd	Payment	36		10,00,000.00
5-Feb-21	To PKT INFRA PVT LTD	Receipt	8	35,000.00	
	By Cash	Contra	2		35,000.00
6-Feb-21	To Modi Properties Pvt Ltd	Receipt	9	10,00,000.00	
15-Feb-21	By ALN HUF	Payment	38		10,00,000.00
24-Feb-21	To PKT INFRA PVT LTD	Receipt	10	10,00,000.00	
	By RPP Ltd	Payment	39		10,00,000.00
8-Mar-21	To PKT INFRA PVT LTD	Receipt	11	20,00,000.00	
	By RPP Ltd	Payment	41		20,00,000.00
12-Mar-21	By Bank Charges	Payment	42		649.00
22-Mar-21	To PKT INFRA PVT LTD	Receipt	12	13,60,000.00	
	By RPP Ltd	Payment	43		13,52,000.00
31-Mar-21	To OTHLOAN-AL Nagaraju	Receipt	14	1,68,25,000.00	
	By RPP Ltd	Payment	44		25,95,385.00
	By Mr Jeetendra	Payment	45		35,404.72
	By Maa Gardens	Payment	46		38,75,289.00
	By PKT INFRA PVT LTD	Payment	47		1,03,20,567.00
				2,80,43,024.65	2,80,29,162.72
	By Closing Balance				13,861.93
				2,80,43,024.65	2,80,43,024.65

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Biotec Plant Expenses - CWIP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,56,81,849.72	
	By Closing Balance				2,56,81,849.72
				<u>2,56,81,849.72</u>	<u>2,56,81,849.72</u>

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Building

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			65,86,618.00	
31-Mar-21 By	Depreciation	Journal	6		6,25,728.71
				65,86,618.00	6,25,728.71
	By	Closing Balance			59,60,889.29
				65,86,618.00	65,86,618.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			74,270.85	
24-Nov-20	To BANK-SBI A/C NO 62062629504	Contra	1	3,00,000.00	
5-Feb-21	To BANK-SBI A/C NO 62062629504	Contra	2	35,000.00	
				4,09,270.85	
	By Closing Balance				4,09,270.85
				4,09,270.85	4,09,270.85

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consultancy Fees Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,50,000.00	
By	Closing Balance				8,50,000.00
				<u>8,50,000.00</u>	<u>8,50,000.00</u>

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Building	Journal	6	6,25,728.71	
				6,25,728.71	
	By Closing Balance				6,25,728.71
				6,25,728.71	6,25,728.71

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Differ. Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Differ Tax Asset	Journal	10		25,546.00
	To Differ Tax Asset	Journal	11	7,89,226.00	
				7,89,226.00	25,546.00
	By Closing Balance				7,63,680.00
				7,89,226.00	7,89,226.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Differ Tax Asset

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,89,226.00	
31-Mar-21	To Differ. Tax	Journal	10	25,546.00	
	By Differ. Tax	Journal	11		7,89,226.00
				8,14,772.00	7,89,226.00
	By Closing Balance				25,546.00
				8,14,772.00	8,14,772.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Govardharn Kumar(Loan)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				22,17,740.00
	To Closing Balance			22,17,740.00	
				22,17,740.00	22,17,740.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Insurance Premium

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Vardhman Bank OD A/c 001000520000035	Payment	6	61,124.00	
26-May-20	To Vardhman Bank OD A/c 001000520000035	Payment	8	8,262.00	
				69,386.00	
By	Closing Balance				69,386.00
				69,386.00	69,386.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest On FTL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	To Vardhman FTL A/c No.001007100000022	Journal	13	1,435.00	
31-Oct-20	To Vardhman FTL A/c No.001007100000022	Journal	13	14,927.00	
27-Nov-20	To Vardhman FTL A/c No.001007100000022	Journal	13	14,939.00	
28-Dec-20	To Vardhman FTL A/c No.001007100000022	Journal	13	13,868.00	
				45,169.00	
By	Closing Balance				45,169.00
				45,169.00	45,169.00

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**Interest On SOD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Vardhman Bank OD A/c 001000520000035	Payment	5	2,76,894.00	
30-May-20	To Vardhman Bank OD A/c 001000520000035	Payment	9	2,95,996.00	
30-Jun-20	To Vardhman Bank OD A/c 001000520000035	Payment	14	2,90,489.00	
31-Jul-20	To Vardhman Bank OD A/c 001000520000035	Payment	17	3,03,898.00	
31-Aug-20	To Vardhman Bank OD A/c 001000520000035	Payment	20	3,05,363.00	
30-Sep-20	To Vardhman Bank OD A/c 001000520000035	Payment	22	2,95,849.00	
31-Oct-20	To Vardhman Bank OD A/c 001000520000035	Payment	31	2,89,140.00	
27-Nov-20	To Vardhman Bank OD A/c 001000520000035	Payment	34	2,36,716.00	
31-Dec-20	To Vardhman Bank OD A/c 001000520000035	Payment	35	2,46,187.00	
30-Jan-21	To Vardhman Bank OD A/c 001000520000035	Payment	37	2,40,721.00	
26-Feb-21	To Vardhman Bank OD A/c 001000520000035	Payment	40	2,20,015.00	
28-Feb-21	By Interest Payable	Journal	8		27,00,000.00
31-Mar-21	To Vardhman Bank OD A/c 001000520000035	Payment	48	2,44,119.00	
				32,45,387.00	27,00,000.00
By	Closing Balance				5,45,387.00
				32,45,387.00	32,45,387.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest On Term Loan (1.50Cr)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Vardhman Term Loan .001000550000008	Journal	13	1,36,481.00	
31-May-20	To Vardhman Term Loan .001000550000008	Journal	13	1,42,653.00	
30-Jun-20	To Vardhman Term Loan .001000550000008	Journal	13	1,39,692.00	
31-Jul-20	To Vardhman Term Loan .001000550000008	Journal	13	1,46,014.00	
31-Aug-20	To Vardhman Term Loan .001000550000008	Journal	13	1,47,762.00	
30-Sep-20	To Vardhman Term Loan .001000550000008	Journal	13	1,44,719.00	
31-Oct-20	To Vardhman Term Loan .001000550000008	Journal	13	1,51,306.00	
27-Nov-20	To Vardhman Term Loan .001000550000008	Journal	13	1,48,217.00	
31-Dec-20	To Vardhman Term Loan .001000550000008	Journal	13	1,50,315.00	
30-Jan-21	To Vardhman Term Loan .001000550000008	Journal	13	1,20,681.00	
26-Feb-21	To Vardhman Term Loan .001000550000008	Journal	13	1,12,307.00	
31-Mar-21	To Vardhman Term Loan .001000550000008	Journal	13	1,20,960.00	
				16,61,107.00	
By	Closing Balance				16,61,107.00
				16,61,107.00	16,61,107.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				27,00,000.00
28-Feb-21 To	Interest On SOD	Journal	8	27,00,000.00	
				27,00,000.00	27,00,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Land

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,58,42,501.00	
	By Closing Balance				1,58,42,501.00
				1,58,42,501.00	1,58,42,501.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Land Lease

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,50,000.00	
By	Closing Balance				8,50,000.00
				8,50,000.00	8,50,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Maa Gardens

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				38,75,289.00
31-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	46	38,75,289.00	
				38,75,289.00	38,75,289.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

MN Scinence & Technology Park Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,22,928.00
31-Mar-21	To Trade Receivable	Journal	7	2,22,928.00	
				2,22,928.00	2,22,928.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By BANK-SBI A/C NO 62062629504	Receipt	9		10,00,000.00
23-Mar-21	To Modi Realty Muraharipally LLP	Journal	34	10,00,000.00	
				10,00,000.00	10,00,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Modi Realty Muraharipally LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	By Modi Properties Pvt Ltd	Journal	34		10,00,000.00
					10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mr Jeetendra

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To BANK-SBI A/C NO 62062629504	Payment	13	11,800.00	
31-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	45	35,404.72	
	By Audit Fee Payable	Journal	9		47,204.72
				47,204.72	47,204.72

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

N. Naga Puja (Loan)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,900.00	
31-Mar-21	By MN Scinence & Technology Park Pvt Ltd	Journal	7		3,900.00
				3,900.00	3,900.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Audit Fee Payable	Journal	9		0.28
					0.28
	To Closing Balance			0.28	
				0.28	0.28

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-SBI A/C NO 62062629504	Receipt	14		1,68,25,000.00
					1,68,25,000.00
	To Closing Balance			1,68,25,000.00	
				1,68,25,000.00	1,68,25,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Penal Interest on SOD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To Vardhman Bank OD A/c 001000520000035	Payment	9	115.00	
30-Jun-20	To Vardhman Bank OD A/c 001000520000035	Payment	14	650.00	
31-Jul-20	To Vardhman Bank OD A/c 001000520000035	Payment	17	16,353.00	
31-Aug-20	To Vardhman Bank OD A/c 001000520000035	Payment	20	4,707.00	
30-Sep-20	To Vardhman Bank OD A/c 001000520000035	Payment	22	2,004.00	
31-Oct-20	To Vardhman Bank OD A/c 001000520000035	Payment	31	9,087.00	
27-Nov-20	To Vardhman Bank OD A/c 001000520000035	Payment	34	940.00	
31-Dec-20	To Vardhman Bank OD A/c 001000520000035	Payment	35	1,197.00	
30-Jan-21	To Vardhman Bank OD A/c 001000520000035	Payment	37	416.00	
26-Feb-21	To Vardhman Bank OD A/c 001000520000035	Payment	40	746.00	
31-Mar-21	To Vardhman Bank OD A/c 001000520000035	Payment	48	968.00	
				37,183.00	
By	Closing Balance				37,183.00
				37,183.00	37,183.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj

Secunderabad**Penal Interest on Term Loan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To Vardhman Term Loan .001000550000008	Journal	13	348.00	
31-Jul-20	To Vardhman Term Loan .001000550000008	Journal	13	999.00	
31-Aug-20	To Vardhman Term Loan .001000550000008	Journal	13	2,049.00	
30-Sep-20	To Vardhman Term Loan .001000550000008	Journal	13	3,519.00	
31-Oct-20	To Vardhman Term Loan .001000550000008	Journal	13	4,384.00	
27-Nov-20	To Vardhman Term Loan .001000550000008	Journal	13	4,965.00	
31-Dec-20	To Vardhman Term Loan .001000550000008	Journal	13	5,212.00	
30-Jan-21	To Vardhman Term Loan .001000550000008	Journal	13	1,462.00	
31-Mar-21	To Vardhman Term Loan .001000550000008	Journal	13	2,597.00	
				25,535.00	
By	Closing Balance				25,535.00
				25,535.00	25,535.00

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**PKT INFRA PVT LTD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,29,932.28	
18-Jun-20	By BANK-SBI A/C NO 62062629504	Receipt	1		14,000.00
23-Nov-20	By BANK-SBI A/C NO 62062629504	Receipt	4		48,00,000.00
25-Jan-21	By BANK-SBI A/C NO 62062629504	Receipt	7		10,00,000.00
5-Feb-21	By BANK-SBI A/C NO 62062629504	Receipt	8		35,000.00
24-Feb-21	By BANK-SBI A/C NO 62062629504	Receipt	10		10,00,000.00
8-Mar-21	By BANK-SBI A/C NO 62062629504	Receipt	11		20,00,000.00
22-Mar-21	By BANK-SBI A/C NO 62062629504	Receipt	12		13,60,000.00
26-Mar-21	By Vardhman Bank OD A/c 001000520000035	Receipt	13		9,10,000.00
31-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	47	1,03,20,567.00	
				1,07,50,499.28	1,11,19,000.00
	To Closing Balance			3,68,500.72	
				1,11,19,000.00	1,11,19,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Processing Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-20	To Vardhman Bank OD A/c 001000520000035	Payment	1	6,637.50	
4-Jun-20	To Vardhman Bank OD A/c 001000520000035	Payment	11	12,123.32	
14-Aug-20	To Vardhman Bank OD A/c 001000520000035	Payment	19	36,137.50	
12-Oct-20	To Vardhman Bank OD A/c 001000520000035	Payment	30	59,000.00	
				1,13,898.32	
By	Closing Balance				1,13,898.32
				1,13,898.32	1,13,898.32

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Reserves & Surplus	Journal	12		48,14,143.65
					48,14,143.65
	To Closing Balance			48,14,143.65	
				48,14,143.65	48,14,143.65

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,34,97,227.80	
31-Mar-21 To	Profit & Loss A/c	Journal	12	48,14,143.65	
				1,83,11,371.45	
By	Closing Balance				1,83,11,371.45
				1,83,11,371.45	1,83,11,371.45

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**RPP Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,93,142.00
29-Oct-20	By Vardhman Bank OD A/c 001000520000035	Receipt	3		45,00,000.00
24-Nov-20	To BANK-SBI A/C NO 62062629504	Payment	33	45,00,000.00	
28-Dec-20	By Vardhman Bank OD A/c 001000520000035	Receipt	5		8,10,000.00
	By Vardhman Bank OD A/c 001000520000035	Receipt	6		1,831.00
	By Vardhman Term Loan .001000550000008	Journal	13		30,40,000.00
	By Vardhman FTL A/c No.001007100000022	Journal	13		15,00,169.00
25-Jan-21	To BANK-SBI A/C NO 62062629504	Payment	36	10,00,000.00	
24-Feb-21	To BANK-SBI A/C NO 62062629504	Payment	39	10,00,000.00	
8-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	41	20,00,000.00	
22-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	43	13,52,000.00	
26-Mar-21	By Vardhman Term Loan .001000550000008	Journal	4		10,90,000.00
31-Mar-21	To BANK-SBI A/C NO 62062629504	Payment	44	25,95,385.00	
				1,24,47,385.00	1,33,35,142.00
	To Closing Balance			8,87,757.00	
				1,33,35,142.00	1,33,35,142.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Share Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,92,88,000.00
	To Closing Balance			1,92,88,000.00	
				1,92,88,000.00	1,92,88,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS On 94A

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,349.00
23-Mar-21	To TDS Payable	Journal	42	10,349.00	
				10,349.00	10,349.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	By TDS On 94A	Journal	42		10,349.00
31-Mar-21	To Trade Receivable	Journal	7	10,349.00	
				10,349.00	10,349.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Trade Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,59,500.00	
31-Mar-21	By MN Scinence & Technology Park Pvt Ltd	Journal	7		11,09,500.00
				2,59,500.00	11,09,500.00
	To Closing Balance			8,50,000.00	
				11,09,500.00	11,09,500.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj

Secunderabad**Vardhaman Mahila CA A/c No. 001000120000020 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,125.80	
30-Sep-20	By Bank Charges	Payment	23		200.00
	By Bank Charges	Payment	24		36.00
	By Bank Charges	Payment	25		80.00
	By Bank Charges	Payment	26		14.40
	By Bank Charges	Payment	27		27.00
	By Bank Charges	Payment	28		150.00
31-Mar-21	By Bank Charges	Payment	49		200.00
	By Bank Charges	Payment	50		36.00
	By Bank Charges	Payment	51		80.00
	By Bank Charges	Payment	52		14.40
	By Bank Charges	Payment	53		27.00
	By Bank Charges	Payment	54		150.00
				12,125.80	1,014.80
	By Closing Balance				11,111.00
				12,125.80	12,125.80

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**Vardhman Bank OD A/c 001000520000035 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,97,34,320.10
4-Apr-20	By Processing Charges	Payment	1		6,637.50
9-Apr-20	By Y V Rao	Payment	2		45,00,000.00
	By Bank Charges	Payment	3		566.40
27-Apr-20	By Bank Charges	Payment	4		109.70
30-Apr-20	By Interest On SOD	Payment	5		2,76,894.00
	By Insurance Premium	Payment	6		61,124.00
26-May-20	By Insurance Premium	Payment	8		8,262.00
30-May-20	By Interest On SOD	Payment	9		2,96,111.00
4-Jun-20	By Processing Charges	Payment	11		12,123.32
9-Jun-20	By Bank Charges	Payment	12		390.00
30-Jun-20	By Interest On SOD	Payment	14		2,91,139.00
31-Jul-20	By Interest On SOD	Payment	17		3,20,251.00
14-Aug-20	By Bank Charges	Payment	18		375.00
	By Processing Charges	Payment	19		36,137.50
31-Aug-20	By Interest On SOD	Payment	20		3,10,070.00
28-Sep-20	To Vardhman FTL A/c No.001007100000022	Receipt	2	14,55,000.00	
	By Bank Charges	Payment	21		17,169.00
30-Sep-20	By Interest On SOD	Payment	22		2,97,853.00
12-Oct-20	By Processing Charges	Payment	30		59,000.00
29-Oct-20	To RPP Ltd	Receipt	3	45,00,000.00	
31-Oct-20	By Interest On SOD	Payment	31		2,98,227.00
27-Nov-20	By Interest On SOD	Payment	34		2,37,656.00
28-Dec-20	To RPP Ltd	Receipt	5	8,10,000.00	
	To RPP Ltd	Receipt	6	1,831.00	
31-Dec-20	By Interest On SOD	Payment	35		2,47,384.00
30-Jan-21	By Interest On SOD	Payment	37		2,41,137.00
26-Feb-21	By Interest On SOD	Payment	40		2,20,761.00
26-Mar-21	To PKT INFRA PVT LTD	Receipt	13	9,10,000.00	
31-Mar-21	By Interest On SOD	Payment	48		2,45,087.00
				76,76,831.00	2,77,18,784.52
	To Closing Balance			2,00,41,953.52	
				2,77,18,784.52	2,77,18,784.52

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vardhman FTL A/c No.001007100000022

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By Vardhman Bank OD A/c 001000520000035	Receipt	2		14,55,000.00
	By Interest On FTL	Journal	13		1,435.00
31-Oct-20	By Interest On FTL	Journal	13		14,927.00
27-Nov-20	By Interest On FTL	Journal	13		14,939.00
28-Dec-20	By Interest On FTL	Journal	13		13,868.00
	To RPP Ltd	Journal	13	15,00,169.00	
				15,00,169.00	15,00,169.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vardhman Term Loan .001000550000008

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,18,60,808.00
30-Apr-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,36,481.00
31-May-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,42,653.00
30-Jun-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,40,040.00
31-Jul-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,47,013.00
31-Aug-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,49,811.00
30-Sep-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,48,238.00
31-Oct-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,55,690.00
27-Nov-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,53,182.00
28-Dec-20	To RPP Ltd	Journal	13	30,40,000.00	
31-Dec-20	By Interest On Term Loan (1.50Cr)	Journal	13		1,55,527.00
30-Jan-21	By Interest On Term Loan (1.50Cr)	Journal	13		1,22,143.00
26-Feb-21	By Interest On Term Loan (1.50Cr)	Journal	13		1,12,307.00
26-Mar-21	To RPP Ltd	Journal	4	10,90,000.00	
31-Mar-21	By Interest On Term Loan (1.50Cr)	Journal	13		1,23,557.00
				41,30,000.00	1,35,47,450.00
				94,17,450.00	
	To Closing Balance			1,35,47,450.00	1,35,47,450.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Wages

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,40,000.00	
	By Closing Balance				19,40,000.00
				19,40,000.00	19,40,000.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Trade Receivable	Journal	7	8,80,123.00	
				8,80,123.00	
	By Closing Balance				8,80,123.00
				8,80,123.00	8,80,123.00

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Y V Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				45,00,000.00
9-Apr-20	To Vardhman Bank OD A/c 001000520000035	Payment	2	45,00,000.00	
				45,00,000.00	45,00,000.00